



FY 2022-2023

PROPOSED
BUDGET



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Table of Contents

City Wide Summary	1	Debt Service Fund	50
Fund Balance Summary	2	Miscellaneous Grants Fund	53
General Fund Summary	4	Relief/Disaster Fund	54
General Fund Revenue Summary	5	Street Maintenance Sales Tax Fund	56
General Fund Revenues	6	Bayou Lakes PID#1	60
General Fund Expenditures	8	Bayou Lakes PID#2	61
Administration	10	Bayou Maison PID#3	62
Finance	13	Vehicle Equipment Replacement Fund	64
Community Development	16	Building Fund	65
Municipal Court	19	Child Safety Fund	67
Police Department	23	Court Efficiency Fund	68
Fire Marshal	26	Court Security Fund	69
Emergency Management	29	Court Technology Fund	71
Public Works	33	Federal Seized Fund	73
Information Technology	36	State Seized Fund	74
Library	39	Library Trust Fund	76
Emergency Medical Services	43	Library Grant Fund	77
Contractual City-Wide Services	46	VOCA Grant Fund	79
Transfers	48	Hotel/Motel Tax Fund	82

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
CITY-WIDE SUMMARY

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
Sales Tax	14,924,000	15,500,000	11,375,000	16,562,500	5,187,500
Ad Valorem (Property) Tax	5,737,061	5,647,800	5,130,200	6,126,400	996,200
Other Taxes	118,496	110,000	95,000	110,000	15,000
Assessments	579,170	589,800	665,147	668,200	3,053
Franchise Fees	1,007,616	922,000	916,000	922,000	6,000
Licenses & Permits	1,030,803	846,900	889,650	886,650	(3,000)
Court Fines & Fees	304,388	450,900	358,400	506,500	148,100
Charges for Service	422,132	360,000	360,000	370,000	10,000
Miscellaneous Income	151,081	138,750	86,200	115,600	29,400
Intergovernmental Proceeds	\$10,033,337	\$12,588,449	\$19,754,893	\$9,715,865	(10,039,028)
Transfers & Other Sources	23,404	1,736,250	24,400	24,400	-
TOTAL REVENUES	\$34,331,488	\$38,890,849	\$39,654,890	\$36,008,115	(\$3,646,775)
<u>EXPENDITURES</u>					
<u>CITY OPERATING FUNDS</u>					
General Fund	18,007,323	24,268,291	19,854,739	25,562,144	5,707,405
Debt Service Fund	948,552	909,369	907,869	905,231	(2,638)
Street Maintenance Fund	7,571,981	6,878,575	5,355,100	3,794,300	(1,560,800)
Special Revenue Funds	618,997	3,647,605	11,777,905	7,837,202	(3,940,703)
Vehicle Replacement Fund	-	-	-	189,000	189,000
Building Maintenance Fund	824,328	725,000	256,100	250,000	(6,100)
PID#1	451,597	445,875	463,800	481,500	17,700
PID#2	3,913	4,050	4,300	4,300	-
PID#3	101,142	164,264	176,940	182,014	5,074
TOTAL CITY OPERATING FUNDS	\$28,527,833	\$37,043,029	\$38,796,753	\$39,205,691	\$408,938
TOTAL EXPENDITURES	\$28,527,833	\$37,043,029	\$38,796,753	\$39,205,691	\$408,938
REVENUE - EXPENDITURES	\$5,803,655	\$1,847,820	\$858,137	(\$3,197,576)	(\$4,055,713)

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>GENERAL FUND</u>					
BEGINNING	4,800,837	7,272,613	6,182,082	7,177,722	995,640
ENDING FUND BALANCE	7,272,613	7,177,722	6,305,868	7,272,028	966,160
CHANGE IN FUND BALANCE	\$2,471,776	(\$94,891)	\$123,786	\$94,306	(\$29,480)
<u>DEBT SERVICE FUND</u>					
BEGINNING	265,405	254,049	214,697	154,795	(59,902)
ENDING FUND BALANCE	254,049	154,795	36,993	181,929	144,936
CHANGE IN FUND BALANCE	(\$11,356)	(\$99,254)	(\$177,704)	\$27,134	\$204,838
<u>STREET MAINTENANCE FUND</u>					
BEGINNING	3,473,430	4,151,912	2,113,625	3,991,337	1,877,712
ENDING FUND BALANCE	4,151,912	3,991,337	2,892,125	3,769,537	877,412
CHANGE IN FUND BALANCE	\$678,482	(\$160,575)	\$778,500	(\$221,800)	(\$1,000,300)
<u>TOTAL NON-MAJOR FUNDS</u>					
BEGINNING	(258,358)	2,441,128	(2,581,588)	4,706,468	7,288,056
ENDING FUND BALANCE	2,441,128	4,706,468	(2,425,433)	1,694,752	4,120,185
CHANGE IN FUND BALANCE	\$2,699,486	\$2,265,340	\$156,155	(\$3,011,716)	(\$3,167,871)



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**CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND SUMMARY**

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$4,800,837	\$7,272,613	\$6,182,082	\$7,177,722	
REVENUES					
SALES TAX	11,939,200	12,400,000	9,100,000	13,250,000	4,150,000
AD VALOREM (PROPERTY) TAX	4,887,301	4,925,300	4,487,200	\$5,281,200	794,000
OTHER TAXES	66,055	60,000	60,000	60,000	-
FRANCHISE FEES	1,007,616	922,000	916,000	922,000	6,000
LICENSES & PERMITS	1,030,803	846,900	889,650	886,650	(3,000)
COURT FINES & FEES	304,388	450,900	358,400	506,500	148,100
CHARGES FOR SERVICE	422,132	360,000	360,000	370,000	10,000
MISCELLANEOUS INCOME	149,010	128,100	84,900	105,400	20,500
INTERGOVERNMENTAL PROCEEDS	649,190	2,343,950	3,707,375	4,250,300	542,925
TRANSFERS & OTHER SERVICES	23,404	1,736,250	15,000	24,400	9,400
TOTAL REVENUES	\$20,479,099	\$24,173,400	\$19,978,525	\$25,656,450	\$5,677,925
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$25,279,936	\$31,446,013	\$26,160,607	\$32,834,172	
EXPENDITURES					
ADMINISTRATION	693,391	1,237,740	898,800	1,423,300	524,500
FINANCE	337,644	385,015	358,650	440,650	82,000
COMMUNITY DEVELOPMENT	1,179,319	1,105,575	936,235	1,707,350	771,115
MUNICIPAL COURT	304,985	341,475	340,200	426,700	86,500
POLICE DEPARTMENT	4,243,629	4,459,116	4,355,000	4,659,100	304,100
FIRE MARSHAL	105,435	153,500	154,170	0	(154,170)
EMERGENCY MANAGEMENT	52,690	74,925	93,500	69,900	(23,600)
PUBLIC WORKS - DRAINAGE	160,201	2,398,618	3,865,000	3,677,545	(187,455)
INFORMATION TECHNOLOGY	430,179	770,052	647,017	963,510	316,493
LIBRARY	396,556	487,375	517,452	689,052	171,600
EMS	1,002,479	1,465,873	1,053,515	1,551,160	497,645
ECONOMIC DEVELOPMENT (380 Agreements)	7,347,686	7,192,000	4,741,100	7,540,000	2,798,900
CITY-WIDE SERVICES	1,087,969	3,010,527	1,212,600	2,079,877	867,277
GENERAL FUND TRANSFERS	665,160	1,186,500	681,500	334,000	(347,500)
TOTAL EXPENDITURES	\$18,007,323	\$24,268,291	\$19,854,739	\$25,562,144	\$5,707,405
REVENUE - EXPENDITURES	\$2,471,776	(\$94,891)	\$123,786	\$94,306	(\$29,480)
ENDING FUND BALANCE	\$7,272,613	\$7,177,722	\$6,305,868	\$7,272,028	
25% AS REQUIRED BY FINANCIAL POLICY	\$4,501,831	\$6,067,073	\$4,963,685	\$6,390,536	
AVAILABLE FUNDS FOR APPROPRIATION	40.4%	29.6%	31.8%	28.4%	

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

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
Sales Tax	11,939,200	12,400,000	9,100,000	13,250,000	4,150,000
Ad Valorem (Property) Tax	4,887,301	4,925,300	4,487,200	5,281,200	794,000
Other Taxes	66,055	60,000	60,000	60,000	-
Franchise Fees	1,007,616	922,000	916,000	922,000	6,000
Licenses & Permits	1,030,803	846,900	889,650	886,650	(3,000)
Court Fines & Fees	304,388	450,900	358,400	506,500	148,100
Charges for Service	422,132	360,000	360,000	370,000	10,000
Miscellaneous Income	149,010	128,100	84,900	105,400	20,500
Intergovernmental Proceeds	649,190	2,343,950	3,707,375	4,250,300	542,925
Transfers & Other Sources	23,404	1,736,250	24,400	24,400	-
TOTAL REVENUES	\$20,479,099	\$24,173,400	\$19,987,925	\$25,656,450	\$5,668,525

**CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUES**

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>SALES TAX</u>						
7001	Sales Tax Revenue	11,939,200	12,400,000	9,100,000	13,250,000	4,150,000
SUBTOTAL SALES TAX		\$11,939,200	\$12,400,000	\$9,100,000	\$13,250,000	\$4,150,000
<u>AD VALOREM (PROPERTY) TAXES</u>						
7101	Property Tax	4,709,429	4,800,000	4,385,000	5,169,700	784,700
7102	Delinquent Property Tax	115,088	66,000	65,200	66,000	800
7103	Penalty & Interest on Del. Tax	62,784	45,500	37,000	45,500	8,500
7104	Special Inventory Tax	-	13,800	-	-	-
TOTAL AD VALOREM TAXES		\$4,887,301	\$4,925,300	\$4,487,200	\$5,281,200	\$794,000
<u>OTHER TAXES</u>						
7204	Mixed Drink Tax	66,055	60,000	60,000	60,000	-
TOTAL OTHER TAXES		\$66,055	\$60,000	\$60,000	\$60,000	\$0
<u>FRANCHISE FEES</u>						
7206	Centerpoint Energy Franchise	14,903	55,000	14,000	55,000	41,000
7207	Verizon	11,870	16,000	6,000	16,000	10,000
7208	Centerpoint Gas Franchise	69,228	15,000	60,000	15,000	(45,000)
7209	Comcast Cable	272,538	240,000	240,000	240,000	-
7210	Texas-New Mexico Power Franchise	553,407	500,000	500,000	500,000	-
7503	WASTE MANAGEMENT	85,670	96,000	96,000	96,000	-
TOTAL FRANCHISE FEES		\$1,007,616	\$922,000	\$916,000	\$922,000	\$6,000
<u>LICENSES & PERMITS</u>						
7301	Alcohol & Beverage License	3,428	5,500	9,000	6,000	(3,000)
7302	Pawn Shop License	200	-	100	100	-
7303	Mobile Home Park License	-	-	1,500	1,500	-
7305	Electrical Contractor Registration	107,455	100,000	64,800	64,800	-
7306	Building Permits	589,092	400,000	475,000	475,000	-
7307	Mechanical Permits	62,674	60,000	45,600	45,600	-
7308	Re-Inspection Fees	800	2,500	3,000	3,000	-
7309	Plumbing Permits	96,638	100,000	65,700	65,700	-
7310	Mobile Home License	1,270	1,800	2,600	2,600	-
7311	Demolition Permits	7,340	5,000	6,000	6,000	-
7312	Fire Protection Permits	4,769	1,500	3,000	3,000	-
7313	Peddler/ Vendor Permits	210	-	250	250	-
7315	Drainage-Culvert Appl Fee	7,312	30,000	8,400	8,400	-
7316	Wrecker Permits	700	600	600	600	-
7317	Pipeline Registration Permit	4,000	5,000	1,500	1,500	-
7318	Electrical Contractor Registration	-	-	500	500	-
7320	Mechanical Contractor Registration	-	-	1,500	1,500	-
7321	Alarm License & Fees	3,410	4,500	5,000	5,000	-
7322	Floodplain Dev. Permit	600	-	500	500	-
7323	Storm Water Permits & Inspections	10,425	5,000	8,500	8,500	-
7325	Coin Operated Machine Permits	2,325	2,500	2,500	2,500	-
7327	Ambulance Service Permits	-	-	1,500	1,500	-
7331	General Contractor License	23,400	20,000	12,000	12,000	-
7340	Tree Removal Fee	22,050	15,000	20,000	20,000	-
7341	Plat Filing/Planning Dev Fees	26,639	20,000	19,500	19,500	-
7342	Other Business Permits	8,530	40,000	89,900	89,900	-
7343	Zoning Sign Fees	1,395	3,000	11,200	11,200	-
7346	Code Compliance Fees	46,141	25,000	30,000	30,000	-
TOTAL LICENSES & PERMITS		\$1,030,803	\$846,900	\$889,650	\$886,650	(\$3,000)

**CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUES**

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>COURT FINES & FEES</u>						
7401	Court Fee	266,195	393,000	309,700	435,000	125,300
7402	Warrant Fee	33,312	38,500	34,700	45,000	10,300
7403	Court Tax Fees	4,796	19,300	12,500	25,000	12,500
7407	Bond Forfeiture Fees	85	100.00	1,500	1,500	-
TOTAL COURT FINES & FEES		\$304,388	\$450,900	\$358,400	\$506,500	\$148,100
<u>CHARGES FOR SERVICE</u>						
7629	Ambulance Service Charges	422,132	360,000	360,000	370,000	10,000
TOTAL CHARGES FOR SERVICE		\$422,132	\$360,000	\$360,000	\$370,000	\$10,000
<u>MISCELLANEOUS INCOME</u>						
7601	Accident Report Fees	680	1,500	1,500.00	1,500.00	-
7603	Miscellaneous Income	71,345	15,000	15,000.00	15,000.00	-
7604	Rental Income	-	700	-	2,000.00	-
7605	C/D Demolition Reimbursement	-	-	-	-	-
7607	Inmate Phone Commissions	-	400.00	400.00	400.00	-
7608	Festival Donations	-	30,000.00	-	-	-
7609	Law Enforcement	27,465	18,000	15,000.00	18,000.00	3,000
7610	CC Conveience Fee	1,949	7,000	7,000.00	8,000.00	1,000
7611	Library Fines & Fees	5,032	7,000	7,000.00	7,000.00	-
7614	Fingerprinting Fee	-	-	-	-	-
7617	Auction Proceeds	9,185	10,000	10,000.00	10,000.00	-
7618	Insurance Claims	28,472	5,500	25,000.00	7,500.00	(17,500)
7621	Interest Income	3,619	32,000	3,000.00	35,000.00	32,000
7628	WCID #1 Fuel Equipment	1,263	1,000	1,000.00	1,000.00	-
7717	Library Donations	-	-	-	-	-
TOTAL MISCELLANEOUS INCOME		\$149,010	\$128,100	\$84,900	\$105,400	\$20,500
<u>INTERGOVERNMENTAL INCOME</u>						
7711	Contract for Jail Services	-	6,000	6,000	6,000	-
7726	Transfer from DEDC	40,170	453,950	41,375	609,700	568,325
7728	Transfer in from DMD No. 1	332,400	191,400	-	651,400	651,400
7742	Transfer from BAS	-	-	-	95,600	95,600
7631	Emergency Service County Fee	162,000	162,000	162,000	162,000	-
7633	Texas HHSC Reimb.	56,269	10,000	56,300	10,000	(46,300)
7700	Bulletproof Vests Grant	-	5,400	5,400	5,400	-
7702	Federal E.M.P.G Grant	-	8,000	8,000	8,000	-
7725	Admin - Ambulance DHS Football	2,700	2,300	2,300	2,500	200
7755	Grant Proceeds	55,651	1,504,900	3,426,000	2,699,700	(726,300)
TOTAL INTERGOVERNMENTAL INCOME		\$649,190	\$2,343,950	\$3,707,375	\$4,250,300	\$542,925
<u>TRANSFERS & OTHER FINANCING SOURCES</u>						
7718	Transfer in from PID #1	23,404	21,000	24,000	24,000	-
7718	Transfer in from PID #2	-	150	400	400	-
7923	Proceeds from Financing	-	552,800	-	-	-
7938	Archrock 380 Refund	-	1,162,300	-	-	-
TOTAL TRANSFERS & OTHER FINANCING SOURCES		\$23,404	\$1,736,250	\$24,400	\$24,400	\$0
TOTAL GENERAL FUND REVENUES		\$20,479,099	\$24,173,400	\$19,987,925	\$25,656,450	\$5,668,525

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>DEPARTMENT SUMMARY</u>					
Administration	693,391	1,237,740	898,800	1,423,300	524,500
Finance	337,644	385,015	358,650	440,650	82,000
Community Development	1,179,319	1,105,575	936,235	1,707,350	771,115
Municipal Court	304,985	341,475	340,200	426,700	86,500
Police Department	4,243,629	4,459,116	4,355,000	4,659,100	304,100
Fire Marshal	105,435	153,500	154,170	-	(154,170)
Emergency Management	52,690	74,925	93,500	69,900	(23,600)
Public Works	160,201	2,398,618	3,865,000	3,677,545	(187,455)
Information Technology	430,179	770,052	647,017	963,510	316,493
Library	396,556	487,375	517,452	689,052	171,600
EMS	1,002,479	1,465,873	1,053,515	1,551,160	497,645
Economic Development	7,347,686	7,192,000	4,741,100	7,540,000	2,798,900
City-Wide Services	1,087,969	3,010,527	1,212,600	2,079,877	867,277
General Fund Transfers	665,160	1,186,500	681,500	334,000	(347,500)
TOTAL EXPENDITURES	\$18,007,323	\$24,268,291	\$19,854,739	\$25,562,144	\$5,707,405



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CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
ADMINISTRATION: DEPARTMENT 01

DEPARTMENT MISSION & OVERVIEW

The Administration Department is composed of the City Manager, City Secretary, Human Resources, Communications, and Facilities. 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 Dickinson Economic Development Corporation, Fair Housing Work Group, Dickinson Education Finance Corporation and Bayou Animal Services Corporation.

PERSONNEL COUNTS	FY 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET
City Manager	1.0	1.0	1.0
City Secretary	1.0	1.0	1.0
Deputy City Secretary	-	-	1.0
Human Resources Director	1.0	1.0	1.0
Human Resources Generalist/Specialist	1.0	1.0	1.0
Communications Director	-	-	1.0
City Manager Executive Asst	-	-	1.0
Facilities Manager	1.0	1.0	1.0
Facilities Assistant	-	-	1.0
Facilities Custodian	-	1.0	1.0
Customer Service Representative	-	-	-
TOTAL FTE	5.0	6.0	10.0

For FY21-22

Deputy City Secretary and Communications Director added as part of updated administrative service agreement with DMD and DEDC.

Facilities Assistant position added as a reclass from a Public Works position.

Customer Service Representative position added as a reclass from Finance.

For FY22-23

Customer Service Representative position reclassified to Community Development Permit Supervisor position.

Facilities Custodian two PT positions updated to one FT position.

City Manager Executive Assistant new for FY23.

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUE AND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FACILITY RENTAL	-	700	-	2000	2,000
LICENSES	3,428	5,000	9,000	6,000	(3,000)
TOTAL REVENUE	3,428	5,700	9,000	8,000	(1,000)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	329,068	796,840	665,800	1,056,200	390,400
SUPPLIES	12,907	45,700	9,700	64,000	54,300
MAINTENANCE	46,244	39,000	12,800	12,500	(300)
OPERATIONAL EXPENSES	248,123	283,800	183,100	261,500	78,400
CONTRACT SERVICES	5,543	25,000	25,000	25,000	-
CAPITAL	51,506	47,400	2,400	4,100	1,700
TOTAL EXPENDITURES	\$693,391	\$1,237,740	\$898,800	\$1,423,300	\$524,500
DEPARTMENT NET	(\$689,963)	(\$1,232,040)	(\$889,800)	(\$1,415,300)	(\$525,500)

**CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01**

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	253,362	601,000	488,000	794,300	306,300
8102	Overtime	1,387	600	1,400	600	(900)
8104	PTE Base Salary	-	27,500	32,200	11,600	(20,600)
8105	Vehicle Allowance	3,100	13,600	9,600	19,200	9,600
8109	Housing Allowance	-	15,000	15,000	-	(15,000)
8113	Certification/Edu. Pay	1,440	390	4,000	2,100	(1,900)
8114	Longevity Pay	925	350	750	500	(250)
8150	FICA Tax	-	1,800	2,000	700	(1,300)
8151	Payroll Tax	3,947	9,600	7,850	12,700	4,850
8152	Unemployment Tax	504	1,800	1,300	2,500	1,200
8153	Retirement (TMRS)	26,730	55,000	50,800	84,900	34,100
8154	Retirement (CM TMRS)	1,243	15,900	15,850	16,200	350
8155	Employee Group Insurance	36,186	52,900	35,250	109,100	73,850
8156	Worker's Comp. Insurance	244	1,400	1,800	1,800	-
TOTAL SALARY & BENEFITS		\$329,068	\$796,840	\$665,800	\$1,056,200	\$390,400
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	4,807	6,500	3,500	6,500	3,000
8209	Miscellaneous	(4)	200	-	-	-
8210	Office Supplies & Postage	8,104	37,000	6,200	8,500	2,300
8210-01	Office Supplies & Postage - CS	-	-	-	2,200	2,200
8210-02	Office Supplies & Postage - HR	-	-	-	2,200	2,200
8210-03	Office Supplies & Postage - Comm	-	-	-	1,100	1,100
8213	Uniforms & Apparel	-	2,000	-	500	500
8213-01	Uniforms & Apparel - CS	-	-	-	400	400
8213-02	Uniforms & Apparel - HR	-	-	-	500	500
8228	Employee Relations	-	-	-	2,100	2,100
8229	Council Community Relations	-	-	-	40,000	40,000
TOTAL SUPPLIES		\$12,907	\$45,700	\$9,700	\$64,000	\$54,300
MAINTENANCE						
8301	Building & Property Maintenance	46,244	38,000	12,800	12,000	(800)
8399	Machine & Equipment	-	1,000	-	500	500
TOTAL MAINTENANCE		\$46,244	\$39,000	\$12,800	\$12,500	(\$300)
OPERATIONAL EXPENSES						
8401	Advertising & Legal Notices	10,554	15,000	15,000	15,000	-
8402	Travel & Training - Staff	1,429	19,500	11,100	10,000	(1,100)
8402-01	Travel & Training - CS	-	-	-	5,000	5,000
8402-02	Travel & Training - HR	-	-	-	4,000	4,000
8402-03	Travel & Training - Comm	-	-	-	5,000	5,000
8403	Dues/Subscriptions/Books	11,154	21,000	10,500	10,500	-
8403-01	Dues/Subscriptions/Books - CS	-	-	-	500	500
8403-02	Dues/Subscriptions/Books - HR	-	-	-	3,000	3,000
8403-03	Dues/Subscriptions/Books - Comm	-	-	-	7,000	7,000
8404	Election	40,308	32,100	13,000	25,000	12,000
8407	Communications - Phones	8,669	6,900	6,900	7,500	600
8417	Utilities - Gas, Electric & Water	49,291	64,200	64,200	54,000	(10,200)
8422	Employee Physical & Drug Testing	9,298	9,600	5,000	7,500	2,500
8429	Conference & Travel - Mayor	550	3,000	3,000	5,000	2,000
8431	Conference & Travel - Council	588	4,000	2,800	10,000	7,200
8441	Local Meeting - Mayor & Council	15,951	18,500	13,000	20,500	7,500
8443	City Special Events	4,337	9,500	5,000	15,000	10,000
8445	Special Projects - City Administrator	2,901	45,000	15,000	15,000	-
8509	Record Project	23,664	-	-	-	-
8512	Janitorial Contract	13,825	-	-	-	-
8701	HR Recruitment	23,364	13,500	5,000	15,000	10,000
8702	HR EAP	-	-	-	3,000	3,000
8807	Railroad Depot Expenditures	32,240	22,000	13,600	24,000	10,400
TOTAL OPERATIONAL EXPENSES		\$248,123	\$283,800	\$183,100	\$261,500	\$78,400
CONTRACT SERVICES						
8527	Contract Services	5,543	25,000	25,000	12,500	(12,500)
8527-02	Contract Services -HR	-	-	-	10,000	10,000
8527-03	Contract Services-Comm	-	-	-	2,500	2,500
TOTAL CONTRACT SERVICES		\$5,543	\$25,000	\$25,000	\$25,000	\$0
CAPITAL						
01-8615-01-86	Code/Ordinances - Codification	4,824	2,400	2,400	2,400	-
01-8651-01-00	Real Property Acquisition	43,925	-	-	-	-
01-8604-01-00	Furniture & Equipment	2,757	-	-	500	500
01-8604-01-01	Furniture & Equipment-CS	-	-	-	500	500
01-8604-01-02	Furniture & Equipment-HR	-	-	-	700	700
01-8660-01-86	Vehicle Acquisition	-	45,000	-	-	-
TOTAL CAPITAL		\$51,506	\$47,400	\$2,400	\$4,100	\$1,700
TOTAL OTHER EXPENDITURES		\$364,323	\$440,900	\$233,000	\$367,100	\$134,100
TOTAL DEPARTMENT EXPENDITURES		\$693,391	\$1,237,740	\$898,800	\$1,423,300	\$524,500

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FINANCE: DEPARTMENT 02

DEPARTMENT MISSION & OVERVIEW

The Finance Department is composed of a Chief Financial Officer, an Accountant, a Payroll Accountant and a 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 20-21	FY 21-22	FY 22-23
	ACTUAL	ORIGINAL BUDGET	BUDGET
Finance Director	1.0	1.0	1.0
Human Resources Generalist	1.0	-	-
Accountant	1.0	1.0	1.0
Payroll Accountant	-	-	1.0
Administrative Support Staff	-	0.5	1.0
Grant Coordinator	0.5	0.5	-
Customer Service Representative	-	1.0	-
TOTAL FTE	3.5	4.0	4.0

Notes:

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

Customer Service Representative was reclassified to Administration during FY21-22.

Finance department restructure during FY21-22. Accountant adds Grant Coordinator duties, Administrative Support Staff goes from PT to FT and Payroll Accountant is added to maintain a staff of four in the finance department.

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
FINANCE: DEPARTMENT 02

EXPENDITURE SUMMARY	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS	291,907	357,815	329,250	409,250	80,000
SUPPLIES	3,578	4,800	4,800	5,500	700
OPERATIONAL EXPENSES	892	7,400	9,600	10,900	1,300
CONTRACT SERVICES	40,149	15,000	15,000	15,000	-
CAPITAL	1,118	-	-	-	-
TOTAL EXPENDITURES	\$337,644	\$385,015	\$358,650	\$440,650	\$82,000

MAJOR GOALS FOR FY 2022-2023

*RFP for audit services.

*Ensure FY21-22 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 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FINANCE: DEPARTMENT 02

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ DECREASE
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	182,783	270,750	220,600	308,200	87,600
8102	Overtime Pay	514	200	500	300	(200)
8104	PTE Base Salary	44,736	5,550	45,550	5,800	(39,750)
8110	Cell Phone Allowance	-	-	900	-	(900)
8113	Certification/Education Pay	3,460	2,965	4,200	3,950	(250)
8114	Longevity Pay	155	300	300	300	-
8150	FICA Tax	2,871	350	2,900	400	(2,500)
8151	Payroll Tax	3,419	3,700	3,100	4,600	1,500
8152	Unemployment Tax	1,260	1,000	1,000	1,000	0
8153	Retirement (TMRS)	19,174	27,000	21,100	30,700	9,600
8155	Employee Group Insurance	33,225	44,600	28,000	52,600	24,600
8156	Worker's Compensation Insurance	310	1,400	1,100	1,400	300
TOTAL SALARY & BENEFITS		\$291,907	\$357,815	\$329,250	\$409,250	\$80,000
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	3,578	4,800	4,800	5,500	700
TOTAL SUPPLIES		\$3,578	\$4,800	\$4,800	\$5,500	\$700
<u>OPERATIONAL EXPENSES</u>						
8228	Employee Relations	-	-	-	400	400
8402	Travel & Training - Staff	141	5,500	6,600	6,600	-
8403	Dues/Subscriptions/Books	663	1,000	3,000	3,000	-
8407	Communications - Phones	82	900	-	900	-
8442	Bank Charges	6	-	-	-	-
TOTAL OPERATIONAL EXPENSES		\$892	\$7,400	\$9,600	\$10,900	\$400
<u>CONTRACT SERVICES</u>						
8527	Contract Services	40,149	15,000	15,000	15,000	0
TOTAL CONTRACT SERVICES		\$40,149	\$15,000	\$15,000	\$15,000	\$0
<u>CAPITAL</u>						
01-8604-02-00	Furniture & Equipment	1,118	-	-	-	-
TOTAL CAPITAL		1,118	-	-	-	-
TOTAL OTHER EXPENDITURES		\$45,737	\$27,200	\$29,400	\$31,400	(\$2,000)
TOTAL DEPARTMENT EXPENDITURES		\$337,644	\$385,015	\$358,650	\$440,650	\$82,000

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
COMMUNITY DEVELOPMENT: DEPARTMENT 03

DEPARTMENT MISSION & OVERVIEW

The Community Development Department is composed of the Assistant City Manager, Planner, GIS Technician, Building Officials, 2 Code Compliance Officers, Permit Supervisor, and 2 Permit Technicians. Beginning in FY 22/23 the Fire Marshal's Office will be included for budget purposes in Community Development. 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 Fire Marshal's Office 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 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. 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 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET
Assistant City Manager	-	-	1.0
Director of Community Development	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	2.0	1.0	2.0
Permit Technicians	2.0	2.0	2.0
Permit Supervisor	-	-	1.0
Planner	1.0	1.0	1.0
GIS Technician	-	-	1.0
Fire Marshal	-	-	1.0
Deputy Fire Marshal	-	-	1.0
TOTAL FTE	8.0	8.0	12.0

Notes:

During FY21-22

During FY21-22 Director of Community Development reclassified to Assistant City Manager.

During FY21-22 Neighborhood Service Manager reclassified back to Code Compliance Officer.

GIS Technician added as part of updated administrative service agreement with DMD and DEDC.

For FY22-23

For Budget Purposes, Fire Marshal's Office will be included in Community Development

2 PT Deputy Fire Marshal positions will become 1 FT position.

Permit Supervisor added to Community Development - Reclass of Customer Service Representative from Administration department.

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

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
LICENSES	24,870	21,800	16,200	16,200	-
PERMITS	901,370	749,000	773,150	773,150	-
FEES	97,025	65,500	83,700	88,700	5,000
REGISTRATION	-	-	2,000	2,000	-
TOTAL REVENUE	\$1,023,265	\$836,300	\$875,050	\$880,050	\$5,000
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	523,379	609,375	599,735	1,061,900	462,165
SUPPLIES	28,275	20,900	30,500	40,750	10,250
MAINTENANCE	225,952	35,500	39,200	35,000	(4,200)
OPERATIONAL EXPENSES	30,552	76,500	85,800	165,500	79,700
CONTRACT SERVICES	344,089	363,300	181,000	403,200	222,200
CAPITAL	27,072	-	-	1,000	1,000
TOTAL EXPENDITURES	\$1,179,319	\$1,105,575	\$936,235	\$1,707,350	\$771,115
DEPARTMENT NET	(\$156,054)	(\$269,275)	(\$61,185)	(\$827,300)	\$776,115

MAJOR GOALS FOR FY 2022-2023

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

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	390,345	461,900	477,600	813,900	336,300
8102	Overtime Pay	1,512	3,700	2,100	2,100	-
8104	PTE Salary & Wages	-	9,300	-	11,600	11,600
8105	Vehicle Allowance	-	4,200	-	7,200	7,200
8110	Cell Phone Allowance	1,080	875	3,000	450	(2,550)
8113	Certification/Education Pay	7,138	2,500	8,500	2,700	(5,800)
8114	Longevity Pay	2,215	3,000	2,135	2,400	265
8150	FICA Tax	-	600	-	750	750
8151	Payroll Tax	6,035	7,000	7,200	12,200	5,000
8152	Unemployment Tax	1,764	2,100	2,100	3,000	900
8153	Retirement (TMRS)	41,423	46,700	48,800	81,700	32,900
8155	Employee Group Insurance	70,912	65,400	46,200	119,500	73,300
8156	Worker's Compensation Insurance	955	2,100	2,100	4,400	2,300
TOTAL SALARY & BENEFITS		\$523,379	\$609,375	\$599,735	\$1,061,900	\$462,165
OTHER EXPENDITURES						
SUPPLIES						
8202-10	Video & Photo Supplies - FMO	-	-	-	1,000	1,000
8204	Fuel	5,751	6,000	13,500	13,500	-
8204-10	Fuel - FMO	-	-	-	3,750	3,750
8205	Safety Equipment & Supplies	3,254	1,000	4,500	4,500	-
8206-10	Investigation Supplies - FMO	-	-	-	1,000	1,000
8210	Office Supplies & Postage	10,349	8,900	7,000	7,000	-
8210-10	Office Supplies & Postage - FMO	-	-	-	1,500	1,500
8211	Shop Supplies & Small Tools	5,733	-	1,000	1,000	-
8212	Inspection/Enforcement Supplies	1,820	1,200	2,000	2,000	-
8213	Uniform & Apparel	-	800	500	500	-
8213-10	Uniform & Apparel - FMO	-	-	-	3,000	3,000
8215	Zoning Enforcement Supplies	1,368	3,000	2,000	2,000	-
TOTAL SUPPLIES		\$28,275	\$20,900	\$30,500	\$40,750	\$10,250
MAINTENANCE						
8301	Building & Property Maintenance	2,866	-	3,700	3,000	(700)
8303	Software Maintenance Contract	26,409	25,500	25,500	25,500	-
8303-10	Software Maintenance Contract - FMO	-	-	-	500	500
8307	Vehicle Maintenance	59,398	10,000	10,000	5,000	(5,000)
8307-10	Vehicle Maintenance - FMO	-	-	-	1,000	1,000
TOTAL MAINTENANCE		\$225,952	\$35,500	\$39,200	\$35,000	(\$4,200)
OPERATIONAL EXPENSES						
8228	Employee Relations	-	-	-	1,200	1,200
8229-10	Public Relations Events - FMO	-	-	-	5,000	-
8401	Code Enforcement - Galv County Liens	-	-	1,500	2,000	500
8402	Travel & Training - Staff	1,155	5,000	10,200	10,200	-
8402-10	Travel & Training - Staff - FMO	-	-	-	6,000	6,000
8403	Dues/Subscriptions/Books	1,005	2,000	2,600	2,600	-
8403-10	Dues/Subscriptions/Books - FMO	-	-	-	2,000	2,000
8407	Communications - Phones	4,071	9,500	5,000	12,000	7,000
8407-10	Communications - Phones - FMO	-	-	-	3,000	3,000
8409	Shortage/Overage	-	-	-	-	-
8417	Utilities	6,776	-	6,000	6,000	-
8427	Demolition	9,788	60,000	50,000	100,000	50,000
8431	Conf/ Travel-Council/Boards	-	-	5,000	5,000	-
8438	Uniform Service	4,739	-	4,500	4,500	-
8613	Machinery, Tools, & Small Equipment	3,018	-	1,000	6,000	5,000
TOTAL OPERATIONAL EXPENSES		\$30,552	\$76,500	\$85,800	\$165,500	\$79,700
CONTRACT SERVICES						
8504	Contract Inspection Services	-	1,300	5,000	5,000	-
8524	Professional Services - Engineering	231,199	350,000	110,000	350,000	240,000
8527	Contractual Services	54,641	7,200	-	7,200	7,200
8540	Phase II Storm Water Program	15,556	800	16,000	16,000	-
8552	Forced Mowing	42,693	4,000	50,000	25,000	(25,000)
TOTAL CONTRACT SERVICES		\$344,089	\$363,300	\$181,000	\$403,200	\$222,200
CAPITAL						
01-8604-03-10	Furn & Office Equip - FMO	-	-	-	1,000	1,000
01-8660-03-86	Vehicle Acquisition	27,072	-	-	-	-
TOTAL CAPITAL		27,072	-	-	1,000	1,000
TOTAL OTHER EXPENDITURES		\$655,940	\$496,200	\$336,500	\$645,450	\$308,950
TOTAL DEPARTMENT EXPENDITURES		\$1,179,319	\$1,105,575	\$936,235	\$1,707,350	\$771,115

CITY OF DICKINSON
FY 2022-2023 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, 2.5 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 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 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	2.5
Prosecuting Attorney	-	-	0.5
TOTAL FTE	4.0	4.0	5.0

Notes:

During FY21-22

During FY21-22 Prosecuting Attorney, per contract update was added as part-time City employee.

For FY22-23

Part-time Court Clerk added.

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GERNERAL FUND REVENUES AND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FINES	266,195	393,000	309,700	435,000	125,300
FEES	38,192	40,900	57,900	71,500	13,600
TOTAL REVENUES	\$304,387	\$433,900	\$367,600	\$506,500	\$138,900
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	246,703	254,850	267,800	313,350	45,550
SUPPLIES	4,831	3,800	3,800	4,250	450
MAINTENANCE	3,090	3,300	3,900	3,900	-
OPERATIONAL EXPENSES	15	1,125	-	1,200	1,200
CONTRACT SERVICES	50,346	78,400	64,700	104,000	39,300
TOTAL EXPENDITURES	304,985	341,475	\$340,200	\$ 426,700	\$86,500
DEPARTMENT NET	(\$598)	\$92,425	\$27,400	\$79,800	\$52,400

MAJOR GOALS FOR FY 2022-2023

* 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 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	184,996	180,000	208,800	209,800	1,000
8102	Overtime Pay	380	500	500	500	-
8104	PT Salary & Wages	-	15,900	-	34,600	34,600
8110	Cell Phone Allowance	315	-	450	-	(450)
8113	Certification/Education Pay	925	1,000	1,000	1,000	-
8114	Longevity Pay	5,040	2,900	2,900	2,900	-
8150	FICA	-	1,000	-	2,100	2,100
8151	Payroll Tax	2,746	3,000	3,200	3,500	300
8152	Unemployment Tax	1,008	850	850	850	-
8153	Retirement (TMRS)	19,632	19,300	21,100	21,100	-
8155	Employee Group Insurance	31,351	29,400	28,000	35,900	7,900
8156	Worker's Compensation Insurance	310	1,000	1,000	1,100	100
TOTAL SALARY & BENEFITS		\$246,703	\$254,850	\$267,800	\$313,350	\$45,550
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	4,831	3,800	3,800	3,800	-
8228	Employee Relations	-	-	-	450	450
TOTAL SUPPLIES		\$4,831	\$3,800	\$3,800	\$4,250	\$450
<u>MAINTENANCE</u>						
8303	S.E.T.C.I.C. Warrant Program	3,090	3,300	3,900	3,900	-
TOTAL MAINTENANCE		\$3,090	\$3,300	\$3,900	\$3,900	\$0
<u>OPERATIONAL EXPENSES</u>						
8403	Dues/ Subscriptions/ Books	100	275	-	500	500
8407	Communications - Phones	-	700	-	700	700
8409	Shortage/Overage	(85)	150	-	-	-
TOTAL OPERATIONAL EXPENSES		15	\$1,125	\$0	\$1,200	\$1,200
<u>CONTRACT SERVICES</u>						
8513	Municipal Judge Contract	42,481	71,300	51,500	104,000	52,500
8519	Municipal Court Prosecutor	7,865	7,100	13,200	-	(13,200)
TOTAL CONTRACT SERVICES		\$50,346	\$78,400	\$64,700	\$104,000	\$39,300
TOTAL OTHER EXPENDITURES		\$58,282	\$86,625	\$72,400	\$113,350	\$40,950
TOTAL DEPARTMENT EXPENDITURES		\$304,985	\$341,475	\$340,200	\$426,700	\$86,500



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CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

DEPARTMENT MISSION & OVERVIEW

The Police Department is under the management of the Chief of Police, and 2 Captains. 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 20-21	FY 21-22	FY 22-23
	ACTUAL	ORIGINAL BUDGET	BUDGET
Chief of Police	1.0	1.0	1.0
Admin Captain	1.0	1.0	1.0
CID Captain	1.0	1.0	0.0
Patrol Captain	1.0	1.0	1.0
Lieutenant	1.0	1.0	0.0
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	18.5
Warrant Officers	1.0	1.0	1.0
Vice/Narcotic Invesigator	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

Notes:

During FY21-22

During FY21-22 Two Patrol Officers added per COPS Grant and Council Approval.

For FY22-23

CID Captain and Lieutenant removed from FY22-23 Budget.

**CITY OF DICKINSON
 FY 2022-2023 ORIGINAL BUDGET
 GENERAL FUND REVENUES AND EXPENDITURES
 POLICE DEPARTMENT: DEPARTMENT 05**

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FEE	680	200	1,500	500	(1,000)
PERMITS	700	600	600	600	-
INMATE PHONE COMMISSIONS	-	200	400	400	-
CONTRACT FOR JAIL SERVICES	5,560	7,000	6,000	8,000	2,000
INTROGOVERNMENTAL	-	10,400	16,700	11,000	(5,700)
TOTAL REVENUES	\$6,940	\$18,400	\$25,200	\$20,500	(\$4,700)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	3,734,397	4,009,428	3,893,600	4,261,500	367,900
SUPPLIES	123,434	137,662	131,300	146,300	15,000
MAINTENANCE	105,681	87,084	80,500	81,500	1,000
OPERATIONAL EXPENSES	90,622	91,176	111,000	126,950	15,950
CONTRACT SERVICES	19,200	6,300	4,850	4,850	-
CAPITAL	143,707	92,466	98,750	3,000	(95,750)
INSURANCE	26,588	35,000	35,000	35,000	-
TOTAL EXPENDITURES	\$4,243,629	\$4,459,116	\$4,355,000	\$4,659,100	\$304,100
DEPARTMENT NET	(\$4,236,689)	(\$4,440,716)	(\$4,329,800)	(\$4,638,600)	(\$308,800)

MAJOR GOALS FOR FY 2022-2023

- * 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 2022- 2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ DECREASE
<u>SALARY & BENEFITS</u>						
8101	FTE Base Salary	2,561,623	2,725,328	2,653,000	2,963,400	310,400
8102	Overtime Pay	246,893	347,500	200,000	200,000	-
8104	PTE Base Salary	2,373	600	25,000	26,000	1,000
8108	Clothing Allowance	3,900	3,900	3,900	3,900	-
8110	Cell Phone Allowance	5,385	5,000	3,500	5,000	1,500
8113	Certification/Education Pay	25,755	33,500	30,000	32,000	2,000
8114	Longevity Pay	25,101	27,000	40,000	40,000	-
8115	Differential Pay	7,487	22,800	9,000	23,500	14,500
8150	FICA Tax	151	100	6,100	1,600	(4,500)
8151	Payroll Tax	42,496	46,700	41,300	46,800	5,500
8152	Unemployment Tax	11,584	8,500	8,500	8,500	0
8153	Retirement (TMRs)	295,434	325,900	290,300	318,800	28,500
8155	Employee Group Insurance	468,140	421,600	478,000	487,000	9,000
8156	Worker's Compensation Insurance	38,075	41,000	105,000	105,000	-
TOTAL SALARY & BENEFITS		\$3,734,397	\$4,009,428	\$3,893,600	\$4,261,500	\$367,900
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8202	Video/Photo Processing Supplies	607	278	400	700	300
8203	Kitchen Supplies	3,482	2,904	2,650	2,650	-
8204	Fuel	71,553	75,000	75,000	75,000	-
8205	Fire & Safety Equipment	4,248	3,836	4,150	8,150	4,000
8206	Investigational Supplies	7,153	11,798	8,000	13,400	5,400
8207	Janitorial Supplies	2,719	7,531	2,500	7,500	5,000
8210	Office Supplies & Postage	15,632	16,236	15,000	15,300	300
8213	Uniform & Apparel	15,144	16,495	20,000	20,000	-
8216	Certificates & Awards	2,048	2,100	2,100	2,100	-
8217	Radio Supplies	848	1,484	1,500	1,500	-
TOTAL SUPPLIES		\$123,434	\$137,662	\$131,300	\$146,300	\$15,000
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	33,391	15,000	20,500	20,500	-
8307	Vehicle Maintenance	55,829	63,100	47,000	42,000	(5,000)
8399	Machine & Equipment Maintenance	16,461	8,984	13,000	19,000	6,000
TOTAL MAINTENANCE		\$105,681	\$87,084	\$80,500	\$81,500	\$1,000
<u>OPERATIONAL EXPENSES</u>						
8228	Employee Relations	-	-	-	4,950	4,950
8401	Advertising & Legal Notices	-	-	600	600	-
8402	Travel & Training - Staff	21,505	20,957	15,000	25,000	10,000
8403	Dues/Subscriptions/Books	4,911	4,000	3,000	4,000	1,000
8405	Prisoner Support	1,865	2,932	5,800	5,800	-
8407	Communications - Phones	30,190	35,000	40,500	40,500	-
8417	Utilities - Gas, Electric & Water	27,394	20,371	35,400	35,400	-
8423	Local Meetings & Luncheons	144	200	200	200	-
8426	K-9 Units	1,284	2,475	4,500	4,500	-
8431	Community Policing & DCPA	3,329	5,241	6,000	6,000	-
TOTAL OPERATIONAL EXPENSES		\$90,622	\$91,176	\$111,000	\$126,950	\$15,950
<u>CONTRACT SERVICES</u>						
8501	Law Enforcement Audit	1,800	4,850	4,850	4,850	0
8512	Janitorial Service Contract	17,400	1,450	-	-	-
TOTAL CONTRACT SERVICES		\$19,200	\$6,300	\$4,850	\$4,850	\$0
<u>CAPITAL</u>						
01-8660-05-86	Vehicle Acquisition	138,372	87,066	93,350	-	(93,350)
01-8616-05-86	Body Armor Vest	5,335	5,400	5,400	3,000	(2,400)
TOTAL CAPITAL		\$143,707	\$92,466	\$98,750	\$3,000	(\$95,750)
<u>INSURANCE</u>						
8707	Enforcement Insurance	26,588	35,000	35,000	35,000	-
TOTAL INSURANCE		\$26,588	\$35,000	\$35,000	\$35,000	\$0
TOTAL OTHER EXPENDITURES		\$509,232	\$449,688	\$461,400	\$397,600	(\$63,800)
TOTAL		\$4,243,629	\$4,459,116	\$4,355,000	\$4,659,100	\$304,100

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
FIRE MARSHAL: DEPARTMENT 10

DEPARTMENT MISSION & OVERVIEW

Beginning in FY 22/23, the Fire Marshal's Office will be budgeted under Community Development. The Fire Marshal's Office is composed of the Fire Marshal and Deputy Fire Marshal. 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 20-21 ACTUAL	FY 21-22	FY 22-23
		ORIGINAL BUDGET	BUDGET
Fire Marshal	1.0	1.0	0.0
Deputy Fire Marshal	0.0	0.0	0.0
Fire Inspector	1.0	1.0	0.0
TOTAL FTE	2	2	0

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

	FY 20-21	FY 21-22	FY 21-22 ORIGINAL	FY 22-23	INCREASE/ (DECREASE)
	ACTUAL	PROJECTION	BUDGET	BUDGET	
<u>REVENUE SUMMARY</u>					
FEES	3,410	4,500	5,000	-	(5,000)
TOTAL REVENUE	\$3,410	\$4,500	\$5,000	\$0	(\$5,000)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	98,820	138,850	140,120	-	(140,120)
SUPPLIES	1,628	5,800	4,250	-	(4,250)
MAINTENANCE	845	1,500	2,000	-	(2,000)
OPERATIONAL EXPENSES	4,143	5,550	6,800	-	(6,800)
CAPITAL	-	1,800	1,000	-	(1,000)
INSURANCE	-	-	-	-	-
TOTAL EXPENDITURES	\$105,435	\$153,500	\$154,170	\$0	(\$154,170)
DEPARTMENT NET	(\$102,025)	(\$149,000)	(\$149,170)	\$0	(\$149,170)

For Budget Purposes Fire Marshal's Office moved to Community Development in FY22/23

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	73,016	89,800	66,600	-	(66,600)
8104	PTE Base Salary	-	24,200	47,000	-	(47,000)
8110	Cell Phone Allowance	660	-	700	-	(700)
8113	Certification/Education Pay	3,125	400	3,000	-	(3,000)
8114	Longevity Pay	225	300	120	-	(120)
8150	FICA Tax	674	1,500	2,900	-	(2,900)
8151	Payroll Tax	1,152	1,700	1,500	-	(1,500)
8152	Unemployment Tax	408	500	500	-	(500)
8153	Retirement (TMRS)	6,776	8,850	7,000	-	(7,000)
8155	Employee Group Insurance	10,677	8,600	7,800	-	(7,800)
8156	Worker's Compensation Insurance	2,108	3,000	3,000	-	(3,000)
TOTAL SALARY & BENEFITS		\$98,820	\$138,850	\$140,120	\$0	(\$140,120)
OTHER EXPENDITURES						
SUPPLIES						
8202	Video Photo Supplies	-	-	500	-	(500)
8204	Fuel	815	1,500	1,500	-	(1,500)
8206	Investigational Supplies	245	800	1,000	-	(1,000)
8210	Office Supplies & Postage	199	1,500	250	-	(250)
8213	Uniform & Apparel	368	2,000	1,000	-	(1,000)
TOTAL SUPPLIES		\$1,628	\$5,800	\$4,250	\$0	(\$4,250)
MAINTENANCE						
8303	Software Service Contract	464	500	500	-	(500)
8307	Vehicle Maintenance	381	1,000	1,500	-	(1,500)
TOTAL MAINTENANCE		\$845	\$1,500	\$2,000	\$0	(\$2,000)
OPERATIONAL EXPENSES						
8402	Travel & Training - Staff	860	1,750	3,000	-	(3,000)
8403	Dues/Subscriptions/Books	1,630	1,400	2,000	-	(2,000)
8407	Communications - Phones	1,653	2,400	1,700	-	(1,700)
8411	Investigational Support Funds	-	-	100	-	(100)
TOTAL OPERATION EXPENSES		\$4,143	\$5,550	\$6,800	\$0	(\$6,800)
CAPITAL						
01-8604-10-86	Furniture & Equipment	-	1,800	1,000	-	(1,000)
TOTAL CAPITAL		\$0	\$1,800	\$1,000	\$0	(\$1,000)
TOTAL OTHER EXPENDITURES		\$6,615	\$14,650	\$14,050	\$0	(\$14,050)
TOTAL DEPARTMENT EXPENDITURES		\$105,435	\$153,500	\$154,170	\$0	(\$154,170)

CITY OF DICKINSON
FY 2022-2023 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.

PERSONNEL COUNTS	FY 20-21	FY 21-22	FY 22-23
	ACTUAL	ORIGINAL	BUDGET
		BUDGET	BUDGET
Emergency Management Coordinator	1.0	1.0	1.0
TOTAL FTE	1.0	1.0	1.0

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

EXPENDITURE SUMMARY	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22		INCREASE/ (DECREASE)
			ORIGINAL BUDGET	FY 22-23 BUDGET	
SALARY & BENEFITS	45,882	46,725	70,200	57,300	(12,900)
SUPPLIES	2,686	20,200	16,300	4,600	(11,700)
MAINTENANCE	1,357	3,000	2,000	3,000	1,000
OPERATIONAL EXPENSES	2,765	5,000	5,000	5,000	-
TOTAL EXPENDITURES	\$52,690	\$74,925	\$93,500	\$69,900	(\$23,600)

MAJOR GOALS FOR FY 22-23

- * 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 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	36,257	37,400	45,000	45,000	-
8110	Cell Phone Allowance	270	275	900	400	(500)
8113	Certification/Education Pay	938	900	3,000	1,500	(1,500)
8114	Longevity Pay	429	450	900	600	(300)
8150	FICA Tax	-	-	-	-	-
8151	Payroll Tax	503	600	1,200	700	(500)
8152	Unemployment Tax	-	200	200	200	-
8153	Retirement (TMRS)	3,742	3,500	3,500	3,500	-
8155	Employee Group Insurance	3,406	3,000	11,000	5,000	(6,000)
8156	Worker's Compensation Insurance	337	400	4,500	400	(4,100)
TOTAL SALARY & BENEFITS		\$45,882	\$46,725	\$70,200	\$57,300	(\$12,900)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8201	EOC Supplies	-	19,600	15,700	4,000	(11,700)
8202	Video Photo Supplies	-	100	100	100	-
8210	Office Supplies & Postage	2,686	500	500	500	-
TOTAL SUPPLIES		\$2,686	\$20,200	\$16,300	\$4,600	(\$11,700)
<u>MAINTENANCE</u>						
8399	Machine & Equipment Maintenance	1,357	3,000	2,000	3,000	1,000
TOTAL MAINTENANCE		\$1,357	\$3,000	\$2,000	\$3,000	\$1,000
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	2,323	3,100	3,100	3,100	-
8403	Dues/Subscriptions/Books	-	600	600	600	-
8407	Communications - Phones	442	1,300	1,300	1,300	-
TOTAL OTHER OPERATING EXPENDITURES		\$2,765	\$5,000	\$5,000	\$5,000	\$0
TOTAL OTHER EXPENDITURES		\$6,808	\$28,200	\$23,300	\$12,600	-\$10,700
TOTAL DEPARTMENT EXPENDITURES		\$52,690	\$74,925	\$93,500	\$69,900	(\$23,600)



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CITY OF DICKINSON
FY 2022-2023 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 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
PUBLIC WORKS: DEPARTMENT 12

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
WCID #1 Fuel Equipment	1,263	1,000	1,000	1,000	-
REVENUE TOTAL	\$1,263	\$1,000	\$1,000	\$1,000	\$0
<u>EXPENDITURES</u>					
SALARY & BENEFITS	2,575	-	-	-	-
SUPPLIES	13,135	-	-	-	-
MAINTENANCE	-	-	-	-	-
OPERATIONAL EXPENSES	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-
CAPITAL EXPENSES	144,491	2,398,618	3,865,000	3,677,545	(187,455)
TOTAL EXPENDITURES	\$160,201	\$2,398,618	\$3,865,000	\$3,677,545	(\$187,455)
DEPARTMENT NET	(\$158,938)	(\$2,397,618)	(\$3,864,000)	(\$3,676,545)	\$187,455

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS: DEPARTMENT 12

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8155	Employee Group Insurance	2,575	-	-	-	-
TOTAL SALARY & BENEFITS		\$2,575	\$0	\$0	\$0	\$0
OTHER EXPENDITURES						
<u>SUPPLIES</u>						
8204	Fuel	13,040	-	-	-	-
8211	Small Tools	95	-	-	-	-
SUBTOTAL SUPPLIES		13,135	-	-	-	\$0
<u>CAPITAL EXPENSES</u>						
01-8608-12-86	Drainage Projects	85,137	1,512,918	3,426,000	2,699,745	(726,255)
01-8660-12-86	Vehicle Acquisition	25,110	115,000	115,000	-	(115,000)
01-8612-12-86	Heavy Equipment	34,244	770,700	324,000	977,800	653,800
TOTAL CAPITAL EXPENSES		144,491	2,398,618	3,865,000	3,677,545	(187,455)
TOTAL OTHER EXPENDITURES		157,626	\$2,398,618	\$3,865,000	\$3,677,545	(\$187,455)
DEPARTMENT TOTAL		\$160,201	\$2,398,618	\$3,865,000	\$3,677,545	(\$187,455)

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
INFORMATION TECHNOLOGY: DEPARTMENT 13

DEPARTMENT MISSION & OVERVIEW

Fiscal Year 2021-2022 proposes a full time IT Director. During Fiscal Year 2021-2022 IT department staffing was increased to also include two system administrators and an IT technician. 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.

PERSONNEL COUNTS	FY 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET
Information Technology Director	0.0	1.0	1.0
Systems Administrator	0.0	0.0	2.0
Technician	0.0	0.0	1.0
TOTAL FTE	0.0	1.0	4.0

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY: DEPARTMENT 13

EXPENDITURE SUMMARY	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS	-	214,902	116,317.0	402,460	286,143
SUPPLIES	3,836	17,650	17,550	25,150	7,600
MAINTENANCE	318,336	285,400	309,300	320,000	10,700
OPERATIONAL EXPENSES	89,517	104,600	95,000	105,000	10,000
CONTRACT SERVICES	12,454	19,800	13,250	20,000	6,750
CAPITAL	6,036	127,700	95,600	90,900	(4,700)
TOTAL EXPENDITURES	\$430,179	\$770,052	\$647,017	\$963,510	\$316,493

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY: DEPARTMENT 13

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	-	171,200	100,000	325,000	225,000
8104	PTE Base Salary	-	5,100	-	5,800	5,800
8105	Vehicle Allowance	-	6,000	-	3,000	3,000
8110	Cell Phone Allowance	-	-	900	-	(900)
8150	FICA Tax	-	350	-	360	360
8151	Payroll Tax	-	2,700	1,465	4,900	3,435
8152	Unemployment Tax	-	252	252	1,000	748
8153	Retirement (TMRS)	-	16,600	5,450	32,800	27,350
8155	Employee Group Insurance	-	12,050	7,800	28,100	20,300
8156	Worker's Compensation Insurance	-	650	450	1,500	1,050
TOTAL SALARY & BENEFITS		\$0	\$214,902	\$116,317	\$402,460	\$286,143
OTHER EXPENDITURES						
SUPPLIES						
8204	Fuel	-	-	-	5,200	5,200
8210	Office Supplies & Postage	-	100	-	1,550	1,550
8222	Computer Supplies	3,836	17,550	17,550	18,000	450
8228	Employee Relations	-	-	-	400	400
TOTAL SUPPLIES		\$3,836	\$17,650	\$17,550	\$25,150	\$7,600
MAINTENANCE						
8304	Software Service Contracts	216,330	250,000	281,300	280,000	(1,300)
8309	Computer & Network Maintenance	100,815	27,400	20,000	20,000	-
8310	Library Computer & Network Maintenance	1,191	8,000	8,000	20,000	12,000
TOTAL MAINTENANCE		\$318,336	\$285,400	\$309,300	\$320,000	\$10,700
OPERATIONAL EXPENSES						
8402	Travel & Training	-	-	-	10,000	10,000
8407	Communications - Phones	89,517	104,600	95,000	95,000	-
TOTAL OPERATIONAL EXPENSES		89,517	104,600	95,000	105,000	10,000
CONTRACT SERVICES						
8530	Copier/Postage Rental Contract	12,454	19,800	13,250	20,000	6,750
TOTAL CONTRACT SERVICES		\$12,454	\$19,800	\$13,250	\$20,000	\$6,750
CAPITAL						
01-8600-13-86	Computer Equipment	400	17,500	10,600	34,900	24,300
01-8603-13-86	Computer Workstations	5,636	77,200	52,000	52,000	0
01-8604-13-86	Furniture & Equipment	-	3,000	3,000	4,000	1,000
01-8660-13-86	Vehicle Acquisition	-	30,000	30,000	-	(30,000)
TOTAL CAPITAL		\$6,036	\$127,700	\$95,600	\$90,900	(\$4,700)
TOTAL OTHER EXPENDITURES		\$430,179	\$555,150	\$530,700	\$561,050	\$30,350
TOTAL DEPARTMENT EXPENDITURES		\$430,179	\$770,052	\$647,017	\$963,510	\$316,493

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 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	1.0	1.0
Librarian (Technology)	1.0	1.0	1.0
Librarian (Catalog/Processing)	1.0	1.0	1.0
Library Assistant	1.5	2.0	3.0
TOTAL FTE	5.5	7.0	8.0

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND REVENUES AND EXPENDITURES
LIBRARY: DEPARTMENT 15

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 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	307,689	408,800	444,077	539,452	95,375
SUPPLIES	25,584	25,700	23,200	40,500	17,300
MAINTENANCE	13,534	8,000	5,900	5,000	(900)
OPERATIONAL EXPENSES	48,824	43,875	43,275	47,000	3,725
CAPITAL EXPENSE	925	1,000	1,000	57,100	56,100
TOTAL EXPENDITURES	\$396,556	\$487,375	517,452	\$689,052	\$171,600
DEPARTMENT NET	(\$388,531)	(\$483,675)	(\$510,452)	(\$682,052)	(\$171,600)

MAJOR GOAL FOR FY 2022-2023

*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 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
LIBRARY: DEPARTMENT 15

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	159,910	258,700	283,917	346,468	62,551
8104	PTE Base Salary	83,819	79,400	81,986	90,934	8,948
8110	Cell Phone Allowance	-	-	675	-	(675)
8113	Certification/Education Pay	2,083	2,000	2,000	2,000	-
8114	Longevity Pay	2,525	1,650	1,650	1,650	-
8150	FICA Tax	2,724	5,000	5,109	5,700	591
8151	Payroll Tax	3,718	5,000	5,388	6,500	1,112
8152	Unemployment Tax	1,474	2,050	2,052	2,300	248
8153	Retirement (TMRS)	21,127	24,900	28,600	34,700	6,100
8155	Employee Group Insurance	29,844	28,400	31,000	47,500	16,500
8156	Worker's Compensation Insurance	465	1,700	1,700	1,700	-
TOTAL SALARY & BENEFITS		\$307,689	\$408,800	\$444,077	\$539,452	\$95,375
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	8,305	7,500	7,500	14,000	6,500
8211	Summer Reading Program	771	1,200	1,200	1,000	(200)
8211-01	Adult Summer Reading	-	-	-	1,000	1,000
8211-02	Teen Summer Reading	-	-	-	1,000	1,000
8212	Materials Processing Supplies	2,458	2,000	2,000	1,200	(800)
8223	Collection Development	6,519	4,000	4,000	3,500	(500)
8223-01	Adult Collection Development	-	-	-	3,500	3,500
8223-02	Teen Collection Development	-	-	-	3,500	3,500
8225	Youth Programming	7,531	11,000	8,500	5,000	(3,500)
8225-01	Adult Programming	-	-	-	3,000	3,000
8225-02	Teen Programming	-	-	-	3,000	3,000
8228	Employee Relations	-	-	-	800	800
TOTAL SUPPLIES		\$25,584	\$25,700	\$23,200	\$40,500	\$17,300
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	13,534	8,000	5,900	5,000	(900)
TOTAL MAINTENANCE		\$13,534	\$8,000	\$5,900	\$5,000	(\$900)
<u>OPERATIONAL EXPENSES</u>						
8401	Advertising Legal Notices	390	1,175	1,175	2,000	825
8402	Travel & Training - Staff	750	2,300	2,000	7,500	5,500
8403	Dues/Subscriptions/Books	878	1,500	1,500	1,500	0
8407	Communication-Telephones	1,663	1,000	700	1,000	-
8417	Utilities - Gas, Electric & Water	34,523	37,900	37,900	35,000	(2,900)
8512	Janitorial Services	10,620	-	-	-	0
TOTAL OPERATIONAL		\$48,824	\$43,875	\$43,275	\$47,000	\$3,725
<u>CAPITAL EXPENSE</u>						
01-8604-15-86	Furniture & Equipment	925	1,000	1,000	57,100	56,100
TOTAL PROPERTY & EQUIPMENT		\$925	\$1,000	\$1,000	\$57,100	\$56,100
TOTAL OTHER EXPENDITURES		\$88,867	\$78,575	\$73,375	\$149,600	\$76,225
TOTAL DEPARTMENT EXPENDITURES		\$396,556	\$487,375	\$517,452	\$689,052	\$171,600



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CITY OF DICKINSON
FY 2022-2023 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 20-21	FY 21-22	FY 22-23
	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	1.0
Paramedic	12.0	12.0	16.0
EMT-Intermediate	0.5	0.5	0.5
EMT-Basic	1.5	1.5	1.5
TOTAL FTE	21.0	21.0	25.5

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
PERMITS	680	300	1,500	1,500	-
FEEES	162,000	162,000	162,000	162,000	-
AMBULANCE SERVICE CHARGES	422,133	360,000	360,000	370,000	10,000
TEXAS HHSC REIMBURSTMENT	56,269	10,000	56,300	10,000	(46,300)
AMBULANCE DHS FOOTBALL	2,700	2,300	2,300	2,500	200
TOTAL REVENUES	\$643,782	\$534,600	\$582,100	\$546,000	(\$36,100)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	828,527	1,012,050	868,365	1,362,160	493,795
SUPPLIES	56,720	58,900	55,600	61,200	5,600
MAINTENANCE	40,881	49,000	38,500	39,000	500
OPERATIONAL EXPENSES	36,587	51,700	55,250	53,000	(2,250)
CONTRACT SERVICES	39,764	35,800	35,800	35,800	-
CAPITAL EXPENSE	-	\$258,423	-	-	-
TOTAL EXPENDITURES	\$1,002,479	\$1,465,873	\$1,053,515	\$1,551,160	\$497,645
DEPARTMENT NET	(\$358,697)	(\$931,273)	(\$471,415)	(\$1,005,160)	(\$533,745)

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

ACCOUNT	ACCOUNT NAME	FY 21-22		ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
		FY 20-21 ACTUAL	FY 21-22 PROJECTED			
SALARIES & BENEFITS						
8101	FTE Base Salary	133,480	206,250	231,750	574,760	343,010
8102	Overtime Pay	111,663	140,000	97,850	110,000	12,150
8103	Natural Disaster Pay	5,607	-	-	-	-
8104	PTE Base Salary	422,849	469,900	370,800	405,000	34,200
8113	Certification/Education Pay	4,530	4,500	7,600	7,600	-
8114	Longevity Pay	960	2,200	2,200	2,200	-
8150	FICA Tax	6,376	6,500	15,450	11,000	(4,450)
8151	Payroll Tax	9,774	10,800	10,815	15,300	4,485
8152	Unemployment Tax	4,925	4,500	4,500	5,500	1,000
8153	Retirement (TMRS)	59,563	70,100	51,500	85,000	33,500
8155	Employee Group Insurance	54,956	77,300	55,900	123,900	68,000
8156	Worker's Compensation Insurance	13,844	20,000	20,000	21,900	1,900
TOTAL SALARIES & BENEFITS		\$828,527	\$1,012,050	\$868,365	\$1,362,160	\$493,795
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Office Supplies	19	600	400	700	-
8204	Fuel	13,895	15,000	15,000	15,000	-
8206	Supplies - EMS	40,213	38,000	35,300	38,000	2,700
8210	Office Supplies & Postage	893	1,300	900	1,300	400
8213	Uniform & Apparel	1,700	4,000	4,000	4,000	-
8228	Employee Relations	-	-	-	2,200	2,200
TOTAL SUPPLIES		\$56,720	\$58,900	\$55,600	\$61,200	\$5,600
MAINTENANCE						
8301	Building & Property Maintenance	17,215	18,500	16,400	16,000	(400)
8304	Service Contract - Radios	7,814	8,000	8,000	8,000	-
8307	Vehicle Maintenance	15,852	22,500	14,100	15,000	900
TOTAL MAINTENANCE		\$40,881	\$49,000	\$38,500	\$39,000	\$500
OPERATIONAL EXPENSES						
8402	Travel & Training	-	4,000	4,000	4,000	-
8403	Dues/Subscriptions/Books	8,707	15,000	15,000	15,000	-
8407	Communications - Phones	7,285	6,500	6,500	7,000	500
8417	Utilities	17,445	25,000	27,800	25,000	(2,800)
8424	EMS- DISD Services	3,150	1,200	1,950	2,000	50
TOTAL OPERATION EXPENSES		\$36,587	\$51,700	\$55,250	\$53,000	-\$2,250
CONTRACT SERVICES						
8527	Contractual Services	17,114	10,800	10,800	10,800	-
8541	EMS Patient Billing	22,650	25,000	25,000	25,000	-
TOTAL CONTRACT SERVICES		\$39,764	\$35,800	\$35,800	\$35,800	\$0
CAPITAL EXPENSES						
01-8605-17-86	Emergency Equipment	-	53,423	-	-	0
01-8660-17-86	Vehicle Acquisition	-	205,000	-	-	0
TOTAL CAPITAL EXPENSES		\$0	\$258,423	\$0	\$0	\$0
TOTAL OTHER EXPENDITURES		\$173,952	\$453,823	\$185,150	\$189,000	\$3,850
TOTAL DEPARTMENT EXPENDITURES		\$1,002,479	\$1,465,873	\$1,053,515	\$1,551,160	\$497,645

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
SALARY & EXPENSES	-	-	-	-	-
MAINTENANCE	34,181	36,500	35,000	36,500	1,500
CONTRACT SERVICES	802,472	2,649,227	901,400	1,726,177	824,777
INSURANCE	251,316	324,800	276,200	317,200	41,000
TOTAL EXPENDITURES	\$1,087,969	\$3,010,527	\$1,212,600	\$2,079,877	\$867,277

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
OTHER EXPENDITURES						
MAINTENANCE						
8300	Building Alarm & Access Services	34,181	36,500	35,000	36,500	1,500
TOTAL MAINTENANCE		\$34,181	\$36,500	\$35,000	\$36,500	\$1,500
CONTRACT SERVICES						
8548-00	Refund Sales Tax to Comptroller	-	1,401,850	-	80,000	80,000
8501	Finance & Audit	63,217	58,000	50,000	58,000	8,000
8502	Animal Control	146,800	146,800	146,800	545,600	398,800
8510	DVFD Services	98,820	149,900	149,900	149,900	-
8501-1	DVFD - Pension Contribution	30,418	67,200	67,200	67,200	-
8510-2	DVFD - Fuel	6,950	9,500	7,500	9,500	2,000
8510-3	DVFD - Contract Employee	13,000	24,000	24,000	24,000	-
8511	Document/Records Storage	7,350	6,000	5,500	6,000	500
8515	Legal Fees	214,611	180,000	180,000	180,000	-
8520	Tax Appraisal	38,040	48,000	32,000	48,000	16,000
8521	Tax Collection	2,077	2,500	2,500	2,500	-
8527	Contract Services	181,189	555,477	236,000	555,477	319,477
TOTAL CONTRACT SERVICES		\$802,472	\$2,649,227	\$901,400	\$1,726,177	\$824,777
INSURANCE						
8704	Vehicle Insurance	69,912	90,000	90,000	90,000	-
9708	Property Insurance - Real/Personal	170,294	198,500	160,000	198,500	38,500
8709	Public Officials E&O Insurance	11,110	35,100	25,000	27,500	2,500
8711	Employee Bond	-	1,200	1,200	1,200	-
TOTAL INSURANCE		\$251,316	\$324,800	\$276,200	\$317,200	\$41,000
TOTAL OTHER EXPENDITURES		\$1,087,969	\$3,010,527	\$1,212,600	\$2,079,877	\$867,277
DEPARTMENT TOTAL		\$1,087,969	\$3,010,527	\$1,212,600	\$2,079,877	\$867,277

**CITY OF DICKINSON
 FY 2022-2023 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 TRANSFERS: DEPT 89**

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
<u>TRANSFERS</u>						
8916	VOCA Grant Fund	15,160	31,500	31,500	34,000	2,500
8941	Street Maintenance Fund	250,000	250,000	250,000	-	(250,000)
8921	Vehicle Equipment Replacement Fund	-	-	-	50,000	50,000
8930	Building Fund	250,000	725,000	250,000	250,000	-
8935	Hotel Occupancy Tax Fund	-	30,000	-	-	-
8943	Bayou Animal Services	150,000	150,000	150,000	-	(150,000)
TOTAL TRANSFERS		\$665,160	\$1,186,500	\$681,500	\$334,000	(\$347,500)

THE FOLLOWING TRANSFERS ARE BUDGETED:

- * THE TRANSFER TO THE VOCA GRANT COVER THE CITY'S MATCH
- * THE TRANSFER TO THE BUILDING FUND
- * THE TRANSFER TO THE VECHICLE EQUIPMENT REPLACEMENT FUND



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CITY OF DICKINSON
FY 2022-2023 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).

Total Debt Service					
FYE	Principal	Interest	Gross Debt Service Requirements	Less: Self-Supporting Debt	Net Debt Service Requirements
2021	725,000	224,543	949,543	(86,965)	862,578
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

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
DEBT SERVICE FUND: FUND 02

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$265,405	\$254,049	\$214,697	\$154,795	
REVENUE						
PROPERTY TAXES						
7101	Current Property Tax	812,426	702,300	620,000	825,000	205,000
7102	Delinquent Property Tax	24,069	12,500	14,000	12,500	(1,500)
7103	Penalty & Interest on Delinquent Tax	13,265	7,700	9,000	7,700	(1,300)
TOTAL PROPERTY TAXES		\$849,760	\$722,500	\$643,000	\$845,200	\$202,200
FINANCING & INTEREST INCOME						
7621	Interest Income	471	650	200	200	-
TOTAL FINANCING & INTEREST INCOME		\$471	\$650	\$200	\$200	\$0
TRANSFERS & OTHER CONTRIBUTIONS						
7727	WCID #1 Contribution	86,965	86,965	86,965	86,965	-
7724	Transfer from GF Reserve	-	-	-	-	-
TOTAL CONTRIBUTIONS		\$86,965	\$86,965	\$86,965	\$86,965	\$0
TOTAL REVENUE		\$937,196	\$810,115	\$730,165	\$932,365	\$202,200
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$1,202,601	\$1,064,164	\$944,862	\$1,087,160	
EXPENDITURES						
ISSUE COSTS & COTINUING DISCLOSURE						
8525	Issue Costs & Continuing Disclosure	1,500	3,750	2,250	2,250	-
TOTAL ISSUE COSTS & COTINUING DISCLOSURE		\$1,500	\$3,750	\$2,250	\$2,250	\$0
PRINCIPAL						
8923	2014 GO Refund., Principal	-	565,000	565,000	585,000	20,000
8925	2020 GO Refund, Principal	-	-	-	-	-
8927	2020 CO, Principal	-	120,000	120,000	115,000	(5,000)
8950	Principal	725,000	-	-	-	-
TOTAL PRINCIPAL		\$725,000	\$685,000	\$685,000	\$700,000	\$15,000
INTEREST & ISSUE COSTS						
8917	2009 GO Refund., Interest	(2,491)	-	-	-	-
8924	2014 GO Refund., Interest	-	92,819	92,819	79,881	(12,938)
8926	2020 GO Refund, Interest	-	60,900	60,900	60,900	
8928	2020 CO, Interest	-	66,900	66,900	62,200	
8951	Interest	224,543	-	-	-	-
TOTAL INTEREST & ISSUE COSTS		\$222,052	\$220,619	\$220,619	\$202,981	(\$17,638)
TOTAL EXPENDITURES		\$948,552	\$909,369	\$907,869	\$905,231	(\$2,638)
ENDING FUND BALANCE		\$254,049	\$154,795	\$36,993	\$181,929	



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CITY OF DICKINSON
FY 2022-2023 BUDGET
SPECIAL REVENUE FUND: MISCELLANEOUS GRANTS FUND 3

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

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		(\$38,804)	\$2,578,886	\$2,325,047	\$4,980,420	
REVENUE						
03-7619-00-00	TCLEOSE Training Proceeds	2,318	2,400	2,400	2,400	-
03-7755-00-01	Grant Proceeds - GLO Buyout/Acq	-	-	9,076,353	850,000	(8,226,353)
03-7755-00-02	Grant Proceeds - American Rescue	2,617,735	2,617,734	2,500,000	-	(2,500,000)
03-7755-00-03	Grant Proceeds - CDBG MITIG	-	3,100,000	-	2,758,100	2,758,100
03-7755-00-04	Grant Proceeds - CDBG MOD	-	-	-	100,000	100,000
03-7755-00-05	Grant Proceeds - HMGP	-	-	-	1,007,200	1,007,200
TOTAL REVENUE		\$2,620,053	\$5,720,134	\$11,578,753	\$4,717,700	-\$6,861,053
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$2,581,249	\$8,299,020	\$13,903,800	\$9,698,120	
EXPENDITURES						
03-8420-05-00	LEOSE Training Fund Exp	2,363	2,500	2,400	2,400	-
03-8608-03-01	Grant Expend - GLO Buyout	-	-	9,076,353	875,000	(8,201,353)
03-8608-03-02	Grant Expend - ARP	-	200,000	2,500,000	2,325,000	(175,000)
03-8608-03-03	Grant Expend - CDBG_MITIG	-	3,100,000	-	3,072,300	
03-8608-03-04	Grant Expend - CDBG MOD	-	-	-	200,000	
03-8608-03-05	Grant Expend - HMGP	-	16,100	-	1,007,200	
TOTAL EXPENDITURES		\$2,363	\$3,318,600	\$11,578,753	\$7,481,900	-\$8,376,353
ENDING FUND BALANCE		\$2,578,886	\$4,980,420	\$2,325,047	\$2,216,220	

CITY OF DICKINSON
FY 2022-2023 BUDGET
SPECIAL REVENUE FUND: RELIEF/DISASTER FUND 04

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

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$94,459	\$6,313	(\$4,493,641)	\$19,713	
REVENUE						
04-7756-00-00	Interlocal Contributions	-	-	-	-	-
04-7621-00-00	Interest Income	1,231	-	500	-	(500)
04-7710-00-00	FEMA Reimbursement	276,435	15,000	115,000	-	(115,000)
						-
TOTAL REVENUE		\$277,666	\$15,000	\$115,500	\$0	-\$115,500
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$372,125	\$21,313	(\$4,378,141)	\$19,713	
EXPENDITURES						
04-8224-11-00-36050	Culverts & Ditches	34,543	-	-	-	-
04-8225-11-00	Covid-19 Expenditures	76,375	1,600	-	-	-
04-8225-11-85	Covid-19 Expenditures - Equipment	96,896	-	-	-	-
04-8225-11-86	Covid-19 Expenditures - Buildings	139,160	-	-	-	-
04-8250-11-00	Winter Storm - 02/2021	10,518	-	-	-	-
04-8260-11-00	Hurricane Nicolas	8,320	-	-	-	-
TOTAL EXPENDITURES		\$365,812	\$1,600	\$0	\$0	\$0
ENDING FUND BALANCE		\$6,313	\$19,713	(\$4,378,141)	\$19,713	

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



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**CITY OF DICKINSON
 FY 2022-2023 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 Superintendent. 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 20-21	FY 21-22	FY 22-23
	ACTUAL	ORIGINAL BUDGET	BUDGET
Public Works Director/Superintendent	1.0	1.0	1.0
Assistant to Public Works Director	1.0	1.0	1.0
Public Works Supervisor	-	1	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
Fleet Maintenance Supervisor	0.0	0.0	1.0
Fleet Maintenance Mechanic	0.0	0.0	1.0
Laborer	10.0	16.0	12.0
TOTAL FTE	20.0	27.0	25.0

For FY21-22

Public Works Director position was reclassified to Public Works Superintendent.

One Laborer position was reclassified to Administration - Facilities Assistant

For FY22-23

Two Labore positions were reclassified to Fleet Maintenance Supervisor and Fleet Maintenance Mechanic.

One Laborer position was removed from budget.

CITY OF DICKINSON
FY 2022-2023 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
RESTRICTED FUND BALANCE		\$500,000	\$500,000	\$500,000	\$500,000	
BEGINNING FUND BALANCE		\$2,973,430	\$3,651,912	\$1,613,625	\$3,491,337	
REVENUE						
08-7001-00-00	Sales Tax Revenue	2,984,800	3,100,000	2,275,000	3,312,500	1,037,500
08-7724-00-00	Trsfr from GF	250,000	250,000	250,000	-	(250,000)
08-7755-00-00	Grant Proceeds	1,965,294	2,608,000	2,608,000	-	(2,608,000)
08-7760-00-00	Bond Proceeds	2,050,000	-	-	-	-
08-7621-00-00	Interest Income	369	10,000	600	10,000	9,400
08-7728-00-00	Transfer from DMD #1	1,000,000	750,000	1,000,000	250,000	(750,000)
TOTAL REVENUES		8,250,463	6,718,000	6,133,600	\$3,572,500	(\$2,561,100)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$11,223,893	\$10,369,912	\$7,747,225	\$7,063,837	
EXPENDITURES						
SALARY & BENEFITS						
08-8101-12	Salary & Wages	436,288	850,100	1,051,300	1,147,200	95,900
08-8102-12	Overtime Pay	14,945	63,200	10,000	12,500	2,500
08-8110-12	Cell Phone Allowance	-	-	1,000	-	(1,000)
08-8113-12	Certification/ Edu. Pay	1,457	-	3,000	3,000	-
08-8114-12	Longevity Pay	4,080	1,075	2,600	2,600	-
08-8151-12	Payroll Tax	6,778	13,400	15,500	17,200	1,700
08-8152-12	Unemployment Tax	3,953	6,500	6,500	6,300	(200)
08-8153-12	Retirement (TMRS)	46,501	91,800	105,900	120,900	15,000
08-8155-12	Employee Group Insurance	124,971	182,100	194,300	228,300	34,000
08-8156-12	Worker's Comp. Insurance	6,838	14,900	20,000	20,000	-
TOTAL SALARY & BENEFITS		\$645,811	\$1,223,075	\$1,410,100	\$1,558,000	\$147,900
SUPPLIES						
08-8204-12	Fuel	17,435	44,200	30,000	40,000	10,000
08-8205-12	Safety Equipment & Supplies	11,214	15,000	15,000	15,000	-
08-8210-12	Office Supplies & Postage	2,881	15,000	5,000	5,000	-
08-8211-12	Small Tools	6,476	40,000	20,000	50,000	30,000
08-8212-12	Operational Supplies	3,711	5,000	5,000	5,000	-
08-8228-12	Employee Relations	-	-	-	4,900	4,900
TOTAL SUPPLIES		\$41,717	\$119,200	\$75,000	\$119,900	\$44,900
MAINTENANCE						
08-8301-12	Building & Property Maint.	9,284	20,000	5,000	10,000	5,000
08-8302-12	Culvert Maintenance	278	450,000	53,700	435,000	381,300
08-8305-12	Street Sinage & Striping	47,995	150,000	125,000	150,000	25,000
08-8306-12	Street Patching & Repair	93,231	1,150,000	250,000	800,000	550,000
08-8307-12	Vehicle Maintenance	68,203	100,000	50,000	40,000	(10,000)
08-8399-12	Equipment Maintenance	30,237	137,000	40,000	50,000	10,000
TOTAL MAINTENANCE		249,228	2,007,000	523,700	1,485,000	\$961,300
OPERATIONAL EXPENSES						
08-8401-12	Advertising & Legal Notices	460	-	1,000	1,000	-
08-8402-12	Travel & Training - Staff	101	5,000	8,000	10,000	2,000
08-8403-12	Dues / Subscriptions / Books	314	700	4,000	4,000	-
08-8406-12	Street Lighting	105,034	132,000	140,000	410,000	270,000
08-8407-12	Comm. - Phones	2,687	8,000	3,200	8,000	4,800
08-8413-12	Landfill Debris Disposal	7,773	20,000	6,500	15,000	8,500
08-8417-12	Utilities	6,403	21,500	11,600	21,500	9,900
08-8438-12	Uniform Service	4,871	25,000	8,000	25,000	17,000
TOTAL OPERATIONAL EXPENSES		127,643	212,200	182,300	494,500	\$312,200

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
CONTRACT SERVICES						
08-8548-00	Refund Sales Tax to Comptroller	-	350,600	-	116,900	116,900
08-8527-12	Contract Services	52,463	16,500	77,600	20,000	(57,600)
08-8552-12	ROW / Facilities Mowing	2,000	-	-	-	-
TOTAL CONTRACT SERVICES		\$54,463	\$367,100	\$77,600	\$136,900	\$59,300
PROGRAMS						
08-8801-12-00	2019 Street Program	-	-	1,000,000	-	(1,000,000)
TOTAL PROGRAMS		\$0	\$0	\$1,000,000	\$0	-\$1,000,000
CAPITAL EXPENSES						
08-8608-12-86	Reconstruction Project	6,453,119	2,950,000	2,086,400	-	(2,086,400)
TOTAL CAPITAL EXPENSES		\$6,453,119	\$2,950,000	\$2,086,400	\$0	(\$2,086,400)
TOTAL EXPENDITURES		\$7,571,981	\$6,878,575	\$5,355,100	\$3,794,300	(\$1,560,800)
ENDING FUND BALANCE		\$3,651,912	\$3,491,337	\$2,392,125	\$3,269,537	



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CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$46,643	\$70,014	\$72,842	\$47,239	
REVENUE						
15-7103-00-00	Penalty & Interest	3,231	1,300	500	1,500	1,000
15-7110-00-00	Residential PID Assessment	471,737	421,800	480,000	480,000	-
15-7406-00-00	Attorney Fees	-	-	-	-	-
TOTAL REVENUES		474,968	\$423,100	\$480,500	\$481,500	\$1,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$521,611	\$493,114	\$553,342	\$528,739	
EXPENDITURES						
15-8501-03-00	Audit & CAFR	-	-	-	-	-
15-8521-03-00	Collection Fees	11,722	16,575	14,800	15,600	800
15-8557-03-00	Reimburse to Developer	463,279	408,300	425,000	441,900	16,900
15-8915-03-00	Transfer to City General Fund	23,404	21,000	24,000	24,000	-
TOTAL EXPENDITURES		451,597	445,875	\$463,800	\$481,500	\$17,700
ENDING FUND BALANCE		\$70,014	\$47,239	\$89,542	\$47,239	

CITY OF DICKINSON
FY 2022-2023 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 20-21	FY 21-22	FY 21-22	FY 22-23	INCREASE/ (DECREASE)
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
BEGINNING FUND BALANCE		(\$20,475)	(\$24,388)	(\$24,375)	(\$25,438)	
REVENUE						
25-7110-00-00	Residential PID Assessment	-	3,000	8,200	8,200	-
TOTAL REVENUES		\$0	\$3,000	\$8,200	\$8,200	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		(\$20,475)	(\$21,388)	(\$16,175)	(\$17,238)	
EXPENDITURES						
25-8401-03-00	Advertising & Legal Fees	-	-	-	-	-
25-8501-03-00	Audit & CAFR	-	-	-	-	-
25-8521-03-00	Collection Fees	3,913	3,900	3,900	3,900	-
25-8557-03-00	Reimburse to Developer	-	-	-	-	-
25-8915-03-00	Transfer to City General Fund	-	150	400	400	-
TOTAL EXPENDITURES		\$3,913	\$4,050	\$4,300	\$4,300	\$0
ENDING FUND BALANCE		(\$24,388)	(\$25,438)	(\$20,475)	(\$21,538)	

CITY OF DICKINSON
FY 2022-2023 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 20-21	FY 21-22	FY 21-22	FY 22-23	INCREASE/ (DECREASE)
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
BEGINNING FUND BALANCE		\$0	\$6,293	\$1,141	\$7,029	
REVENUE						
45-7103-00-00	Penalty & Interest	2	-	-	-	
45-7110-00-00	Residential PID Assessment	107,433	165,000	176,947	180,000	3,053
TOTAL REVENUES		\$107,435	\$165,000	\$176,947	\$180,000	\$3,053
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$107,435	\$171,293	\$178,088	\$187,029	
EXPENDITURES						
45-8501-03-00	Audit & CAFR	3,000	3,000	-	3,000	3,000
45-8521-03-00	Collection Fees	-	14	14	14	-
45-8557-03-00	Reimburse to Developer	98,142	153,000	168,500	170,000	1,500
45-8525-03-00	Administration Fee	-	8,250	8,426	9,000	574
TOTAL EXPENDITURES		\$101,142	\$164,264	\$176,940	\$182,014	\$5,074
ENDING FUND BALANCE		\$6,293	\$7,029	\$1,148	\$5,015	



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**CITY OF DICKINSON
 FY 2022-2023 BUDGET
 VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21**

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$490,053	\$490,053	\$490,053	\$490,053	
REVENUE						
TRANSFERS						
21-7901-00-00	General Fund	-	-	-	50,000	50,000
TOTAL TRANSFERS		\$0	\$0	\$0	\$50,000	\$50,000
TOTAL REVENUES		\$0	\$0	\$0	\$50,000	\$50,000
TOTAL AVAILABLE FUND FOR APPROPRIATION		\$490,053	\$490,053	\$490,053	\$540,053	
EXPENDITURES						
VEHICLE ACQUISITION						
21-8660-05-00	Police Department	-	-	-	189,000	189,000
TOTAL VEHICLE ACQUISITION		-	-	-	189,000	189,000
TOTAL EXPENDITURES		-	\$0	-	\$189,000	\$189,000
ENDING FUND BALNCE		\$490,053	\$490,053	\$490,053	\$351,053	

**CITY OF DICKINSON
FY 2022-2023 BUDGET
BUILDING FUND: FUND 30**

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		(\$1,510,744)	(\$1,285,072)	(\$1,544,428)	(\$1,285,072)	
REVENUE						
30-7630-00-00	Bond Proceeds	800,000	-	-	-	-
30-7724-00-00	Transfer from GF	250,000	725,000	250,000	250,000	-
TOTAL REVENUES		\$1,050,000	\$725,000	\$250,000	\$250,000	\$0
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		(\$460,744)	(\$560,072)	(\$1,294,428)	(\$1,035,072)	
EXPENDITURES						
Operating Expenses						
30-8301-01-00	City Hall Maintenance	374,779	550,000	256,100	250,000	(6,100)
03-8301-05-00	Police Station Maintenance	-	25,000	-	-	-
30-8301-15-00	Library Maintenance	185,746	150,000	-	-	-
30-8301-03-00	Public Works Facility	93,037	-	-	-	-
30-8445-42-00	Animal Shelter	170,766	-	-	-	-
TOTAL OPERATING EXPENSES		\$824,328	725,000	\$256,100	\$250,000	(\$6,100)
ENDING FUND BALANCE		(\$1,285,072)	(\$1,285,072)	(\$1,550,528)	(\$1,285,072)	



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CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$3,758	\$4,214	\$3,808	\$4,364	
REVENUE						
31-7411-00-00	Child Safety Fee	625	600	600	600	-
TOTAL REVENUE		\$625	\$600	\$600	\$600	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$4,383	\$4,814	\$4,408	\$4,964	
EXPENDITURES						
03-8218-04-00	Fire Prevention & Child Safety Programs	169	450	450	450	0
TOTAL EXPENDITURES		\$169	\$450	\$450	\$450	\$0
ENDING FUND BALANCE		\$4,214	\$4,364	\$3,958	\$4,514	

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ DECREASE
BEGINNING FUND BALANCE		\$14,784	\$19,843	\$14,839	\$23,818	
REVENUE						
32-7409-00-00	Court Efficiency Fee	579	1,100	1,100	1,100	-
32-7412-00-00	Municipal Jury Revenue	108	200	100	200	100
32-7413-00-00	Local Truancy Prevention	4,772	8,500	3,500	8,500	5,000
TOTAL REVENUE		\$5,459	\$9,800	\$4,700	\$9,800	\$5,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$20,243	\$29,643	\$19,539	\$33,618	
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	400	4,500	1,500	4,500	3,000
32-8403-04-00	Dues/Subscriptions/Books	-	100	100	200	100
32-8410-04-00	Notary Bond	-	-	-	1,000	1,000
32-8412-04-00	Jury Trials	-	800	800	1,200	400
32-8603-04-00	Computer Replacement	-	-	1,800	1,800	-
TOTAL EXPENDITURES		\$400	\$5,825	\$4,700	\$9,200	\$4,500
ENDING FUND BALANCE		\$19,843	\$23,818	\$14,839	\$24,418	

**CITY OF DICKINSON
 FY 2022 - 2023 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 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET
Baliff	1	1	1
TOTAL FTE COUNT	1	1	1

CITY OF DICKINSON
FY 2022-2023 BUDGET
SPECIAL REVENUE FUND: COURT SECURITY FUND 33

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ DECREASE
BEGINNING FUND BALANCE		\$39,117	\$43,448	\$34,347	\$41,633	
REVENUE						
03-7407-00-00	Court Security Fee	5,869	10,000	6,500	10,000	3,500
TOTAL REVENUE		\$5,869	\$10,000	\$6,500	\$10,000	\$3,500
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$44,986	\$53,448	\$40,847	\$51,633	
EXPENDITURES						
SALARIES & BENEFITS						
03-8104-04-00	PTE Base Salary	1,428	10,000	25,750	25,750	-
03-8113-04-00	Cert/Education Pay	-	750	-	850	850
03-8150-04-00	FICA Tax	89	620	1,600	1,600	-
03-8151-04-00	Payroll Tax	21	145	400	400	-
03-8152-04-00	Unemployment Tax	-	100	100	100	-
03-8156-04-00	Worker's Compensation Insurance	-	200	200	200	-
TOTAL SALARIES & BENEFITS		\$1,538	\$11,815	\$28,050	\$28,900	\$850
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	-	-	500	500	-
03-8433-04-00	Security	-	-	1,000	1,000	-
TOTAL OPERATING EXPENSES		\$0	\$0	\$2,100	\$2,100	\$0
TOTAL EXPENDITURES		\$1,538	\$11,815	\$30,150	\$31,000	\$850
ENDING FUND BALANCE		\$43,448	\$41,633	\$10,697	\$20,633	

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$11,517	\$4,423	\$1,516	-\$2,577	
REVENUE						
03-7410-00-00	Municipal Court Technology Fee	5,422	9,000	8,000	10,000	2,000
TOTAL REVENUE		\$5,422	\$9,000	\$8,000	\$10,000	\$2,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$16,939	\$13,423	\$9,516	\$7,423	
EXPENDITURES						
03-8602-04-00	PC Equipment & Software	12,516	16,000	16,000	6,000	(10,000)
03-8603-04-00	Computer Equipment	-	-	2,500	4,000	1,500
TOTAL EXPENDITURES		\$12,516	\$16,000	\$18,500	\$10,000	(\$8,500)
ENDING FUND BALANCE		\$4,423	(\$2,577)	(\$8,984)	(\$2,577)	



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CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 22-23 BUDGET	
BEGINNING FUND BALANCE		\$166,176	\$92,865	\$134,789	\$20,865	
REVENUE						
11-7513-00-00	Awarded Fed. Seized Funds	8,439	-	75,000	75,000	-
11-7603-00-00	Misc. Income	-	-	-	-	-
11-7603-00-00	Intrest Income	-	-	-	-	-
TOTAL REVENUE		\$8,439	\$0	\$75,000	\$75,000	\$0
TOTAL FUNDS AVAILABLE FOR APPROPRATION		\$174,615	\$92,865	\$209,789	\$95,865	
EXPENDITURES						
11-8513-19-XX	Federal Seized Fund - Equipment	71,750	67,000	25,000	30,000	5,000
11-8513-19-01	Operations and Investigations	10,000	5,000	-	46,000	46,000
TOTAL EXPENDITURES		\$81,750	\$72,000	\$25,000	\$76,000	51,000
ENDING FUND BALANCE		\$92,865	\$20,865	\$184,789	\$19,865	

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ DECREASE
BEGINNING FUND BALANCE	\$13,919	\$13,919	\$2,946	\$13,919	
REVENUE					
13-7512-00-00 Awarded State Seized funds	-	-	-	-	-
13-7603-00-00 Misc. Revenue	-	-	-	-	-
TOTAL REVENUE	\$0	-	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION	\$13,919	\$13,919	\$2,946	\$13,919	
EXPENDITURES					
Use of State Seized Funds					
Investigation Support Funds	-	-	-	-	-
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$13,919	\$13,919	\$2,946	\$13,919	



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CITY OF DICKINSON
FY 2022-2023 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 20-21	FY 21-22	FY 21-22	FY 22-23	INCREASE/ (DECREASE)
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
BEGINNING FUND BALANCE		\$79,258	\$60,739	\$55,408	\$41,539	
REVENUE						
14-7640-00-00	Library Donations	285	6,000	-	1,500	-
TOTAL REVENUE		\$285	\$6,000	\$0	\$1,500	\$1,500
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$79,543	\$66,739	\$55,408	\$43,039	
EXPENDITURES						
14-8211-15-00	Summer Reading Supplies	1,096	1,200	1,200	5,000	3,800
14-8223-15-00	Collection Development	14,133	12,000	12,000	15,000	3,000
14-8604-15-00	Computer & Equipment	3,575	12,000	12,000	15,000	3,000
TOTAL EXPENDITURES		\$18,804	\$25,200	\$25,200	\$35,000	\$9,800
ENDING FUND BALANCE		\$60,739	\$41,539	\$30,208	\$8,039	

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	(\$490)	(\$14,466)	\$11	(\$14,466)	
REVENUE					
17-7750-00-00 GRANT PROCEEDS	3,370	-	0	-	-
17-7806-00-00 ILL LENDING REIMB-900252	15,834	-	10,000	-	(10,000)
TOTAL REVENUE	\$19,204	\$0	\$10,000	\$0	(\$10,000)
TOTAL AVAILABLE FUNDS FOR APPROPRIATION	\$18,714	-\$14,466	\$10,011	-\$14,466	
EXPENDITURES					
17-8227-15-00 GRANT EXPENDITURES	27,651	-	5,500	0	-
17-8227-15-05 IMPACT EXPENDITURES - 18016	5,529	-	4,500	0	-
TOTAL EXPENDITURES	\$33,180	\$0	\$10,000	\$0	(\$10,000)
ENDING FUND BALANCE	(\$14,466)	(\$14,466)	\$11	(\$14,466)	



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CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET
Crime Victim Liaison	1	1	1
TOTAL FTE COUNT	1	1	1

CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22	FY 22-23 BUDGET	INCREASE/ (DECREASE)
				ORIGINAL BUDGET		
BEGINNING FUND BALANCE		(\$22,795)	(20,138)	(\$24,148)	(4,770)	
REVENUE						
16-7118-00-00	City Match	31,500	31,500	31,500	34,000	2,500
16-7119-00-00	Grant Proceeds	40,097	54,000	54,000	54,000	-
TOTAL REVENUES		\$71,597	\$85,500	85,500	88,000	\$2,500
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$48,802	\$65,362	61,352	83,230	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	Base Salary	49,631	53,100	53,100	53,100	-
16-8105-05-00	Longevity Pay	-	-	100	100	-
16-8113-05-00	Certification/Education Pay	-	-	850	850	-
16-8151-05-00	Payroll Tax	747	750	800	800	-
16-8152-05-00	Unemployment Tax	252	252	252	252	-
16-8153-05-00	Retirement (TMRS)	5,089	5,450	5,450	5,450	-
16-8155-05-00	Employee Group Insurance	10,312	8,500	8,000	8,500	500
16-8156-05-00	Worker's Compensation Insurance	78	80	100	100	-
TOTAL SALARIES & BENEFITS		\$66,109	\$68,132	68,652	69,152	500
OPERATING EXPENDITURES						
16-8205-05-00	Fuel	-	-	500	500	-
16-8210-05-00	Office Supplies & Postage	1,698	500	1,500	1,500	-
16-8402-05-00	Travel & Training	1,133	1,500	1,500	1,500	-
TOTAL OPERATING EXPENDITURES		\$2,831	\$2,000	3,500	3,500	-
TOTAL EXPENDITURES		\$68,940	\$70,132	72,152	72,652	\$500
ENDING FUND BALANCE		(20,138)	(4,770)	(10,800)	10,578	



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CITY OF DICKINSON
FY 2022-2023 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 20-21 ACTUAL	FY 21-22 PROJECTION	FY 21-22 ORIGINAL BUDGET	FY 22-23 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		375,266	394,182	368,257	348,199	
REVENUE						
35-7724-00-00	Transfer from General Fund	-	30,000	-	-	-
35-7203-00-00	Motel Occupancy Tax	52,441	50,000	35,000	50,000	15,000
TOTAL REVENUE		52,441	80,000	35,000	50,000	15,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$427,707	\$474,182	\$403,257	\$398,199	
EXPENDITURES						
OPERATING EXPENSES						
35-8445-16-00	Special Project	33,525	125,983	13,000	121,000	108,000
SUBTOTAL OPERATING EXPENSES		\$33,525	\$125,983	\$13,000	\$121,000	\$108,000
TOTAL EXPENDITURES		\$33,525	\$125,983	\$13,000	\$121,000	\$108,000
ENDING FUND BALANCE		\$394,182	\$348,199	\$390,257	\$277,199	