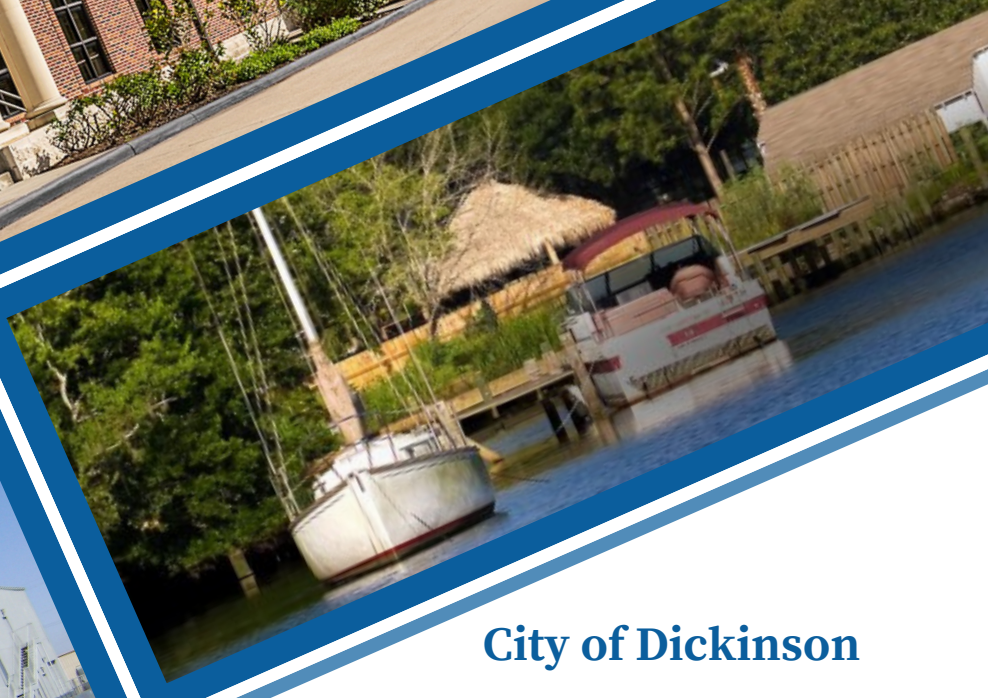




FY 2024-2025 Annual Budget



City of Dickinson

4403 Hwy. 3


Dickinson, Texas 77539

www.dickinsontexas.gov

CITY OF DICKINSON
FY 24-25 PROPOSED BUDGET


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

This budget will raise more total property taxes than last year's budget by \$243,969 or 4.41% and of that amount \$76,123.11 is tax revenue to be raised from new property added to the tax roll this year.



Theo Melancon, City Manager

8-28-24
Date



City Secretary

8.28.2024
Date Received

1:25 PM
Time Received

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.368200 per \$100 valuation has been proposed by the governing body of the City of Dickinson.

PROPOSED TAX RATE	\$0.368200 per \$100
NO-NEW-REVENUE TAX RATE	\$0.355749 per \$100
VOTER-APPROVAL TAX RATE	\$3.164231 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for the City of Dickinson from the same properties in both the 2023 tax year and the 2024 tax year. The voter-approval rate is the highest tax rate that the City of Dickinson may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Dickinson is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 24, 2024 AT 6:00 PM AT 4403 Highway 3, Dickinson, Texas 77539.

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

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

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

FOR the proposal:

Jessie Brantley
Jenna Simsen
Fred Linton

Johnnie Simpson, Jr.
Mark Townsend
Bill Schick

ABSENT:

Mayor Sean Skipworth

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

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

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.366870	\$0.368200	increase of +0.001330 per \$100, or +0.36%
Average homestead taxable value	\$236,793	\$257,752	increase of +8.85%
Tax on average homestead	\$868.72	\$949.04	increase of +\$80.32, or +9.25%
Total tax levy on all properties	\$5,526,517	\$5,770,486	increase of +\$243,969, or +4.41%

For assistance with tax calculations, please contact the tax assessor for the City of Dickinson at (877) 766-2284 galcotax@galvestoncountytexas.gov or visit www.galcotax.com for more information.

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FY 2024-2025 CITY OFFICIALS



Mayor

Councilmember Position 1

Councilmember Position 2

Councilmember Position 3

Councilmember Position 4

Councilmember Position 5

Councilmember Position 6

Sean Skipworth

Johnnie Simpson, Mayor Pro Tem

Jenna Simsen

Mark Townsend

Jessie Brantley

Bill Schick

Fred Linton

City Manager: Theo Melancon

City Attorney: Nghiem Doan

Assistant City Manager: Chaise Cary

Executive Director of Administrative Services: Kerilyn Bascle

Assistant to the City Manager: Matthew Maggiolino

City Secretary: Claude Oliver

Chief of Police: Mike Berezin

Finance Director: Sarah Clark

Community Development Manager/CBO: Travis Moore

Municipal Court Administrator: Gina Vega

Interim Fire Marshal: Amber Phillips

EMS Director/OEM Coordinator: Derek Hunt

Interim Public Works Director: Mike Jones

Information Technology Director: Mina Metry

Library Director: Julianne Lane

Shelter Manager: Nina Baker

DEDC Director: David Funk



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MISSION & VALUES



Mission: To promote a wholesome and vibrant community for all residents and businesses.

S

IS FOR SERVICE

We are committed to serving the public to the best of our ability. We are honored to serve and elevate each other. We represent the City of Dickinson in ALL that we say and do.

H

IS FOR HUMILITY

We understand that the public places their trust in us and we are humbled by this responsibility.

I

IS FOR INTEGRITY

We WILL promote transparent communication to instill trust and comradely within the organization and our community.

N

IS FOR NOBILITY

We understand that the public's trust in us requires us to hold ourselves and each other to a higher standard.

E

IS FOR EXCELLENCE

We are committed to our duty to provide efficient and effective work every single day that we are in service to the City of Dickinson.

ORGANIZATIONAL CHART



HISTORY OF DICKINSON

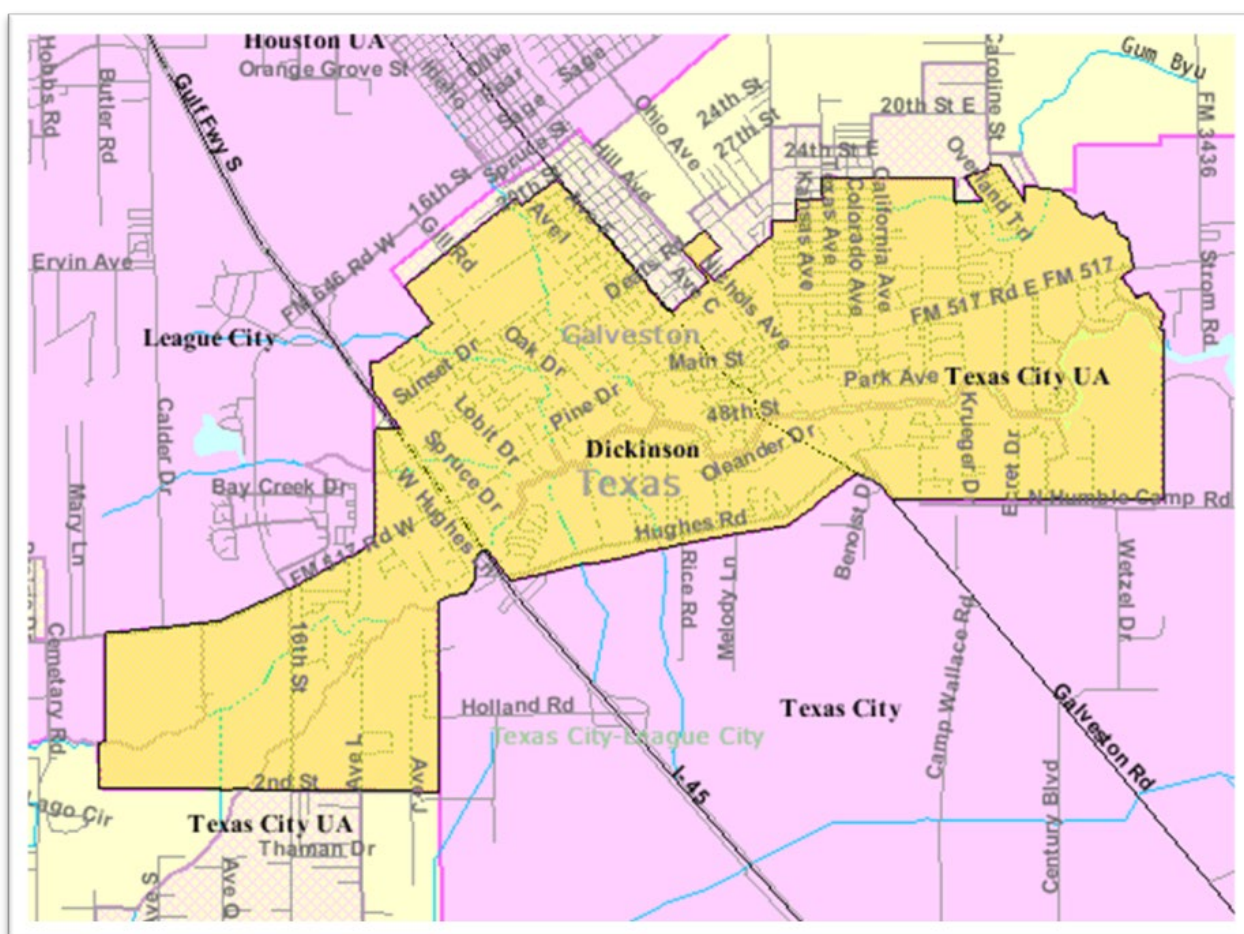
Dickinson's colorful past ranges from being inhabited by members of the Kawakawa tribe to being known as the "Hub of Galveston County". Settled in 1824, through a land grant from the Mexican Government to John Dickinson, the City remains one of the oldest settlements on the mainland of Galveston County.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

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

The growth of the oil industry and the establishment of NASA's Lyndon B. Johnson Space Center further spurred Dickinson's development after both World Wars. Facing annexation pressures from neighboring cities in the 1970s, Dickinson residents voted to incorporate the city in 1977 to maintain its independence.

In 2017, Dickinson faced significant challenges when Hurricane Harvey devastated the city, causing widespread flooding and damage to its infrastructure. The community has since focused on long-term recovery efforts to rebuild and strengthen the city.

As of the 2020 Census, Dickinson is home to 20,847 residents, continuing to grow and evolve while preserving its unique heritage and community spirit.





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CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
CITY-WIDE SUMMARY

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET*	FY 24-25 BUDGET	INCREASE/ (DECREASE)
REVENUES					
SALES TAX	10,475,399	10,680,057	13,781,250	10,832,670	(2,948,580)
AD VALOREM (PROPERTY) TAX	6,174,130	7,303,512	6,314,300	6,925,492	611,192
OTHER TAXES	110,917	87,612	110,000	110,000	-
FRANCHISE FEES	1,026,268	977,486	985,000	1,023,000	38,000
LICENSES & PERMITS	602,415	570,526	489,000	562,820	73,820
COURT FINES & FEES	483,446	408,329	519,000	437,500	(81,500)
ANIMAL SERVICES	101,123	111,447	151,500	152,825	1,325
CHARGES FOR SERVICE	535,182	500,000	400,000	675,000	275,000
INTEREST INCOME	294,063	178,510	255,000	207,500	(47,500)
MISCELLANEOUS INCOME	574,630	100,555	47,900	63,750	15,850
INTERGOVERNMENTAL PROCEEDS	1,606,158	2,772,198	2,002,450	1,304,325	(698,126)
TRANSFERS & OTHER SOURCES	7,203,336	2,812,049	7,633,815	17,547,340	9,913,525
ASSESSMENTS	854,932	869,395	780,000	948,500	168,500
TOTAL REVENUES	\$ 30,041,998	\$ 27,371,676	\$ 33,469,215	\$ 40,790,722	\$ 7,321,507
EXPENDITURES					
CITY OPERATING FUNDS					
GENERAL FUND	21,818,193	19,801,814	21,956,345	18,552,976	(3,403,369)
DEBT SERVICE FUND	905,231	905,100	905,700	908,425	2,725
STREET MAINTENANCE FUND	4,354,476	2,800,076	3,854,000	2,481,000	(1,373,000)
SPECIAL REVENUE FUNDS	4,731,719	2,807,532	10,172,575	17,121,774	6,949,199
VEHICLE REPLACEMENT FUND	7,799	439,753	280,000	-	(280,000)
BUILDING MAINTENANCE FUND	447,853	213,828	160,500	-	(160,500)
PID#1	480,291	332,348	482,475	418,850	(63,625)
PID#2	3,900	2,925	4,300	4,300	-
PID#3	281,476	321,509	297,625	323,025	25,400
PID#4	975	5,550	975	975	-
TOTAL CITY OPERATING FUNDS	\$ 33,031,913	\$ 27,630,435	\$ 38,114,495	\$ 39,811,326	\$ 1,696,831
TOTAL EXPENDITURES	\$ 33,031,913	\$ 27,630,435	\$ 38,114,495	\$ 39,811,326	\$ 1,696,831
REVENUE - EXPENDITURES	\$ (2,989,914)	\$ (258,759)	\$ (4,645,280)	\$ 979,396	\$ 5,624,676

**CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>GENERAL FUND</u>					
BEGINNING	4,559,697	1,460,558	6,192,615	1,676,910	(4,515,705)
ENDING FUND BALANCE	1,460,558	1,676,910	5,568,170	2,185,116	(3,383,054)
CHANGE IN FUND BALANCE	(\$3,099,139)	\$216,352	(\$624,445)	\$508,206	\$1,132,651
<u>DEBT SERVICE FUND</u>					
BEGINNING	184,121	312,676	606,493	554,058	(52,435)
ENDING FUND BALANCE	312,676	606,493	554,058	556,098	2,040
CHANGE IN FUND BALANCE	\$128,555	\$293,817	(\$52,435)	\$2,040	\$54,475
<u>STREET MAINTENANCE FUND</u>					
BEGINNING	613,186	431,188	754,134	900,977	146,843
ENDING FUND BALANCE	431,188	400,977	101,384	905,777	804,393
CHANGE IN FUND BALANCE	(\$181,998)	(\$30,211)	(\$652,750)	\$4,800	\$657,550
<u>TOTAL NON-MAJOR FUNDS</u>					
BEGINNING	2,584,690	2,747,358	4,600,230	2,138,217	(2,462,013)
ENDING FUND BALANCE	2,747,358	2,008,641	1,284,580	2,602,567	1,317,987
CHANGE IN FUND BALANCE	\$162,668	(\$738,716)	(\$3,315,650)	\$464,350	\$3,780,000

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND SUMMARY**

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET*	FY 24-25 BUDGET	INCREASE/ (DECREASE)
ESTIMATED BEGINNING FUND BALANCE	\$ 4,559,697	\$ 1,460,558	\$ 6,192,615	\$ 1,676,910	
REVENUES					
SALES TAX	8,380,319	8,380,057	11,025,000	8,666,670	(2,358,330)
AD VALOREM (PROPERTY) TAX	5,234,917	6,202,876	5,553,000	6,109,492	556,492
OTHER TAXES	60,996	56,163	60,000	60,000	-
FRANCHISE FEES	1,026,268	977,486	985,000	1,023,000	38,000
LICENSES & PERMITS	602,415	570,526	489,000	562,820	73,820
COURT FINES & FEES	483,446	408,329	519,000	437,500	(81,500)
ANIMAL SERVICES	101,123	111,447	151,500	152,825	1,325
CHARGES FOR SERVICE	535,182	500,000	400,000	675,000	275,000
INTEREST INCOME	286,454	167,193	250,000	200,000	(50,000)
MISCELLANEOUS INCOME	574,630	100,555	47,900	63,750	15,850
INTERGOVERNMENTAL PROCEEDS	1,433,304	2,519,133	1,827,100	1,085,725	(741,375)
TRANSFERS & OTHER SOURCES	-	24,400	24,400	24,400	-
TOTAL REVENUES	\$ 18,719,054	\$ 20,018,166	\$ 21,331,900	\$ 19,061,182	\$ (2,270,718)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 23,278,751	\$ 21,478,724	\$ 27,524,515	\$ 20,738,092	
EXPENDITURES					
ADMINISTRATION	1,488,576	1,499,135	1,354,875	2,052,650	697,775
FINANCE	365,592	344,423	460,500	362,000	(98,500)
COMMUNITY DEVELOPMENT	1,418,963	1,330,009	1,446,400	732,960	(713,440)
MUNICIPAL COURT	388,977	421,639	416,800	434,430	17,630
POLICE DEPARTMENT	4,757,908	5,293,341	5,078,800	5,546,717	467,917
FIRE MARSHAL	2,982	22,316	224,000	90,650	(133,350)
EMERGENCY MANAGEMENT	22,713	74,752	98,600	55,280	(43,320)
PUBLIC WORKS	2,742,546	474,516	375,800	375,800	-
INFORMATION TECHNOLOGY	946,740	790,308	1,266,370	1,102,370	(164,000)
LIBRARY	732,658	708,623	777,700	693,050	(84,650)
EMS	1,282,311	1,283,474	1,505,100	1,406,200	(98,900)
BAYOU ANIMAL SERVICES	907,250	836,448	857,050	684,610	(172,440)
CITY-WIDE SERVICES	2,532,411	1,231,559	1,173,800	1,084,100	(89,700)
ECONOMIC DEVELOPMENT (380 Agreements)	3,894,566	4,160,721	5,590,000	3,600,000	(1,990,000)
GENERAL FUND TRANSFERS	334,000	1,330,550	1,330,550	332,160	(98,390)
TOTAL EXPENDITURES	\$ 21,818,193	\$ 19,801,814	\$ 21,956,345	\$ 18,552,976	\$ (3,403,369)
REVENUE - EXPENDITURES	\$ (3,099,139)	\$ 216,352	\$ (624,445)	\$ 508,206	\$ 1,132,651
ENDING FUND BALANCE	\$ 1,460,558	\$ 1,676,910	\$ 5,568,170	\$ 2,185,116	
25% AS REQUIRED BY FINANCIAL POLICY	\$5,454,548	\$4,950,454	\$5,489,086	\$4,638,244	
AVAILABLE FUNDS FOR APPROPRIATION	6.7%	8.5%	25.4%	11.8%	

*Restated to include Bayou Animal Services as a department within the General Fund.

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES**

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET*	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALES TAX						
7001	Sales Tax Revenue	8,380,319	8,380,057	11,025,000	8,666,670	(2,358,330)
SUBTOTAL SALES TAX		\$ 8,380,319	\$ 8,380,057	\$ 11,025,000	\$ 8,666,670	\$ (2,358,330)
AD VALOREM (PROPERTY) TAXES						
				Proposed (.368200)		
7101	Current Property Tax	5,069,797	6,120,268	5,441,500	6,027,442	585,942
7102	Delinquent Property Tax	111,427	52,556	66,000	55,000	(11,000)
7103	Penalty & Interest	49,283	16,052	45,500	17,050	(28,450)
7104	Special Inventory Tax	4,410	14,000	-	10,000	10,000
TOTAL AD VALOREM TAXES		\$ 5,234,917	\$ 6,202,876	\$ 5,553,000	\$ 6,109,492	\$ 556,492
OTHER TAXES						
7204	Mixed Drink Tax	60,996	56,163	60,000	60,000	-
TOTAL OTHER TAXES		\$ 60,996	\$ 56,163	\$ 60,000	\$ 60,000	\$ -
FRANCHISE FEES						
7206	Centerpoint Energy Franchise	9,339	13,877	14,000	13,000	(1,000)
7207	Verizon	4,260	58,383	16,000	58,000	42,000
7208	Centerpoint Gas Franchise	100,564	84,607	65,000	90,000	25,000
7209	Comcast Cable	232,266	214,920	240,000	225,000	(15,000)
7210	Texas-New Mexico Power Franchise	582,833	503,537	550,000	535,000	(15,000)
7503	Waste Management	97,006	102,163	100,000	102,000	2,000
TOTAL FRANCHISE FEES		\$ 1,026,268	\$ 977,486	\$ 985,000	\$ 1,023,000	\$ 38,000
LICENSES & PERMITS						
7301-CD	Alcohol & Beverage License	260	5,453	2,000	3,000	1,000
7302-CD	Pawn Shop License	-	-	100	-	(100)
7303-CD	Mobile Home Park License	2,100	3,200	1,800	3,000	1,200
7304-CD	Electrical License	750	1,000	450	1,000	550
7305-CD	Electrical Permits	66,182	49,544	54,100	55,000	900
7306-CD	Building Permits	198,581	240,519	148,800	240,000	91,200
7307-CD	Mechanical Permits	127,039	73,281	109,100	90,000	(19,100)
7308-CD	Re-Inspection Fees	1,145	740	900	900	-
7309-CD	Plumbing Permits	71,530	53,578	65,100	53,000	(12,100)
7310-CD	Mobile Home License	20,973	5,867	9,300	5,000	(4,300)
7311-CD	Demolition Permits	50	67	2,000	1,000	(1,000)
7313-CD	Peddler/ Vendor Permits	1,595	280	1,650	1,000	(650)
7314-CD	Plat Filing Fees	150	-	150	-	(150)
7315-CD	Drainage-Culvert Appl Fee	25,500	10,400	10,300	10,000	(300)
7316-CD	Wrecker Permits	440	453	600	500	(100)
7318-CD	Electrical Contractor Registration	-	-	500	-	(500)
7320-CD	Mechanical Contractor Registration	-	-	500	-	(500)
7321-CD	Alarm License & Fees	2,510	2,207	2,900	2,000	(900)
7322-CD	Floodplain Dev. Permit	-	-	500	-	(500)
7323-CD	Storm Water Permits & Inspections	4,500	4,100	3,600	3,600	-
7325-CD	Coin Operated Machine Permits	225	2,553	600	1,000	400
7327-CD	Ambulance Service Permits	-	-	500	-	(500)
7331-CD	General Contractor License	20,875	20,000	18,100	20,000	1,900
7340-CD	Tree Removal Fee	6,860	133	1,500	-	(1,500)
7341-CD	Plat Filing/Planning Dev Fees	24,122	20,693	22,300	20,000	(2,300)
7342-CD	Other Business Permits	4,941	3,805	3,300	3,000	(300)
7343-CD	Zoning Sign Fees	1,760	73	1,300	-	(1,300)
7346-CD	Code Compliance Fees	6,947	62,249	6,450	35,000	28,550
7312-FM	Fire Marshal Oper Permit	5,380	3,664	6,000	5,000	(1,000)
7317-FM	FM Pipeline Reg & Renewal	8,000	6,667	5,000	6,000	1,000
7347-FM	FM Construct Permit	-	-	3,500	3,820	320
7348-FM	FM Work/Oper W/O Permit	-	-	500	-	(500)
7349-FM	FM Comm Fire Alarm Permit	-	-	2,500	-	(2,500)
7350-FM	FM Comm False Alarm Fee	-	-	1,000	-	(1,000)
7351-FM	FM Plan Review	-	-	1,500	-	(1,500)
7352-FM	FM Inspections	-	-	500	-	(500)
7353-FM	FM Firewatch Fees	-	-	100	-	(100)
TOTAL LICENSES & PERMITS		\$ 602,415	\$ 570,526	\$ 489,000	\$ 562,820	\$ 73,820

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES**

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET*	FY 24-25 BUDGET	INCREASE/ (DECREASE)
COURT FINES & FEES						
7401-MC	Court Fee	433,976	375,245	460,000	400,000	(60,000)
7402-MC	Warrant Fee	49,442	33,084	45,000	36,000	(9,000)
7403-MC	Court Tax Fees	-	-	12,500	-	(12,500)
7407-MC	Bond Forfeiture Fees	28	-	1,500	1,500	-
TOTAL COURT FINES & FEES		\$ 483,446	\$ 408,329	\$ 519,000	\$ 437,500	\$ (81,500)
ANIMAL SERVICES						
42-7346	Code Compliance Fees	8,306	3,802	4,000	4,000	-
42-7610	CC Convenience Fees	(1,954)	(1,647)	(1,000)	(1,500)	(500)
42-7640	Donations	30,636	47,407	57,000	50,000	(7,000)
42-7641	Adoption Fees	28,195	16,433	24,000	17,000	(7,000)
42-7642	Pet Registration Fees	-	-	40,000	-	(40,000)
42-7643	Impoundment Fees	3,685	1,694	5,000	1,700	(3,300)
42-7644	Shop Sales	1,429	633	2,500	700	(1,800)
42-7645	Star Donations	29,505	42,206	15,000	30,000	15,000
42-7646	Boarding Fees	-	125	100	125	25
42-7647	Microchip Fees	170	-	500	-	(500)
42-7648	Quarantine Fees	-	-	1,000	-	(1,000)
42-7650	Surrender Fees	1,151	795	1,000	800	(200)
42-7755	Grant proceeds	-	-	-	50,000	50,000
42-7652	Euthanasia Fees	-	-	2,400	-	(2,400)
TOTAL ANIMAL SERVICES		\$ 101,123	\$ 111,447	\$ 151,500	\$ 152,825	\$ 1,325
CHARGES FOR SERVICE						
7629-EMS	Ambulance Service Charges	535,182	500,000	400,000	650,000	250,000
TOTAL CHARGES FOR SERVICE		\$ 535,182	\$ 500,000	\$ 400,000	\$ 675,000	\$ 250,000
INTEREST INCOME						
7621	Interest Income	286,454	167,193	250,000	200,000	(50,000)
TOTAL INTEREST INCOME		\$ 286,454	\$ 167,193	\$ 250,000	\$ 200,000	\$ (50,000)
MISCELLANEOUS INCOME						
7601	Accident Report Fees	468	344	1,000	1,000	-
7603	Miscellaneous Income	41,565	6,683	15,000	7,000	(8,000)
7604-ADM	Rental Income	500	-	3,000	1,000	(2,000)
7605-CD	C/D Demolition Reimbursement	-	9,160	-	-	-
7607-PD	Inmate Phone Commissions	-	-	400	-	(400)
7610	CC Convenience Fee	2,238	320	12,000	250	(11,750)
7611-LIB	Library Fines & Fees	7,288	-	3,000	3,500	500
7617	Auction Proceeds	-	-	5,000	-	(5,000)
7618	Insurance Claims	507,887	83,265	7,500	50,000	42,500
7628	WCID #1 Fuel Equipment	12,698	784	1,000	1,000	-
7717-LIB	Library Donations	1,986	-	-	-	-
TOTAL MISCELLANEOUS INCOME		\$ 574,630	\$ 100,555	\$ 47,900	\$ 63,750	\$ 15,850
INTERGOVERNMENTAL PROCEEDS						
7631-EMS	Emergency Service County Fee	162,000	126,000	162,000	162,000	-
7633-EMS	Texas HHSC Reimb.	-	50,000	10,000	30,000	20,000
7634-EMS	Mutual Aid	8,600	1,333	4,000	2,000	(2,000)
7700-PD	Bulletproof Vests Grant	6,237	4,900	4,900	7,325	2,425
7711-PD	Contract for Jail Services	7,240	-	-	-	-
7725-EMS	Admin - Ambulance DHS Football	3,150	3,600	2,900	3,000	100
7726	Transfer from DEDC	609,677	1,989,700	1,299,700	420,000	(879,700)
7728	Transfer in from DMD No. 1	636,400	343,600	343,600	461,400	117,800
TOTAL INTERGOVERNMENTAL PROCEEDS		\$ 1,433,304	\$ 2,519,133	\$ 1,827,100	\$ 1,085,725	\$ (741,375)
TRANSFERS & OTHER FINANCING SOURCES						
7718	Transfer in from PIDS	-	24,400	24,400	24,400	-
7742	Transfer from BAS	-	-	-	-	-
TOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ -	\$ 24,400	\$ 24,400	\$ 24,400	\$ -
TOTAL GENERAL FUND REVENUES		\$ 18,719,054	\$ 20,018,166	\$ 21,331,900	\$ 19,061,182	\$ (2,295,718)

CITY OF DICKINSON
FY 2024-2025 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, Bayou Animal 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET*	PROPOSED FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>DEPARTMENT SUMMARY</u>					
ADMINISTRATION	1,488,576	1,499,135	1,354,875	2,052,650	697,775
FINANCE	365,592	344,423	460,500	362,000	(98,500)
COMMUNITY DEVELOPMENT	1,418,963	1,330,009	1,446,400	732,960	(713,440)
MUNICIPAL COURT	388,977	421,639	416,800	434,430	17,630
POLICE DEPARTMENT	4,757,908	5,293,341	5,078,800	5,546,717	467,917
FIRE MARSHAL	2,982	22,316	224,000	90,650	(133,350)
EMERGENCY MANAGEMENT	22,713	74,752	98,600	55,280	(43,320)
PUBLIC WORKS	2,742,546	474,516	375,800	375,800	-
INFORMATION TECHNOLOGY	946,740	790,308	1,266,370	1,102,370	(164,000)
LIBRARY	732,658	708,623	777,700	693,050	(84,650)
EMS	1,282,311	1,283,474	1,505,100	1,406,200	(98,900)
BAYOU ANIMAL SERVICES	907,250	836,448	857,050	684,610	(172,440)
CITY-WIDE SERVICES	2,532,411	1,231,559	1,173,800	1,084,100	(89,700)
ECONOMIC DEVELOPMENT	3,894,566	4,160,721	5,590,000	3,600,000	(1,990,000)
GENERAL FUND TRANSFERS	334,000	1,330,550	1,330,550	332,160	(98,390)
TOTAL EXPENDITURES	\$ 21,818,193	\$ 19,801,814	\$ 21,956,345	\$ 18,552,976	\$ (3,403,369)

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 ADMINISTRATION: DEPARTMENT 01**

DEPARTMENT MISSION & OVERVIEW

The Administration Department is composed of the City Manager's Office, City Attorney's Office, City Secretary's Office, Human Resources, and Facilities. Key responsibilities of this department include the implementation of City Council policies, managing the City's daily operations, records management, elections, intergovernmental relations, overseeing department heads in the administration and implementation of policies, programs, and ordinances, responsible for the maintenance, repair, and overall management of all city-owned buildings and properties. The department is also responsible for making recommendations to City 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 the Chief Executive Officer to the Dickinson Economic Development Corporation.

	FY 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
PERSONNEL COUNTS			
City Manager	1.0	1.0	1.0
Assistant City Manager	-	1.0	1.0
Human Resources Director	1.0	-	-
Executive Director of Administration	-	1.0	1.0
Executive Assistant of Administration	1.0	-	-
City Attorney	-	-	1.0
Executive Secretary	-	-	1.0
City Secretary	1.0	1.0	1.0
Deputy City Secretary / Admin Assistant	1.0	1.0	-
Human Resources Specialist	1.0	-	-
Human Resources Senior Generalist	-	1.0	1.0
Communications Director / Coordinator	1.0	1.0	-
Assistant to City Manager	-	1.0	1.0
Summer Intern	-	1.5	1.5
Facilities Manager	-	1.0	-
Facilities Assistant	-	1.0	1.0
Facilities Tech	-	1.0	2.0
Facilities Custodian	-	1.0	-
TOTAL FTE	7.0	13.5	12.5

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUE AND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FACILITY RENTAL	500	-	3,000	-	(3,000)
TOTAL REVENUE	\$ 500	\$ -	\$ 3,000	\$ -	\$ (3,000)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	971,688	1,163,312	897,825	1,512,600	614,775
SUPPLIES	105,461	52,603	70,350	48,850	(21,500)
MAINTENANCE	78,447	42,322	45,000	220,200	175,200
OPERATIONAL EXPENSES	265,570	214,544	285,300	247,000	(38,300)
CONTRACT SERVICES	23,916	26,154	49,500	24,000	(25,500)
CAPITAL	43,494	200	6,900	-	(6,900)
TOTAL EXPENDITURES	\$ 1,488,576	\$ 1,499,135	\$ 1,354,875	\$ 2,052,650	\$ 697,775
DEPARTMENT NET	\$ (1,488,076)	\$ (1,499,135)	\$ (1,351,875)	\$ (2,052,650)	\$ (700,775)

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	704,409	873,837	664,200	1,125,000	460,800
8102	Overtime	5,203	6,295	1,500	11,000	9,500
8104	PTE Base Salary	29,061	10,178	33,600	19,500	(14,100)
8105	Vehicle Allowance	20,000	35,135	18,000	43,200	25,200
8110	Cell Phone Allowance	-	400	-	600	600
8113	Certification/Edu. Pay	930	3,440	1,350	3,600	2,250
8114	Longevity Pay	449	1,600	350	3,200	2,850
8150	FICA Tax	1,802	1,495	2,100	12,000	9,900
8151	Payroll Tax	11,181	13,177	10,650	19,000	8,350
8152	Unemployment Tax	1,657	21,254	2,025	7,000	4,975
8153	Retirement (TMRS)	78,794	94,176	72,200	133,000	60,800
8154	Retirement (CM TMRS)	17,438	19,339	17,800	20,000	2,200
8155	Employee Group Insurance	97,200	77,565	72,250	110,000	37,750
8156	Worker's Comp. Insurance	3,564	5,421	1,800	5,500	3,700
TOTAL SALARY & BENEFITS		\$ 971,688	\$ 1,163,312	\$ 897,825	\$ 1,512,600	\$ 614,775
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	9,207	6,523	6,500	6,500	-
8204	Fuel	243	-	-	2,000	2,000
8209	Miscellaneous	12,309	-	-	-	-
8210	Office Supplies & Postage	11,078	6,013	8,500	6,000	(2,500)
8210-01	Office Supplies & Postage - CS	272	400	2,200	500	(1,700)
8210-02	Office Supplies & Postage - HR	1,377	626	2,200	1,000	(1,200)
8210-03	Office Supplies & Postage - Comm	404	384	800	-	(800)
8213	Uniforms & Apparel	1,156	781	750	750	-
8213-01	Uniforms & Apparel - CS	-	-	1,500	-	(1,500)
8213-02	Uniforms & Apparel - HR	131	64	500	200	(300)
8228	Employee Relations	1,966	1,305	1,900	1,900	-
8229	Council Community Relations	67,318	35,023	40,000	25,000	(15,000)
8230	Tuition Reimbursement	-	1,484	5,500	5,000	(500)
TOTAL SUPPLIES		\$ 105,461	\$ 52,603	\$ 70,350	\$ 48,850	\$ (21,500)
MAINTENANCE						
8301	Building & Property Maintenance	77,985	42,156	45,000	220,000	175,000
8399	Machine & Equipment	462	166	-	200	200
TOTAL MAINTENANCE		\$ 78,447	\$ 42,322	\$ 45,000	\$ 220,200	\$ 175,200
OPERATIONAL EXPENSES						
8401	Advertising & Legal Notices	8,190	7,790	15,000	8,000	(7,000)
8402	Travel & Training - Staff	29,048	14,635	20,000	15,000	(5,000)
8402-01	Travel & Training - CS	-	-	5,000	-	(5,000)
8402-02	Travel & Training - HR	5,113	3,887	6,000	6,000	-
8402-03	Travel & Training - Comm	1,762	-	3,000	-	(3,000)
8403	Dues/Subscriptions/Books	21,374	12,515	15,000	10,000	(5,000)
8403-01	Dues/Subscriptions/Books - CS	539	363	500	500	-
8403-02	Dues/Subscriptions/Books - HR	2,186	2,342	3,000	2,500	(500)
8403-03	Dues/Subscriptions/Books - Comm	3,235	1,126	5,000	-	(5,000)
8404	Election	28,114	1,785	25,000	50,000	25,000
8407	Communications - Phones	4,800	6,189	6,800	6,500	(300)
8417	Utilities - Gas, Electric & Water	45,352	58,857	50,000	60,000	10,000
8422	Employee Physical & Drug Testing	5,280	3,785	7,500	4,000	(3,500)
8429	Conference & Travel - Mayor	1,739	1,937	5,000	2,000	(3,000)
8431	Conference & Travel - Council	10,825	11,586	15,000	10,000	(5,000)
8441	Local Meeting - Mayor & Council	16,971	9,955	21,000	10,000	(11,000)
8443	City Special Events	14,409	15,053	20,000	15,000	(5,000)
8445	Special Projects - City Manager	3,908	1,722	15,000	10,000	(5,000)
8701	HR Recruitment	23,557	896	20,000	10,000	(10,000)
8702	HR EAP	3,036	3,036	3,500	3,500	-
8817	Railroad Depot Expenditures	36,132	57,085	24,000	24,000	-
TOTAL OPERATIONAL EXPENSES		\$ 265,570	\$ 214,544	\$ 285,300	\$ 247,000	\$ (38,300)
CONTRACT SERVICES						
8527	Contract Services	15,141	9,303	12,500	4,000	(8,500)
8527-02	Contract Services -HR	8,775	14,891	34,500	10,000	(24,500)
8527-03	Contract Services-Comm	-	1,960	2,500	10,000	7,500
TOTAL CONTRACT SERVICES		\$ 23,916	\$ 26,154	\$ 49,500	\$ 24,000	\$ (25,500)
CAPITAL						
01-8615-01-86	Code/Ordinances - Codification	107	-	5,000	-	(5,000)
01-8604-01-00	Furniture & Equipment	-	-	1,000	-	(1,000)
01-8604-01-02	Furniture & Equipment-HR	787	200	900	-	(900)
01-8660-01-86	Vehicle Acquisition	42,600	-	-	-	-
TOTAL CAPITAL		\$ 43,494	\$ 200	\$ 6,900	\$ -	\$ (6,900)
TOTAL OTHER EXPENDITURES		\$ 516,888	\$ 335,823	\$ 457,050	\$ 540,050	\$ 83,000
TOTAL DEPARTMENT EXPENDITURES		\$ 1,488,576	\$ 1,499,135	\$ 1,354,875	\$ 2,052,650	\$ 697,775

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 FINANCE: DEPARTMENT 02**

DEPARTMENT MISSION & OVERVIEW

The Finance Department is composed of a Finance Director, an Accountant, a Payroll Accountant and a Finance Technician. The department monitors the City's finances, providing timely financial information, accounting services, payments processing, and grants management and enforcing 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 and Dickinson Management District No. 1.

PERSONNEL COUNTS	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ORIGINAL BUDGET	BUDGET
Finance Director	1.0	1.0	1.0
Assistant Finance Director	-	1.0	-
Accountant	1.0	-	1.0
Payroll Accountant	1.0	1.0	1.0
Administrative Support Staff	1.0	-	-
Finance Technician	-	1.0	1.0
TOTAL FTE	4.0	4.0	4.0

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 FINANCE: DEPARTMENT 02**

EXPENDITURE SUMMARY	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS	349,688	335,570	429,050	348,610	(80,440)
SUPPLIES	4,835	3,037	5,500	5,000	(500)
OPERATIONAL EXPENSES	5,163	5,816	10,950	8,390	(2,560)
CONTRACT SERVICES	5,906	-	15,000	-	(15,000)
TOTAL EXPENDITURES	365,592	344,423	460,500	362,000	(98,500)

MAJOR GOALS FOR FY 2024-2025

Collaborate with new auditors to ensure timely completion of audits.

Optimize the use of the new financial ERP system by City staff for efficiency and effectiveness.

Assess and update City financial policies as necessary.

Enhance the budget process to be more effective, efficient, and inclusive.

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FINANCE: DEPARTMENT 02

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 24-25 BUDGET	
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	268,587	256,883	324,900	267,945	(56,955)
8102	Overtime Pay	1,020	6,469	500	1,000	500
8113	Certification/Education Pay	2,520	-	3,950	-	(3,950)
8114	Longevity Pay	218	395	300	650	350
8151	Payroll Tax	3,923	3,681	4,800	3,915	(885)
8152	Unemployment Tax	-	55	1,000	1,600	600
8153	Retirement (TMRS)	29,331	27,399	39,500	30,000	(9,500)
8155	Employee Group Insurance	42,561	39,414	52,600	42,000	(10,600)
8156	Worker's Compensation Insurance	1,528	1,274	1,500	1,500	-
TOTAL SALARY & BENEFITS		\$ 349,688	\$ 335,570	\$ 429,050	\$ 348,610	\$ (80,440)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	4,835	3,037	5,500	5,000	(500)
TOTAL SUPPLIES		\$ 4,835	\$ 3,037	\$ 5,500	\$ 5,000	\$ (500)
<u>OPERATIONAL EXPENSES</u>						
8228	Employee Relations	303	241	400	400	-
8402	Travel & Training - Staff	3,524	5,007	6,600	5,550	(1,050)
8403	Dues/Subscriptions/Books	699	-	3,000	1,000	(2,000)
8407	Communications - Phones	637	568	950	1,440	490
TOTAL OPERATIONAL EXPENSES		\$ 5,163	\$ 5,816	\$ 10,950	\$ 8,390	\$ (2,560)
<u>CONTRACT SERVICES</u>						
8527	Contract Services	5,906	-	15,000	-	(15,000)
TOTAL CONTRACT SERVICES		\$ 5,906	\$ -	\$ 15,000	\$ -	\$ (15,000)
TOTAL OTHER EXPENDITURES		\$ 15,904	\$ 8,853	\$ 31,450	\$ 13,390	\$ (18,060)
TOTAL DEPARTMENT EXPENDITURES		\$ 365,592	\$ 344,423	\$ 460,500	\$ 362,000	\$ (98,500)

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
COMMUNITY DEVELOPMENT: DEPARTMENT 03

DEPARTMENT MISSION & OVERVIEW

The Community Development Department is composed of the Community Development Manager/Chief Building Official, Code Compliance Officer, Inspector, Community Development Technician, and Planning Technician. The department is responsible for the development services of the city including issuing commercial and residential permits and licenses, reviewing site plans, conducting inspections, enforcing the city's zoning requirements and codes, enforcing the signage and nuisance abatement ordinances of the city, and land planning. The Staff also provides support services for the Planning and Zoning Commission, the Building Standards Commission, and the Board of Adjustments.

The mission of the Community Development Department is to foster a safe, vibrant, and sustainable community by guiding and overseeing all aspects of development and construction. We are committed to ensuring that all projects meet the highest standards of quality and safety through an efficient and transparent permit and inspection process. Our department strives to preserve the character and integrity of both residential and commercial areas by enforcing codes and regulations consistently and proactively. By collaborating with residents, businesses, and developers, we aim to promote responsible growth that enhances the quality of life for all members of the community.

PERSONNEL COUNTS	FY 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
Assistant City Manager	1.0	-	-
Director of Community Development	-	1.0	-
Assistant Building Official	1.0	1.0	-
Community Development Manager/Chief Building Official	1.0	-	1.0
Code Compliance Officer	2.0	2.0	1.0
Community Development Technician	-	-	1.0
Inspector	-	-	1.0
Permit Technicians	2.0	2.0	-
Permit Supervisor	1.0	-	-
Planner	1.0	1.0	-
Planning Technician	-	-	1.0
GIS Technician	1.0	-	-
Intern	-	0.5	0.5
Fire Marshal	1.0	-	-
Deputy Fire Marshal	1.0	-	-
TOTAL FTE	12.0	7.5	5.5

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES AND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
LICENSES	47,468	37,727	34,650	34,000	(650)
PERMITS	475,083	428,180	389,850	462,920	73,070
FEES	66,484	103,449	42,900	65,900	23,000
REGISTRATION	-	-	1,000	-	(1,000)
TOTAL REVENUE	\$ 589,035	\$ 569,355	\$ 468,400	\$ 562,820	\$ 94,420
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	838,486	902,002	773,250	462,560	(310,690)
SUPPLIES	37,567	15,800	28,500	15,400	(13,100)
MAINTENANCE	19,576	30,451	13,000	17,000	4,000
OPERATIONAL EXPENSES	33,990	146,185	225,650	74,500	(151,150)
CONTRACT SERVICES	489,344	235,571	406,000	163,500	(242,500)
TOTAL EXPENDITURES	\$ 1,418,963	\$ 1,330,009	\$ 1,446,400	\$ 732,960	\$ (713,440)
DEPARTMENT NET	\$ (829,928)	\$ (760,654)	\$ (978,000)	\$ (170,140)	\$ (619,020)

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

ACCOUNT	ACCOUNT NAME	FY 22-23	FY 23-24	FY 23-24	FY 24-25	INCREASE/
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	(DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	643,572	710,218	613,900	335,000	(278,900)
8102	Overtime Pay	8,265	2,749	3,000	1,000	(2,000)
8104	PTE Salary & Wages	7,818	2,212	5,600	5,600	-
8105	Vehicle Allowance	7,200	5,600	7,200	-	(7,200)
8110	Cell Phone Allowance	175	-	-	-	-
8113	Certification/Education Pay	4,365	3,660	1,800	1,200	(600)
8114	Longevity Pay	2,000	875	1,000	360	(640)
8150	FICA Tax	485	137	350	14,000	13,650
8151	Payroll Tax	9,955	10,241	9,100	5,000	(4,100)
8152	Unemployment Tax	10	252	2,100	1,900	(200)
8153	Retirement (TMRS)	71,151	75,303	63,800	37,000	(26,800)
8155	Employee Group Insurance	78,161	87,882	62,600	59,000	(3,600)
8156	Worker's Compensation Insurance	5,329	2,873	2,800	2,500	(300)
TOTAL SALARY & BENEFITS		\$ 838,486	\$ 902,002	\$ 773,250	\$ 462,560	\$ (310,690)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8204	Fuel	6,777	3,884	13,500	5,400	(8,100)
8205	Safety Equipment & Supplies	-	167	1,000	-	(1,000)
8210	Office Supplies & Postage	9,406	10,573	7,000	7,000	-
8211	Shop Supplies & Small Tools	221	-	1,000	1,000	-
8212	Inspection/Enforcement Supplies	8,408	379	2,000	-	(2,000)
8213	Uniform & Apparel	935	-	2,000	2,000	-
8215	Zoning Enforcement Supplies	11,820	797	2,000	-	(2,000)
TOTAL SUPPLIES		\$ 37,567	\$ 15,800	\$ 28,500	\$ 15,400	\$ (13,100)
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	-	5,020	-	-	-
8302	Culvert Maintenance	-	-	-	-	-
8303	Software Maintenance Contract	17,320	14,773	10,000	14,000	4,000
8307	Vehicle Maintenance	2,256	10,658	3,000	3,000	-
8399	Machinery & Equipment	0	-	-	-	-
TOTAL MAINTENANCE		\$ 19,576	\$ 30,451	\$ 13,000	\$ 17,000	\$ 4,000
<u>OPERATIONAL EXPENSES</u>						
8228	Employee Relations	407	226	850	500	(350)
8230	Tuition Reimbursement	4,056	1,368	4,000	2,000	(2,000)
8401	Legal Notices - Galv County	5,685	9,469	6,000	9,000	3,000
8402	Travel & Training - Staff	13,824	19,944	10,200	7,000	(3,200)
8403	Dues/Subscriptions/Books	5,534	761	2,600	3,000	400
8407	Communications - Phones	2,402	2,804	4,500	3,000	(1,500)
8409	Shortage/Overage	50	(1)	-	-	-
8417	Utilities	-	-	-	-	-
8421	Performance Incentive Program	-	-	-	-	-
8427	Demolition	-	111,614	192,000	50,000	(142,000)
8431	Conf/ Travel-Boards	377	-	5,000	-	(5,000)
8438	Uniform Service	-	-	-	-	-
8613	Machinery, Tools, & Small Equipment	1,655	-	500	-	(500)
TOTAL OPERATIONAL EXPENSES		\$ 33,990	\$ 146,185	\$ 225,650	\$ 74,500	\$ (151,150)
<u>CONTRACT SERVICES</u>						
8504	Contract Inspection Services	108,009	14,583	20,000	7,500	(12,500)
8524	Professional Services - Engineering	355,415	185,868	350,000	150,000	(200,000)
8527	Contractual Services	13,545	34,600	-	-	-
8540	Phase II Storm Water Program	766	520	1,000	-	(1,000)
8544	Litigation Services	-	-	-	-	-
8552	Forced Mowing	11,609	-	35,000	6,000	(29,000)
TOTAL CONTRACT SERVICES		\$ 489,344	\$ 235,571	\$ 406,000	\$ 163,500	\$ (242,500)
<u>CAPITAL</u>						
01-8604-03-10	Furn & Office Equip - FMO	-	-	-	-	-
01-8660-03-86	Vehicle Acquisition	-	-	-	-	-
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 580,477	\$ 428,007	\$ 673,150	\$ 270,400	\$ (402,750)
TOTAL DEPARTMENT EXPENDITURES		\$ 1,418,963	\$ 1,330,009	\$ 1,446,400	\$ 732,960	\$ (713,440)

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 MUNICIPAL COURT: DEPARTMENT 04**

DEPARTMENT MISSION & OVERVIEW

The Municipal Court is composed of a contracted Judge, a Prosecuting Attorney, a Court Administrator, a Deputy Court Administrator, and Court Clerks. The Municipal Court also houses a Bailiff, which is included in the Court Security Fund. 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 Court is 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 22-23	FY 23-24	FY 24-25
	ACTUAL	ORIGINAL BUDGET	Budget
Court Administrator	1.0	1.0	1.0
Deputy Court Administrator	1.0	1.0	1.0
Court Clerk	2.5	2.5	2.0
Intern	-	-	0.5
Prosecuting Attorney	0.5	0.5	0.5
TOTAL FTE	5.0	5.0	5.0

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GERNERAL FUND REVENUES AND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 PROPOSED BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FINES	433,976	375,245	460,000	400,000	(60,000)
FEES	49,470	33,084	59,000	37,500	(21,500)
TOTAL REVENUES	\$ 483,446	\$ 408,329	\$ 519,000	\$ 437,500	\$ (81,500)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	277,077	320,115	303,450	325,130	21,680
SUPPLIES	7,426	5,395	4,250	4,450	200
MAINTENANCE	3,263	4,253	3,900	3,900	-
OPERATIONAL EXPENSES	1,211	609	1,200	950	(250)
CONTRACT SERVICES	100,000	91,267	104,000	100,000	(4,000)
TOTAL EXPENDITURES	\$ 388,977	\$ 421,639	\$ 416,800	\$ 434,430	\$ 17,630
DEPARTMENT NET	\$ 94,469	\$ (13,310)	\$ 102,200	\$ 3,070	\$ (99,130)

MAJOR GOALS FOR FY 2024-2025

Court System Updates: Implement all necessary updates to the court system, ensuring it reflects the latest violations, court costs, and changes introduced by this year's Legislative Update.

Enhance Court Efficiency: Revise and update the policies, procedures, standing orders, and related documents to improve the efficiency and productivity of the Dickinson Municipal Court.

Fines Review and Benchmarking: Conduct a comprehensive review of current fines in collaboration with the Judge, and compare them to those in sister cities to ensure fairness, consistency, and competitiveness.

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	195,539	222,909	217,600	241,000	23,400
8102	Overtime Pay	708	158	500	200	(300)
8104	PT Salary & Wages	17,360	24,279	13,500	5,600	(7,900)
8113	Certification/Education Pay	1,215	2,827	1,700	2,520	820
8114	Longevity Pay	1,715	3,509	2,900	3,100	200
8150	FICA	1,017	1,505	800	-	(800)
8151	Payroll Tax	3,177	3,570	3,900	3,800	(100)
8152	Unemployment Tax	2	108	850	810	(40)
8153	Retirement (TMRS)	22,368	23,827	22,800	25,000	2,200
8155	Employee Group Insurance	32,783	36,489	37,800	42,000	4,200
8156	Worker's Compensation Insurance	1,193	934	1,100	1,100	-
TOTAL SALARY & BENEFITS		\$ 277,077	\$ 320,115	\$ 303,450	\$ 325,130	\$ 21,680
OTHER EXPENDITURES						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	6,924	4,700	3,800	4,000	200
8228	Employee Relations	502	695	450	450	-
TOTAL SUPPLIES		\$ 7,426	\$ 5,395	\$ 4,250	\$ 4,450	\$ 200
<u>MAINTENANCE</u>						
8303	S.E.T.C.I.C. Warrant Program	3,263	4,253	3,900	3,900	-
TOTAL MAINTENANCE		\$ 3,263	\$ 4,253	\$ 3,900	\$ 3,900	\$ -
<u>OPERATIONAL EXPENSES</u>						
8403	Dues/ Subscriptions/ Books	165	-	500	250	(250)
8407	Communications - Phones	718	614	700	700	-
8409	Shortage/Overage	328	(5)	-	-	-
TOTAL OPERATIONAL EXPENSES		\$ 1,211	\$ 609	\$ 1,200	\$ 950	\$ (250)
<u>CONTRACT SERVICES</u>						
8513	Municipal Judge Contract	100,000	91,267	104,000	100,000	(4,000)
TOTAL CONTRACT SERVICES		\$ 100,000	\$ 91,267	\$ 104,000	\$ 100,000	\$ (4,000)
TOTAL OTHER EXPENDITURES		\$ 111,900	\$ 101,524	\$ 113,350	\$ 109,300	\$ (4,050)
TOTAL DEPARTMENT EXPENDITURES		\$ 388,977	\$ 421,639	\$ 416,800	\$ 434,430	\$ 17,630

CITY OF DICKINSON
FY 2024-2025 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 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 22-23	FY 23-24	FY 24-25
	ACTUAL	ORIGINAL BUDGET	BUDGET
Chief of Police	1.0	1.0	1.0
Admin Captain	1.0	1.0	1.0
Patrol Captain	1.0	1.0	1.0
Communications Supervisor	1.0	1.0	1.0
CID Sergeant	1.0	1.0	1.0
Patrol Sergeant	4.0	5.0	4.0
Admin Sergeant	-	-	1.0
CID Detectives	3.0	4.0	4.0
Patrol Officers	18.5	16.5	18.0
Warrant Officers	1.0	1.0	1.0
Vice/Narcotic Invesigator	1.0	1.0	1.0
Community Policing Officer	1.0	1.0	-
Executive Secretary	1.0	1.0	1.0
Communications Operators (8 Full Time, 1 Part Time)	9.0	9.0	8.5
Records Clerk	2.0	2.0	1.0
Evidence Tech	-	-	1.0
Civilian Jailer	4.0	5.0	4.0
TOTAL FTE	49.5	50.5	49.5

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES AND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05**

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
REVENUE SUMMARY					
INMATE PHONE COMMISSIONS	-	-	400	-	(400)
INTERGOVERNMENTAL	13,477	4,900	4,900	7,325	2,425
TOTAL REVENUES	\$ 13,477	\$ 4,900	\$ 5,300	\$ 7,325	\$ 2,025
EXPENDITURE SUMMARY					
SALARY & BENEFITS	4,231,289	4,861,266	4,646,000	5,065,807	419,807
SUPPLIES	197,337	124,141	146,300	130,350	(15,950)
MAINTENANCE	163,557	132,592	81,500	92,500	11,000
OPERATIONAL EXPENSES	111,033	114,393	151,650	110,900	(40,750)
CONTRACT SERVICES	4,850	5,253	9,850	92,260	82,410
CAPITAL	11,313	16,536	4,900	4,900	-
INSURANCE	38,529	39,160	38,600	50,000	11,400
TOTAL EXPENDITURES	\$ 4,757,908	\$ 5,293,341	\$ 5,078,800	\$ 5,546,717	\$ 467,917
DEPARTMENT NET	\$ (4,744,431)	\$ (5,288,441)	\$ (5,073,500)	\$ (5,539,392)	\$ (465,892)

MAJOR GOALS FOR FY 2024-2025

Minimize Response to Resistance Incidents: Achieve a 1% reduction in the number of Response to Resistance incidents through enhanced training, policy updates, and proactive engagement strategies.

Reduce Fleet Accidents and Personal Injuries: Lower the occurrence of fleet accidents and personal injury incidents by 1% by improving safety protocols, offering targeted training, and conducting regular safety audits.

Decrease Pursuit Incidents: Work towards a 1% decrease in the number of pursuit incidents by refining pursuit policies, increasing the use of alternative tactics, and enhancing officer decision-making processes.

Strengthen Retention and Recruitment: Amplify efforts to boost both retention and recruitment activities, focusing on creating a supportive work environment, offering competitive benefits, and actively seeking diverse and qualified candidates.

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

		FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	2,879,133	3,417,597	3,392,400	3,550,000	157,600
8102	Overtime Pay	311,662	360,194	200,000	175,000	(25,000)
8104	PTE Base Salary	2,554	-	29,400	26,000	(3,400)
8108	Clothing Allowance	3,900	6,067	3,900	3,900	-
8110	Cell Phone Allowance	1,690	600	2,100	600	(1,500)
8113	Certification/Education Pay	31,430	30,327	32,000	31,000	(1,000)
8114	Longevity Pay	34,023	47,648	31,000	47,650	16,650
8115	Differential Pay	25,122	22,521	23,500	22,500	(1,000)
8150	FICA Tax	164	-	1,500	10,000	8,500
8151	Payroll Tax	49,972	54,630	53,900	55,000	1,100
8152	Unemployment Tax	8	698	12,100	19,157	7,057
8153	Retirement (TMRS)	355,531	403,996	378,600	420,000	41,400
8155	Employee Group Insurance	472,451	472,141	438,700	540,000	101,300
8156	Worker's Compensation Insurance	63,648	44,847	46,900	165,000	118,100
TOTAL SALARY & BENEFITS		\$4,231,289	\$4,861,266	\$4,646,000	\$5,065,807	\$419,807
OTHER EXPENDITURES						
SUPPLIES						
8202	Video/Photo Processing Supplies	293	-	700	700	-
8203	Kitchen Supplies	6,400	3,621	2,650	2,650	-
8204	Fuel	127,580	62,608	75,000	65,000	(10,000)
8205	Fire & Safety Equipment	1,787	822	8,150	4,000	(4,150)
8206	Investigational Supplies	20,282	16,063	13,400	15,000	1,600
8207	Janitorial Supplies	3,836	3,396	7,500	4,000	(3,500)
8210	Office Supplies & Postage	13,992	12,040	15,300	13,000	(2,300)
8213	Uniform & Apparel	21,398	25,254	20,000	25,000	5,000
8216	Certificates & Awards	1,769	337	2,100	1,000	(1,100)
8217	Radio Supplies	-	-	1,500	-	(1,500)
TOTAL SUPPLIES		\$197,337	\$124,141	\$146,300	\$130,350	(\$15,950)
MAINTENANCE						
8301	Building & Property Maintenance	56,960	26,793	20,500	20,500	-
8307	Vehicle Maintenance	95,433	95,513	42,000	62,000	20,000
8399	Machine & Equipment Maintenance	11,164	10,286	19,000	10,000	(9,000)
TOTAL MAINTENANCE		\$163,557	\$132,592	\$81,500	\$92,500	\$11,000
OPERATIONAL EXPENSES						
8228	Employee Relations	4,272	2,046	5,050	3,000	(2,050)
8230	Tuition Reimbursement	5,308	7,226	24,000	8,000	(16,000)
8401	Advertising & Legal Notices	-	-	600	-	(600)
8402	Travel & Training - Staff	28,061	21,020	35,000	15,000	(20,000)
8403	Dues/Subscriptions/Books	3,344	2,696	4,000	3,000	(1,000)
8405	Prisoner Support	2,547	2,716	5,800	3,800	(2,000)
8407	Communications - Phones	33,000	39,037	40,500	40,000	(500)
8417	Utilities - Gas, Electric & Water	28,339	30,422	26,000	30,000	4,000
8423	Local Meetings & Luncheons	-	99	200	100	(100)
8426	K-9 Units	1,583	1,710	4,500	2,000	(2,500)
8431	Community Policing & DCPA	4,579	7,421	6,000	6,000	-
TOTAL OPERATIONAL EXPENSES		\$111,033	\$114,393	\$151,650	\$110,900	(\$40,750)
CONTRACT SERVICES						
8501	Law Enforcement Audit	4,850	5,253	4,850	3,000	(1,850)
8527	Contract Services	-	-	5,000	89,260	84,260
TOTAL CONTRACT SERVICES		\$4,850	\$5,253	\$9,850	\$92,260	\$82,410
CAPITAL						
01-8660-05-86	Vehicle Acquisition	800	-	-	-	-
01-8604-05-86	Furniture & Equipment	744	-	-	-	-
01-8616-05-86	Body Armor Vest	9,769	16,536	4,900	4,900	-
TOTAL CAPITAL		\$11,313	\$16,536	\$4,900	\$4,900	\$0
INSURANCE						
8707	Liability Insurance	38,529	39,160	38,600	50,000	11,400
TOTAL INSURANCE		\$38,529	\$39,160	\$38,600	\$50,000	\$11,400
TOTAL OTHER EXPENDITURES		\$526,619	\$432,075	\$432,800	\$480,910	\$48,110
TOTAL		\$4,757,908	\$5,293,341	\$5,078,800	\$5,546,717	\$467,917

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 FIRE MARSHAL: DEPARTMENT 10**

DEPARTMENT MISSION & OVERVIEW

The Fire Marshal's Office is composed of the 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 causes of fires. It also 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 22-23 ACTUAL	FY 23-24	FY 24-25 BUDGET
		ORIGINAL BUDGET	
Fire Marshal	-	1.0	1.0
Deputy Fire Marshal	-	1.0	-
Fire Inspector	-	-	-
TOTAL FTE	-	2.0	1.0

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
REVENUE SUMMARY					
FEES	13,380	10,331	20,600	14,820	(5,780)
TOTAL REVENUE	\$ 13,380	\$ 10,331	\$ 20,600	\$ 14,820	\$ (5,780)
EXPENDITURE SUMMARY					
SALARY & BENEFITS	(928)	15,089	196,450	74,200	(122,250)
SUPPLIES	2,611	2,135	13,650	8,750	(4,900)
MAINTENANCE	-	1,829	4,400	2,900	(1,500)
OPERATIONAL EXPENSES	1,299	3,263	9,500	4,800	(4,700)
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,982	\$ 22,316	\$ 224,000	\$ 90,650	\$ (133,350)
DEPARTMENT NET	\$ 10,398	\$ (11,985)	\$ (203,400)	\$ (75,830)	\$ (127,570)

MAJOR GOALS FOR FY 2024-2025

*Expand Annual Fire Inspections: Increase the number of annual fire inspections conducted to enhance fire safety and compliance across the community.

*Enhance Fire Prevention Week: Broaden the reach and impact of the Fire Prevention Week program by incorporating additional activities and outreach efforts.

*Broaden Public Fire Education: Develop and implement more Public Fire Education programs aimed at increasing fire safety awareness and preparedness among citizens.

*Launch Smoke Detector Program: Establish a new Smoke Detector Program in partnership with the Dickinson Volunteer Fire Department (DVFD) to provide smoke detectors for elderly and low-income residents, ensuring their homes are safer from fire hazards.

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	(928)	12,293	156,200	60,000	(96,200)
8102	Overtime Pay	-	224	5,000	500	(4,500)
8110	Cell Phone Allowance	-	-	600	-	(600)
8113	Certification/Education Pay	-	313	3,000	3,000	-
8114	Longevity Pay	-	-	200	300	100
8150	FICA Tax	-	-	-	1,700	1,700
8151	Payroll Tax	-	186	2,350	400	(1,950)
8152	Unemployment Tax	-	-	500	250	(250)
8153	Retirement (TMRS)	-	1,332	16,500	6,650	(9,850)
8155	Employee Group Insurance	-	62	11,300	600	(10,700)
8156	Worker's Compensation Insurance	-	679	800	800	-
TOTAL SALARY & BENEFITS		\$ (928)	\$ 15,089	\$ 196,450	\$ 74,200	\$ (122,250)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8202	Video Photo Supplies	-	-	400	-	(400)
8204	Fuel	504	1,549	3,750	2,500	(1,250)
8206	Investigational Supplies	-	18	500	250	(250)
8210	Office Supplies & Postage	-	568	1,000	1,000	-
8213	Uniform & Apparel	-	-	1,000	500	(500)
8218	Fire Prevention & Safety	-	-	1,000	500	(500)
8229	Public Relations Events	2,107	-	-	1,000	1,000
8230	Tuition Reimbursement	-	-	6,000	3,000	(3,000)
TOTAL SUPPLIES		\$ 2,611	\$ 2,135	\$ 13,650	\$ 8,750	\$ (4,900)
<u>MAINTENANCE</u>						
8303	Software Service Contract	-	1,047	900	900	-
8307	Vehicle Maintenance	-	782	3,500	2,000	(1,500)
TOTAL MAINTENANCE		\$ -	\$ 1,829	\$ 4,400	\$ 2,900	\$ (1,500)
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	-	1,250	6,000	2,000	(4,000)
8403	Dues/Subscriptions/Books	1,299	302	2,500	1,000	(1,500)
8407	Communications - Phones	-	1,711	1,000	1,800	800
TOTAL OPERATION EXPENSES		\$ 1,299	\$ 3,263	\$ 9,500	\$ 4,800	\$ (4,700)
<u>CAPITAL</u>						
01-8604-10-86 Furniture & Equipment		-	-	-	-	-
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 3,910	\$ 7,227	\$ 27,550	\$ 16,450	\$ (11,100)
TOTAL DEPARTMENT EXPENDITURES		\$ 2,982	\$ 22,316	\$ 224,000	\$ 90,650	\$ (133,350)

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 EMERGENCY MANAGEMENT: DEPARTMENT 11**

DEPARTMENT MISSION & OVERVIEW

The purpose of the Emergency Management Department is to plan, coordinate, and manage the City's response to natural and man-made disasters. This department is responsible for ensuring preparedness, conducting risk assessments, and developing strategies to protect public safety. It also oversees the coordination of resources, communication, and recovery efforts during emergencies, working closely with local, state, and federal agencies to minimize the impact of disasters on the community. The department is currently under the direction of the City's Emergency Management Coordinator.

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 22-23	FY 23-24	FY 24-25
	ACTUAL	ORIGINAL BUDGET	BUDGET
Emergency Management Coordinator	1.0	1.0	1.0
TOTAL FTE	1.0	1.0	1.0

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

EXPENDITURE SUMMARY	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS	14,255	67,974	58,200	45,000	(13,200)
SUPPLIES	2,943	4,725	28,800	8,200	(20,600)
MAINTENANCE	1,015	-	6,600	-	(6,600)
OPERATIONAL EXPENSES	-	2,053	5,000	2,080	(2,920)
EQUIPMENT	4,500	-	-	-	-
TOTAL EXPENDITURES	\$ 22,713	\$ 74,752	\$ 98,600	\$ 55,280	\$ (43,320)

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.
- * Increase participation in the Hurricane Preparedness Fair

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	11,190	54,834	45,000	45,000	-
8110	Cell Phone Allowance	45	400	400	-	(400)
8113	Certification/Education Pay	188	1,500	1,500	-	(1,500)
8114	Longevity Pay	467	600	600	-	(600)
8151	Payroll Tax	193	1,200	1,200	-	(1,200)
8152	Unemployment Tax	-	200	200	-	(200)
8153	Retirement (TMRS)	1,306	3,900	3,900	-	(3,900)
8155	Employee Group Insurance	485	5,000	5,000	-	(5,000)
8156	Worker's Compensation Insurance	381	340	400	-	(400)
TOTAL SALARY & BENEFITS		\$ 14,255	\$ 67,974	\$ 58,200	\$ 45,000	\$ (13,200)
OTHER EXPENDITURES						
SUPPLIES						
8201	EOC Supplies	2,943	94	28,200	2,000	(26,200)
8202	Video Photo Supplies	-	-	100	-	(100)
8210	Office Supplies & Postage	-	160	500	200	(300)
8218	OEM Hurricane Prep Fair	-	4,471	-	6,000	6,000
TOTAL SUPPLIES		\$ 2,943	\$ 4,725	\$ 28,800	\$ 8,200	\$ (20,600)
MAINTENANCE						
8399	Machine & Equipment Maintenance	1,015	-	6,600	-	(6,600)
TOTAL MAINTENANCE		\$ 1,015	\$ -	\$ 6,600	\$ -	\$ (6,600)
OPERATIONAL EXPENSES						
8402	Travel & Training - Staff	-	-	3,100	-	(3,100)
8403	Dues/Subscriptions/Books	-	880	600	880	280
8407	Communications - Phones	-	1,173	1,300	1,200	(100)
TOTAL OTHER OPERATING EXPENDITURES		\$ -	\$ 2,053	\$ 5,000	\$ 2,080	\$ (2,920)
Equipment						
8610	Vehicle/Equipment	4,500	-	-	-	-
TOTAL Equipment		\$ 4,500	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 8,458	\$ 6,778	\$ 40,400	\$ 10,280	\$ (30,120)
TOTAL DEPARTMENT EXPENDITURES		\$ 22,713	\$ 74,752	\$ 98,600	\$ 55,280	\$ (43,320)

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 GENERAL FUND REVENUES & EXPENDITURES
 PUBLIC WORKS: DEPARTMENT 12**

DEPARTMENT MISSION & OVERVIEW

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

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>EXPENDITURES</u>					
	2,742,546	474,516	375,800	375,800	-
TOTAL EXPENDITURES	\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -
DEPARTMENT NET	\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 GENERAL FUND REVENUES & EXPENDITURES
 PUBLIC WORKS: DEPARTMENT 12**

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>EXPENDITURES</u>					
CAPITAL EXPENSES	2,742,546	474,516	375,800	375,800	-
TOTAL EXPENDITURES	\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -
DEPARTMENT NET	\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 PUBLIC WORKS: DEPARTMENT 12**

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>CAPITAL EXPENSES</u>						
01-8608-12-86	Drainage Projects	1,986,114	-	-	-	-
01-8660-12-86	Vehicle Acquisition	47,874	119,995	-	-	-
01-8662-12-86	Heavy Equipment	708,558	354,521	375,800	375,800	-
TOTAL CAPITAL EXPENSES		\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -
TOTAL OTHER EXPENDITURES		\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -
DEPARTMENT TOTAL		\$ 2,742,546	\$ 474,516	\$ 375,800	\$ 375,800	\$ -

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 INFORMATION TECHNOLOGY: DEPARTMENT 13**

DEPARTMENT MISSION & OVERVIEW

The IT Department is responsible for maintaining and managing the City's technology systems, ensuring the effective and efficient use of technology to support city operations, enhance service delivery, and safeguard public safety. The department also prioritizes cybersecurity to protect sensitive information and infrastructure from potential threats. The IT Department is staffed by an IT Director, an IT Network Engineer, and a Technician.

PERSONNEL COUNTS	FY 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
Information Technology Director	1.0	1.0	1.0
Systems Administrator	2.0	2.0	-
IT Network Engineer	-	-	1.0
Intern	-	0.5	0.5
Technician	1.0	1.0	1.0
TOTAL FTE	4.0	4.5	3.5

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 INFORMATION TECHNOLOGY: DEPARTMENT 13**

EXPENDITURE SUMMARY	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24		INCREASE/ (DECREASE)
			ORIGINAL BUDGET	FY 24-25 BUDGET	
SALARY & BENEFITS	279,255	270,337	387,770	345,250	(42,520)
SUPPLIES	17,716	8,249	32,600	11,800	(20,800)
MAINTENANCE	445,535	408,712	585,000	586,820	1,820
OPERATIONAL EXPENSES	104,505	91,429	125,000	78,000	(47,000)
CONTRACT SERVICES	19,639	11,557	22,000	15,000	(7,000)
CAPITAL	80,090	24	114,000	65,500	(48,500)
TOTAL EXPENDITURES	\$ 946,740	\$ 790,308	\$ 1,266,370	\$ 1,102,370	\$ (164,000)

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY: DEPARTMENT 13

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	212,568	208,911	306,000	250,000	(56,000)
8102	Overtime Pay	652	1,957	500	2,000	1,500
8104	PTE Base Salary	5,600	2,221	5,600	5,600	-
8105	Vehicle Allowance	1,000	-	-	-	-
8113	Certification/Education Pay	2,420	3,120	3,120	3,120	-
8114	Longevity Pay	60	139	100	330	230
8150	FICA Tax	347	138	350	3,500	3,150
8151	Payroll Tax	3,250	3,097	4,600	3,700	(900)
8152	Unemployment Tax	9	65	1,000	1,500	500
8153	Retirement (TMRS)	23,166	22,262	31,800	26,000	(5,800)
8155	Employee Group Insurance	28,654	27,153	33,200	48,000	14,800
8156	Worker's Compensation Insurance	1,529	1,274	1,500	1,500	-
TOTAL SALARY & BENEFITS		\$ 279,255	\$ 270,337	\$ 387,770	\$ 345,250	\$ (42,520)
OTHER EXPENDITURES						
SUPPLIES						
8204	Fuel	1,782	1,323	5,200	2,000	(3,200)
8210	Office Supplies & Postage	489	468	1,000	500	(500)
8213	Uniform & Apparel	-	-	1,000	-	(1,000)
8222	Computer Supplies	15,273	6,422	25,000	9,000	(16,000)
8228	Employee Relations	172	36	400	300	(100)
TOTAL SUPPLIES		\$ 17,716	\$ 8,249	\$ 32,600	\$ 11,800	\$ (20,800)
MAINTENANCE						
8304	Software Service Contracts	415,949	395,219	540,000	563,820	23,820
8307	Vehicle & Equipment Maintenance	3,645	2,281	5,000	3,000	(2,000)
8309	Computer & Network Maintenance	2,003	11,048	20,000	10,000	(10,000)
8310	Library Computer & Network Maintenance	23,938	164	20,000	10,000	(10,000)
TOTAL MAINTENANCE		\$ 445,535	\$ 408,712	\$ 585,000	\$ 586,820	\$ 1,820
OPERATIONAL EXPENSES						
8402	Travel & Training	1,961	233	10,000	3,000	(7,000)
8407	Communications - Phones	102,544	91,196	115,000	75,000	(40,000)
TOTAL OPERATIONAL EXPENSES		\$ 104,505	\$ 91,429	\$ 125,000	\$ 78,000	\$ (47,000)
CONTRACT SERVICES						
8530	Copier/Postage Rental Contract	19,639	11,557	22,000	15,000	(7,000)
TOTAL CONTRACT SERVICES		\$ 19,639	\$ 11,557	\$ 22,000	\$ 15,000	\$ (7,000)
CAPITAL						
01-8600-13-00	Computer Equipment	-	-	35,000	35,000	-
01-8603-13-00	Computer Workstations	46,395	-	75,000	30,000	(45,000)
01-8604-13-00	Furniture & Equipment	545	24	4,000	500	(3,500)
01-8660-13-00	Vehicle Acquisition	33,150	-	-	-	-
TOTAL CAPITAL		\$ 80,090	\$ 24	\$ 114,000	\$ 65,500	\$ (48,500)
TOTAL OTHER EXPENDITURES		\$ 667,485	\$ 519,971	\$ 878,600	\$ 757,120	\$ (121,480)
TOTAL DEPARTMENT EXPENDITURES		\$ 946,740	\$ 790,308	\$ 1,266,370	\$ 1,102,370	\$ (164,000)

CITY OF DICKINSON
FY 2024-2025 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 department consists of various library specialists led by a Library Director.

PERSONNEL COUNTS	FY 22-23	FY 23-24	FY 24-25
	ACTUAL	ORIGINAL BUDGET	BUDGET
Library Director	1.0	1.0	1.0
Library Assistant/Children's Librarian	1.0	-	-
Youth Services / Technology Manager	-	1.0	1.0
Youth Service Program Specialist	-	1.0	1.0
Adult Services Specialist	-	-	1.0
Librarian (Adult/Young Adult)	1.0	1.0	-
Librarian (Technology)	1.0	1.0	1.0
Librarian (Catalog/Processing)	1.0	1.0	1.0
Library Assistant (1 Full Time, 1 Part Time)	3.0	2.0	1.5
Intern	-	0.5	0.5
TOTAL FTE	8.0	8.5	8.0

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND REVENUES AND EXPENDITURES
LIBRARY: DEPARTMENT 15

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
Library Fines & Fees	9,274	-	3,000	3,500	500
TOTAL REVENUE	\$ 9,274	\$ -	\$ 3,000	\$ 3,500	\$ 500
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	525,716	573,156	613,900	574,580	(39,320)
SUPPLIES	52,509	36,469	53,300	37,300	(16,000)
MAINTENANCE	68,944	-	5,000	5,000	-
OPERATIONAL EXPENSES	41,957	52,733	57,000	53,170	(3,830)
CAPITAL EXPENSE	43,532	46,265	48,500	23,000	(25,500)
TOTAL EXPENDITURES	\$ 732,658	\$ 708,623	\$ 777,700	\$ 693,050	\$ (84,650)
DEPARTMENT NET	\$ (723,384)	\$ (708,623)	\$ (774,700)	\$ (689,550)	\$ 85,150

MAJOR GOAL FOR FY 2024-2025

*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 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
LIBRARY: DEPARTMENT 15

ACCOUNT	ACCOUNT NAME			FY 23-24	FY 24-25	INCREASE/ (DECREASE)
		FY 22-23	FY 23-24	ORIGINAL		
		ACTUAL	PROJECTION	BUDGET	BUDGET	
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	330,549	380,657	407,100	401,000	(6,100)
8102	Overtime Pay	236	187	300	200	(100)
8104	PTE Base Salary	93,665	82,245	95,400	34,000	(61,400)
8113	Certification/Education Pay	502	1,450	3,200	1,080	(2,120)
8114	Longevity Pay	535	2,293	750	2,500	1,750
8150	FICA Tax	6,294	5,133	7,350	20,000	12,650
8151	Payroll Tax	6,250	6,633	7,400	6,700	(700)
8152	Unemployment Tax	-	137	2,300	2,700	400
8153	Retirement (TMRS)	35,558	39,945	39,900	42,700	2,800
8155	Employee Group Insurance	50,074	52,247	48,000	61,500	13,500
8156	Worker's Compensation Insurance	2,053	2,229	2,200	2,200	-
TOTAL SALARY & BENEFITS		\$ 525,716	\$ 573,156	\$ 613,900	\$ 574,580	\$ (39,320)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	17,429	13,033	15,000	13,500	(1,500)
8211	Summer Reading Program	413	1,318	2,500	500	(2,000)
8211-01	Teen Summer Reading	994	-	1,500	500	(1,000)
8211-02	Adult Summer Reading	1,042	-	1,500	500	(1,000)
8212	Materials Processing Supplies	2,670	1,206	2,500	2,000	(500)
8223	Collection Development	3,220	1,599	4,000	1,500	(2,500)
8223-01	Teen Collection Development	5,904	133	5,000	1,500	(3,500)
8223-02	Adult Collection Development	3,202	267	4,000	1,500	(2,500)
8225	Youth Programming	8,850	8,476	7,500	5,000	(2,500)
8225-01	Teen Programming	5,815	4,222	4,500	5,000	500
8225-02	Adult Programming	2,508	5,545	4,500	5,000	500
8228	Employee Relations	462	670	800	800	-
TOTAL SUPPLIES		\$ 52,509	\$ 36,469	\$ 53,300	\$ 37,300	\$ (16,000)
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	68,944	-	5,000	5,000	-
TOTAL MAINTENANCE		\$ 68,944	\$ -	\$ 5,000	\$ 5,000	\$ -
<u>OPERATIONAL EXPENSES</u>						
8401	Advertising Legal Notices	1,610	7,109	5,500	500	(5,000)
8402	Travel & Training - Staff	9,451	5,875	17,500	4,500	(13,000)
8403	Dues/Subscriptions/Books	2,026	1,833	2,500	13,570	11,070
8407	Communication-Telephones	908	1,000	1,500	4,600	3,100
8417	Utilities - Gas, Electric & Water	27,962	36,916	30,000	30,000	-
TOTAL OPERATIONAL		\$ 41,957	\$ 52,733	\$ 57,000	\$ 53,170	\$ (3,830)
<u>CAPITAL EXPENSE</u>						
01-8604-15-00	Furniture & Equipment	43,532	46,265	48,500	23,000	(25,500)
TOTAL PROPERTY & EQUIPMENT		\$ 43,532	\$ 46,265	\$ 48,500	\$ 23,000	\$ (25,500)
TOTAL OTHER EXPENDITURES		\$ 206,942	\$ 135,467	\$ 163,800	\$ 118,470	\$ (45,330)
TOTAL DEPARTMENT EXPENDITURES		\$ 732,658	\$ 708,623	\$ 777,700	\$ 693,050	\$ (84,650)

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17
STAFFING LEVEL: 2 BOXES

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 utilizing 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 strive 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. The department is led by the Emergency Medical Services Director.

PERSONNEL COUNTS	FY 22-23 ACTUAL	FY 23-24		FY 24-25 BUDGET	Individual Position	Pooled Positions
		ORIGINAL BUDGET				
EMS Director	1.0	1.0		1.0	1	0
Administrative Assistant-EMS	1.0	1.0		1.0	1	0
Paramedic	21.5	19.5		1.0	0	3 Part Time
Captain	1.5	1.5		1.0	1	0
Lieutenant	4.0	4.0		3.0	3	2 Part Time
EMT - Various Levels	2.0	2.0		8.0	4	10 Part Time
TOTAL FTE	31.0	29.0		15.0		

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17
STAFFING LEVEL: 2 BOXES

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
REVENUE					
CONTRACTED SERVICE FEES	170,600	127,333	166,000	164,000	(2,000)
AMBULANCE SERVICE CHARGES	535,182	550,000	400,000	675,000	275,000
TEXAS HHSC REIMBURSTMENT	-	50,000	10,000	30,000	20,000
DISD CONTRACTED SERVICES	3,150	3,600	2,900	3,000	100
TOTAL REVENUES	\$ 708,932	\$ 730,933	\$ 578,900	\$ 872,000	\$ 293,100
EXPENDITURE SUMMARY					
SALARY & BENEFITS	1,025,654	1,067,721	1,237,500	1,114,200	(123,300)
SUPPLIES	80,072	39,825	74,800	55,800	(19,000)
MAINTENANCE	55,982	42,514	38,600	50,200	11,600
OPERATIONAL EXPENSES	42,005	45,066	49,500	48,000	(1,500)
CONTRACT SERVICES	78,598	88,348	38,800	138,000	99,200
CAPITAL EXPENSE	-	-	65,900	-	(65,900)
TOTAL EXPENDITURES	\$ 1,282,311	\$ 1,283,474	\$ 1,505,100	\$ 1,406,200	\$ (98,900)
DEPARTMENT NET	\$ (573,379)	\$ (552,541)	\$ (926,200)	\$ (534,200)	\$ 392,000

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17
STAFFING LEVEL: 2 BOXES

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>SALARIES & BENEFITS</u>						
8101	FTE Base Salary	339,628	446,110	504,250	595,000	90,750
8102	Overtime Pay	186,131	239,025	110,000	50,000	(60,000)
8104	PTE Base Salary	284,118	165,159	425,250	210,000	(215,250)
8113	Certification/Education Pay	2,580	3,900	7,600	3,000	(4,600)
8114	Longevity Pay	2,665	6,283	2,700	3,200	500
8150	FICA Tax	3,805	5,573	26,400	32,000	5,600
8151	Payroll Tax	11,505	11,974	14,800	22,000	7,200
8152	Unemployment Tax	4	241	5,000	10,000	5,000
8153	Retirement (TMRS)	79,127	80,318	61,000	64,000	3,000
8155	Employee Group Insurance	87,771	85,020	53,800	85,000	31,200
8156	Worker's Compensation Insurance	28,320	24,118	26,700	40,000	13,300
TOTAL SALARIES & BENEFITS		\$ 1,025,654	\$ 1,067,721	\$ 1,237,500	\$ 1,114,200	\$ (123,300)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8203	Building & Office Supplies	2,835	-	-	-	-
8204	Fuel	20,821	11,966	17,000	17,000	-
8206	Supplies - EMS	51,532	27,127	50,000	35,000	(15,000)
8210	Office Supplies & Postage	2,208	732	1,300	900	(400)
8213	Uniform & Apparel	2,676	-	4,500	2,500	(2,000)
8228	Employee Relations	-	-	2,000	400	(1,600)
TOTAL SUPPLIES		\$ 80,072	\$ 39,825	\$ 74,800	\$ 55,800	\$ (19,000)
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	26,149	27,614	16,400	30,000	13,600
8304	Service Contract - Radios	5,130	60	5,200	5,200	-
8307	Vehicle Maintenance	24,703	14,840	17,000	15,000	(2,000)
TOTAL MAINTENANCE		\$ 55,982	\$ 42,514	\$ 38,600	\$ 50,200	\$ 11,600
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training	2,282	3,012	5,500	4,000	(1,500)
8403	Dues/Subscriptions/Books	14,080	13,745	15,000	15,000	-
8407	Communications - Phones	3,632	7,445	7,000	7,000	-
8417	Utilities	20,811	19,314	20,000	20,000	-
8424	EMS- DISD Services	1,200	1,550	2,000	2,000	-
TOTAL OPERATION EXPENSES		\$ 42,005	\$ 45,066	\$ 49,500	\$ 48,000	\$ (1,500)
<u>CONTRACT SERVICES</u>						
8527	Contractual Services	12,000	10,667	10,800	60,000	49,200
8541	EMS Patient Billing	66,598	77,681	28,000	78,000	50,000
TOTAL CONTRACT SERVICES		\$ 78,598	\$ 88,348	\$ 38,800	\$ 138,000	\$ 99,200
<u>CAPITAL EXPENSES</u>						
01-8604-17-86	Furniture & Equipment	-	-	65,900	-	(65,900)
TOTAL CAPITAL EXPENSES		\$ -	\$ -	\$ 65,900	\$ -	\$ (65,900)
TOTAL OTHER EXPENDITURES		\$ 256,657	\$ 215,753	\$ 267,600	\$ 292,000	\$ 24,400
TOTAL DEPARTMENT EXPENDITURES		\$ 1,282,311	\$ 1,283,474	\$ 1,505,100	\$ 1,406,200	\$ (98,900)

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 BAYOU ANIMAL SERVICES: DEPARTMENT 42**

Bayou Animal Services aims to rescue and care for animals in need, provide them with medical attention and shelter, and find them loving, permanent homes through adoption. They focus on the health and well-being of the animals, educate the public on responsible pet ownership, support the community with resources, and advocate for animal welfare policies. Bayou Animal Services operates under the direction of the Shelter Manager, and is comprised of Animal Care Technicians, Animal Control Officers, an Administrative Assistant, and a Vet Tech.

PERSONNEL COUNTS	FY 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
Animal Care Technician	-	6.0	4.0
Animal Control Officer	-	2.0	2.0
Administrative Assistant	-	1.0	1.0
Community Outreach Coordinator	-	1.0	-
Shelter Manager	-	1.0	1.0
Vet Tech	-	1.0	1.0
Intern	-	1.0	0.5
TOTAL FTE COUNT	0.0	12.0	9.5

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
BAYOU ANIMAL SERVICES: DEPARTMENT 42

	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
DONATIONS	30,636	47,407	57,000	50,000	(7,000)
STAR DONATIONS	29,505	42,206	15,000	45,000	30,000
ADOPTION FEES	28,195	16,433	24,000	22,000	(2,000)
GRANT PROCEEDS	-	-	-	50,000	50,000
OTHER FEES	12,787	5,401	55,500	9,094	(46,406)
TOTAL REVENUES	\$ 101,123	\$ 111,447	\$ 151,500	\$ 176,094	\$ 24,594
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	570,907	582,848	583,350	491,010	(92,340)
SUPPLIES	50,892	50,632	78,700	41,400	(37,300)
MAINTENANCE	50,148	73,890	46,500	32,700	(13,800)
OPERATIONAL EXPENSES	43,399	56,743	44,500	56,500	12,000
CONTRACT SERVICES	170,328	68,958	100,000	60,000	(40,000)
CAPITAL EXPENSE	21,576	3,377	4,000	3,000	(1,000)
TOTAL EXPENDITURES	\$ 907,250	\$ 836,448	\$ 857,050	\$ 684,610	\$ (172,440)
DEPARTMENT NET	\$ (806,127)	\$ (725,001)	\$ (705,550)	\$ (508,516)	\$ 173,765

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
BAYOU ANIMAL SERVICES: DEPARTMENT 42

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
<u>SALARIES & BENEFITS</u>						
8101	SALARY & WAGES	395,596	416,377	426,600	366,000	(60,600)
8102	OVERTIME	18,920	30,901	7,500	5,000	(2,500)
8104	PTE BASE SALARY	14,038	1,503	5,600	5,600	-
8113	CERTIFICATION/EDUCATION PAY	1,090	1,160	1,000	1,160	160
8114	LONGEVITY PAY	80	747	300	750	450
8150	FICA TAX	341	94	350	10,000	9,650
8151	PAYROLL TAXES	6,387	6,474	6,700	5,500	(1,200)
8152	UNEMPLOYMENT TAXES	8	301	3,000	3,000	-
8153	RETIREMENT (TMRS)	44,852	45,413	47,000	47,000	-
8155	EMPLOYEE GROUP INSURANCE	76,896	66,124	75,800	30,000	(45,800)
8156	WORKER'S COMP INSURANCE	12,699	13,754	9,500	17,000	7,500
TOTAL SALARIES & BENEFITS		\$ 570,907	\$ 582,848	\$ 583,350	\$ 491,010	\$ (92,340)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8203	BUILDING & KITCHEN SUPPLIES	686	1,656	2,000	1,500	(500)
8204	FUEL	3,753	2,575	5,500	3,000	(2,500)
8210	OFFICE SUPPLIES	206	500	5,000	1,000	(4,000)
8212	OPERATIONAL SUPPLIES	45,172	40,774	60,000	30,000	(30,000)
8213	UNIFORMS & APPAREL	934	4,498	5,000	5,000	-
8228	EMPLOYEE RELATIONS	141	629	1,200	900	(300)
TOTAL SUPPLIES		\$ 50,892	\$ 50,632	\$ 78,700	\$ 41,400	\$ (102,300)
<u>MAINTENANCE</u>						
8301	BLDG & PROPERTY MAINTENANCE	44,649	46,727	42,000	30,000	(12,000)
8307	VEHICLE MAINTENANCE	2,812	22,073	-	2,700	2,700
TOTAL MAINTENANCE		\$ 50,148	\$ 73,890	\$ 46,500	\$ 32,700	\$ (13,800)
<u>OPERATIONAL EXPENSES</u>						
8402	TRAVEL & TRAINING	2,405	633	5,000	1,500	(3,500)
8403	DUES/SUBSCRIPTIONS/BOOKS	1,345	4,859	1,500	3,000	1,500
8407	COMM-PAGERS & PHONES	1,914	2,391	4,000	2,500	(1,500)
8417	UTILITIES	7,572	17,585	8,000	18,000	10,000
8426	ANIMAL FOOD	15,436	11,339	15,000	10,000	(5,000)
8443-002	SPECIAL EVENTS	2,167	548	3,000	1,500	(1,500)
8446	STAR EXPENDITURES	12,560	19,388	8,000	20,000	12,000
TOTAL OPERATIONAL EXPENSES		\$ 43,399	\$ 56,743	\$ 44,500	\$ 56,500	\$ (3,000)
<u>CONTRACT SERVICES</u>						
8503	SHELTER CONTRACT	95,600	-	-	-	-
8524	PROFESSIONAL SERVICES	350	-	-	-	-
8525	VETERINARY SERVICES	71,685	68,958	100,000	60,000	(40,000)
8527	CONTRACT SERVICES	2,693	-	-	-	-
TOTAL CONTRACT SERVICES		\$ 170,328	\$ 68,958	\$ 100,000	\$ 60,000	\$ (40,000)
<u>CAPITAL EXPENSES</u>						
8604	FURNITURE & EQUIPMENT	14,991	3,377	4,000	3,000	(1,000)
8662	VEHICLE - FINANCING	6,585	-	-	-	-
TOTAL CAPITAL		\$ 21,576	\$ 3,377	\$ 4,000	\$ 3,000	\$ (1,000)
TOTAL OTHER EXPENDITURES		\$ 336,343	\$ 253,600	\$ 273,700	\$ 193,600	\$ (160,100)
TOTAL DEPARTMENT EXPENDITURES		\$ 907,250	\$ 836,448	\$ 857,050	\$ 684,610	\$ (252,440)

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18**

DEPARTMENT MISSION & OVERVIEW

The Contractual and Government-Wide Services Department manages various expenditures across all City departments, overseeing the overall service provision. This fund covers costs such as outsourced contract services, insurance for real and personal property, and payments to other government units that provide services to the City of Dickinson under established contracts.

EXPENDITURE SUMMARY	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	PROPOSED FY 24-25 BUDGET	INCREASE/ (DECREASE)
MAINTENANCE	40,319	40,244	36,500	40,000	3,500
CONTRACT SERVICES	2,158,268	840,833	820,100	646,600	(173,500)
INSURANCE	333,824	350,482	317,200	397,500	80,300
TOTAL EXPENDITURES	\$ 2,532,411	\$ 1,231,559	\$ 1,173,800	\$ 1,084,100	\$ (89,700)

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
OTHER EXPENDITURES						
MAINTENANCE						
8300	Building Alarm & Access Services	40,319	40,244	36,500	40,000	3,500
TOTAL MAINTENANCE		\$ 40,319	\$ 40,244	\$ 36,500	\$ 40,000	\$ 3,500
CONTRACT SERVICES						
8548-00	Refund Sales Tax to Comptroller	-	-	80,000	80,000	-
8501	Finance & Audit	16,786	38,926	58,000	50,000	(8,000)
8502	Animal Control	545,600	-	-	-	-
8510	DVFD Services	149,900	149,904	149,900	199,900	50,000
8501-1	DVFD - Pension Contribution	65,600	45,600	67,200	67,200	-
8510-2	DVFD - Fuel	20,796	15,034	9,500	15,000	5,500
8510-3	DVFD - Contract Employee	24,000	24,000	24,000	24,000	-
8511	Document/Records Storage	9,189	7,612	8,000	8,000	-
8515	Legal Fees	395,299	273,404	180,000	50,000	(130,000)
8520	Tax Appraisal	42,489	49,586	50,000	50,000	-
8521	Tax Collection	2,092	2,787	2,500	2,500	-
8527	Contract Services	886,517	233,980	191,000	100,000	(91,000)
8543	380 Grant Payments	-	-	-	-	-
8557	Legislative Representation Services	-	-	-	-	-
TOTAL CONTRACT SERVICES		\$ 2,158,268	\$ 840,833	\$ 820,100	\$ 646,600	\$ (173,500)
CAPITAL EXPENSES						
01-8450-18-00	Grant Expenditures	-	-	-	-	-
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE						
8704	Vehicle Insurance	74,391	77,828	90,000	90,000	-
9708	Property & Liability Insurance	218,214	248,483	198,500	280,000	81,500
8709	Public Officials E&O Insurance	41,219	24,171	27,500	27,500	-
8711	Employee Bond	-	-	1,200	-	(1,200)
TOTAL INSURANCE		\$ 333,824	\$ 350,482	\$ 317,200	\$ 397,500	\$ 80,300
TOTAL OTHER EXPENDITURES		\$ 2,532,411	\$ 1,231,559	\$ 1,173,800	\$ 1,084,100	\$ (89,700)
DEPARTMENT TOTAL		\$ 2,532,411	\$ 1,231,559	\$ 1,173,800	\$ 1,084,100	\$ (89,700)

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
TRANSFERS: DEPT 89**

ACCOUNT	ACCOUNT NAME	FY 22-23	FY 23-24	FY 23-24	FY 24-25	INCREASE/ (DECREASE)
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
TRANSFERS						
8916	VOCA Grant Fund	34,000	-	-	16,160	16,160
8941	Street Maintenance Fund	-	150,000	150,000	-	(150,000)
8921	Vehicle Equipment Replacement Fund	50,000	100,000	100,000	-	(100,000)
8930	Building Fund	250,000	375,000	375,000	-	(375,000)
8935	Hotel Occupancy Tax Fund	-	-	-	-	-
8943	Bayou Animal Services	-	705,550	705,550	-	(705,550)
TBD	Committed Disaster Fund	-	-	-	316,000	316,000
TOTAL TRANSFERS		\$ 334,000	\$ 1,330,550	\$ 1,330,550	\$ 332,160	\$ (1,314,390)

- 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 VEHICLE EQUIPMENT REPLACEMENT FUND
 - * THE TRANSFER TO THE COMMITTED DISASTER FUND PER CITY CHARTER

CITY OF DICKINSON
FY 2024-2025 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					
Fiscal Year Ending 9/30	Outstanding Debt Service			Less: Self-Supporting Debt ⁽¹⁾	Net Debt Service Requirements
	Principal	Interest	Total		
2024	720,000	183,450	903,450	86,964	816,486
2025	745,000	161,775	906,775	86,964	819,811
2026	765,000	138,675	903,675	86,964	816,711
2027	790,000	114,200	904,200	86,964	817,236
2028	725,000	90,550	815,550	86,964	728,586
2029	750,000	67,700	817,700	-	817,700
2030	775,000	44,100	819,100	-	819,100
2031	310,000	29,000	339,000	-	339,000
2032	315,000	22,750	337,750	-	337,750
2033	320,000	16,400	336,400	-	336,400
2034	325,000	9,950	334,950	-	334,950
2035	335,000	3,350	338,350	-	338,350
	<u>\$ 6,875,000</u>	<u>\$ 881,900</u>	<u>\$ 7,756,900</u>	<u>\$ 434,820</u>	<u>\$ 7,322,080</u>

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
DEBT SERVICE FUND: FUND 02**

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 184,121	\$ 312,676	\$ 606,493	\$ 554,058	
REVENUE						
PROPERTY TAXES						
7101	Current Property Tax	912,624	1,065,147	753,800	793,000	39,200
7102	Delinquent Property Tax	18,539	18,182	1,000	16,000	15,000
7103	Penalty & Interest on Delinquent Tax	8,050	17,308	6,500	7,000	500
TOTAL PROPERTY TAXES		\$ 939,213	\$ 1,100,636	\$ 761,300	\$ 816,000	\$ 54,700
FINANCING & INTEREST INCOME						
7621	Interest Income	7,609	11,317	5,000	7,500	2,500
TOTAL FINANCING & INTEREST INCOME		\$ 7,609	\$ 11,317	\$ 5,000	\$ 7,500	\$ 2,500
TRANSFERS & OTHER CONTRIBUTIONS						
7727	WCID #1 Contribution	86,964	86,964	86,965	86,965	-
TOTAL CONTRIBUTIONS		\$ 86,964	\$ 86,964	\$ 86,965	\$ 86,965	\$ -
TOTAL REVENUE		\$ 1,033,786	\$ 1,198,917	\$ 853,265	\$ 910,465	\$ 57,200
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 1,217,907	\$ 1,511,593	\$ 1,459,758	\$ 1,464,523	
EXPENDITURES						
ISSUE COSTS & CONTINUING DISCLOSURE						
8525	Issue Costs & Continuing Disclosure	2,250	1,650	2,250	1,650	(600)
TOTAL ISSUE COSTS & CONTINUING DISCLOSURE		\$ 2,250	\$ 1,650	\$ 2,250	\$ 1,650	\$ (600)
PRINCIPAL						
8923	2014 GO Refund, Principal	585,000	600,000	600,000	620,000	20,000
8925	2020 GO Refund, Principal	-	-	-	-	-
8927	2020 CO, Principal	115,000	120,000	120,000	125,000	5,000
TOTAL PRINCIPAL		\$ 700,000	\$ 720,000	\$ 720,000	\$ 745,000	\$ 25,000
INTEREST & ISSUE COSTS						
8924	2014 GO Refund., Interest	79,881	65,050	65,050	57,000	(8,050)
8926	2020 GO Refund, Interest	60,900	60,900	60,900	53,925	(6,975)
8928	2020 CO, Interest	62,200	57,500	57,500	50,850	(6,650)
TOTAL INTEREST & ISSUE COSTS		\$ 202,981	\$ 183,450	\$ 183,450	\$ 161,775	\$ (21,675)
TOTAL EXPENDITURES		\$ 905,231	\$ 905,100	\$ 905,700	\$ 908,425	\$ 2,725
ENDING FUND BALANCE		\$ 312,676	\$ 606,493	\$ 554,058	\$ 556,098	
25% AS REQUIRED BY FINANCIAL POLICY		\$ 226,308	\$ 226,275	\$ 226,425	\$ 227,106	
AVAILABLE FUNDS FOR APPROPRIATION		35%	67%	61%	61%	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
Public Works Director/Superintendent	1.0	1.0	1.0
Assistant to Public Works Director	1.0	1.0	-
Crewleader	-	-	2.0
Public Works Supervisor	1.0	1.0	1.0
Public Works Inspector	1.0	1.0	-
Public Works Administrative Assistant	-	-	1.0
Street Foreman	1.0	1.0	-
Heavy Equipment Operator	1.0	1.0	-
Light Equipment Operator	5.0	5.0	-
Public Works Tech	-	-	8.0
Public Works Tech 2	-	-	4.0
Public Works Tech 3	-	-	3.0
Fleet Maintenance Supervisor	1.0	1.0	1.0
Fleet Maintenance Mechanic	1.0	1.0	1.0
Facilities Manager	-	1.0	-
Facilities Assistant	-	1.0	-
Facilities Tech	-	1.0	-
Laborer	12.0	14.0	-
TOTAL FTE	25.0	30.0	22.0

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

ACCOUNT	ACCOUNT NAME	FY 23-24				INCREASE/ (DECREASE)
		FY 22-23 ACTUAL	FY 23-24 PROJECTION	ORIGINAL BUDGET	FY 24-25 BUDGET	
RESTRICTED FUND BALANCE		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
BEGINNING FUND BALANCE		\$ 613,186	\$ 431,188	\$ 754,134	\$ 900,977	
REVENUE						
08-7001-00-00	Sales Tax Revenue	2,095,080	2,300,000	2,756,250	2,166,000	(590,250)
08-7724-00-00	Transfer from General Fund	-	150,000	150,000	-	(150,000)
08-7755-00-00	Grant Proceeds	1,731,607	-	-	-	-
08-7621-00-00	Interest Income	95,791	69,864	45,000	69,800	24,800
08-7728-00-00	Transfer from DMD #1	250,000	250,000	250,000	250,000	-
TOTAL REVENUES		\$ 4,172,478	\$ 2,769,864	\$ 3,201,250	\$ 2,485,800	\$ (715,450)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 4,785,664	\$ 3,201,052	\$ 3,955,384	\$ 3,386,777	
EXPENDITURES						
SALARY & BENEFITS						
08-8101-12	Salary & Wages	1,007,290	1,277,067	1,474,900	955,000	(519,900)
08-8102-12	Overtime Pay	31,975	57,428	25,000	25,000	-
08-8110-12	Cell Phone Allowance	-	-	-	-	-
08-8113-12	Certification/ Edu. Pay	55	200	1,000	-	(1,000)
08-8114-12	Longevity Pay	1,209	4,088	1,300	5,800	4,500
08-8150-12	FICA	-	-	-	35,000	35,000
08-8151-12	Payroll Tax	15,086	18,802	21,750	17,600	(4,150)
08-8152-12	Unemployment Tax	6	346	7,600	8,500	900
08-8153-12	Retirement (TMRS)	110,354	139,789	153,950	130,000	(23,950)
08-8155-12	Employee Group Insurance	229,245	261,094	279,700	240,000	(39,700)
08-8156-12	Worker's Comp. Insurance	46,474	43,753	28,000	85,000	57,000
TOTAL SALARY & BENEFITS		\$ 1,441,694	\$ 1,802,565	\$ 1,993,200	\$ 1,501,900	\$ (491,300)
SUPPLIES						
08-8204-12	Fuel	84,989	57,585	65,000	60,000	(5,000)
08-8205-12	Safety Equipment & Supplies	8,772	9,110	15,000	15,000	-
08-8210-12	Office Supplies & Postage	4,885	3,818	5,000	5,000	-
08-8211-12	Small Tools	34,704	19,056	30,000	15,000	(15,000)
08-8212-12	Operational Supplies	18,229	16,146	25,000	15,000	(10,000)
08-8213-12	Rental Equipment	-	5,618	30,000	20,000	(10,000)
08-8228-12	Employee Relations	1,273	1,522	5,400	2,500	(2,900)
TOTAL SUPPLIES		\$ 152,853	\$ 112,855	\$ 175,400	\$ 132,500	\$ (42,900)
MAINTENANCE						
08-8301-12	Building & Property Maint.	57,859	46,926	34,000	10,000	(24,000)
08-8302-12	Culvert Maintenance	707,736	82,676	300,000	75,000	(225,000)
08-8305-12	Street Sinage & Striping	144,116	12,923	167,000	25,000	(142,000)
08-8306-12	Street Patching & Repair	1,014,569	36,821	350,000	245,000	(105,000)
08-8307-12	Vehicle Maintenance	101,366	142,934	30,000	67,000	37,000
08-8312-12	Concrete Repair	75,000	53,848	50,000	50,000	-
08-8399-12	Equipment Maintenance	141,886	52,733	50,000	10,000	(40,000)
TOTAL MAINTENANCE		\$ 2,242,532	\$ 428,860	\$ 981,000	\$ 482,000	\$ (499,000)

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
OPERATIONAL EXPENSES						
08-8401-12	Advertising & Legal Notices	-	-	1,000	-	(1,000)
08-8402-12	Travel & Training - Staff	3,313	11,572	10,000	1,200	(8,800)
08-8403-12	Dues / Subscriptions / Books	2,923	5,826	4,000	2,000	(2,000)
08-8406-12	Street Lighting	134,099	156,762	410,000	175,000	(235,000)
08-8407-12	Communications	8,400	6,251	6,000	6,000	-
08-8413-12	Landfill Debris Disposal	9,811	10,587	15,000	10,000	(5,000)
08-8417-12	Utilities	23,449	18,059	21,500	21,500	-
08-8438-12	Uniform Service	6,923	1,771	20,000	12,000	(8,000)
TOTAL OPERATIONAL EXPENSES		\$ 188,918	\$ 210,829	\$ 487,500	\$ 227,700	\$ (259,800)
CONTRACT SERVICES						
08-8548-00	Refund Sales Tax to Comptroller	-	-	116,900	116,900	-
08-8527-12	Contract Services	217,176	4,352	100,000	20,000	(80,000)
08-8552-12	ROW / Facilities Mowing	-	1,502	-	-	-
TOTAL CONTRACT SERVICES		\$ 217,176	\$ 5,853	\$ 216,900	\$ 136,900	\$ (80,000)
CAPITAL EXPENSES						
08-8608-12-86	Reconstruction Project	111,304	239,112	-	-	-
08-8662-12-86	Heavy Equipment - Financing	-	-	-	-	-
TOTAL CAPITAL EXPENSES		\$ 111,304	\$ 239,112	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 4,354,476	\$ 2,800,076	\$ 3,854,000	\$ 2,481,000	\$ (1,373,000)
ENDING FUND BALANCE		\$ 431,188	\$ 400,977	\$ 101,384	\$ 905,777	

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
SPECIAL REVENUE FUND: MISCELLANEOUS GRANTS FUND 3

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

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 1,553,408	\$ 1,794,173	\$ 3,404,297	\$ 1,093,947	
REVENUE						
03-7609-00-00	Law Enforcement Grants/Other					-
03-7619-00-00	TCLEOSE Training Proceeds	2,337	-	2,400	4,766	2,366
03-7755-00-00	Grant Proceeds	3,654,544	-	-	-	-
03-7755-00-03	Grant Proceeds - CDBG MITIG	988,494	1,880,821	3,487,800	15,996,673	12,508,873
03-7755-00-04	Grant Proceeds - CDBG MOD	-	-	2,200,050	-	(2,200,050)
03-7755-00-05	Grant Proceeds - HMGP	3,851	-	1,007,200	-	(1,007,200)
05-7761-00-00	Interest Income	91,983	-	30,000	-	(30,000)
TOTAL REVENUE		\$ 4,741,209	\$ 1,880,821	\$ 6,727,450	\$ 16,001,439	\$ 9,273,989
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 6,294,617	\$ 3,674,993	\$ 10,131,747	\$ 17,095,386	
EXPENDITURES						
03-8420-05-00	LEOSE Training Fund Exp	2,530	2,685	2,500	2,500	-
03-8608-03-01	Grant Expend - GLO Buyout	83,694	-	-	-	-
03-8608-03-02	Grant Expend - ARP	3,650,793	889,854	3,940,700	-	(3,940,700)
03-8608-03-03	Grant Expend - CDBG_MITIG	740,567	1,673,258	3,137,800	15,996,673	12,858,873
03-8608-03-04	Grant Expend - CDBG MOD	-	-	1,903,750	-	(1,903,750)
03-8608-03-05	Grant Expend - HMGP	300	15,250	1,007,200	-	(1,007,200)
03-8608-03-07	Grant Expend - CDBG MOORES	22,560	-	-	-	-
TOTAL EXPENDITURES		\$ 4,500,445	\$ 2,581,046	\$ 9,991,950	\$ 15,999,173	\$ 6,007,223
ENDING FUND BALANCE		\$ 1,794,173	\$ 1,093,947	\$ 139,797	\$ 1,096,213	

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
SPECIAL REVENUE FUND: RELIEF/DISASTER FUND 04

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

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 68,103	\$ 65,867	\$ 19,713	\$ 65,867	
REVENUE						
04-7724-00-00	Transfer from General Fund	-	-	-	316,000	316,000
04-7710-00-00	FEMA Reimbursement	(2,236)	-	-	648,452	648,452
	Transfer from DMD				150,284	
TOTAL REVENUE		\$ (2,236)	\$ -	\$ -	\$ 1,114,736	\$ 964,452
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 65,867	\$ 65,867	\$ 19,713	\$ 1,180,603	
EXPENDITURES						
04-8224-11-00-02274	Debris Removal & Monitoring	-	-	-	864,602	864,602
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 864,602	\$ 864,602
ENDING FUND BALANCE		\$ 65,867	\$ 65,867	\$ 19,713	\$ 316,000	

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL BUDGET
 SPECIAL REVENUE FUND: VOCA GRANT FUND 16**

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

PERSONNEL COUNTS	FY 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
Crime Victim Liaison	1.0	1.0	1.0
TOTAL FTE COUNT	1.0	1.0	1.0

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
SPECIAL REVENUE FUND: VOCA GRANT FUND 16

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

ACCOUNT	ACOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 25,962	\$ 42,737	\$ 30,736	\$ 43,097	
REVENUE						
16-7118-00-00	City Match	34,000			16,160	16,160
16-7119-00-00	Grant Proceeds	52,611	65,101	80,800	64,640	(16,160)
TOTAL REVENUES		\$ 86,611	\$ 65,101	\$ 80,800	\$ 80,800	\$ -
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 112,573	\$ 107,838	\$ 111,536	\$ 123,896	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	Base Salary	50,893	47,193	55,725	55,714	(11)
16-8105-05-00	Longevity Pay	-	648	350	744	394
16-8113-05-00	Certification/Education Pay	-	65	800	780	(20)
16-8151-05-00	Payroll Tax	762	689	800	812	12
16-8152-05-00	Unemployment Tax	-	9	250	56	(194)
16-8153-05-00	Retirement (TMRS)	5,436	4,980	5,850	5,783	(67)
16-8155-05-00	Employee Group Insurance	8,327	7,468	9,500	8,463	(1,037)
16-8156-05-00	Worker's Compensation Insurance	458	2,340	250	2,474	2,224
TOTAL SALARIES & BENEFITS		\$ 65,875	\$ 63,391	\$ 73,525	\$ 74,825	\$ 1,300
OPERATING EXPENDITURES						
16-8205-05-00	Fuel	53	174	500	2,778	2,278
16-8210-05-00	Office Supplies & Postage	1,048	95	500	500	-
16-8402-05-00	Travel & Training	2,860	1,082	7,000	2,651	(4,349)
TOTAL OPERATING EXPENDITURES		\$ 3,961	\$ 1,350	\$ 8,000	\$ 5,929	\$ (2,071)
TOTAL EXPENDITURES		\$ 69,836	\$ 64,741	\$ 81,525	\$ 80,754	\$ (771)
ENDING FUND BALANCE		\$ 42,737	\$ 43,097	\$ 30,011	\$ 43,142	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 69,062	\$ 122,478	\$ 109,654	\$ 108,479	
REVENUE						
15-7103-00-00	Penalty & Interest	2,617	12,243	1,300	3,000	1,700
15-7110-00-00	Residential PID Assessment	531,090	307,281	480,000	400,000	(80,000)
TOTAL REVENUES		\$ 533,707	\$ 319,524	\$ 481,300	\$ 403,000	\$ (78,300)
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 602,769	\$ 442,002	\$ 590,954	\$ 511,479	
EXPENDITURES						
15-8521-03-00	Collection Fees	11,700	4,800	16,575	12,000	(4,575)
15-8557-03-00	Reimburse to Developer	468,591	303,548	441,900	382,850	(59,050)
15-8915-03-00	Transfer to City General Fund		24,000	24,000	24,000	-
TOTAL EXPENDITURES		\$ 480,291	\$ 332,348	\$ 482,475	\$ 418,850	\$ (63,625)
ENDING FUND BALANCE		\$ 122,478	\$ 109,654	\$ 108,479	\$ 92,629	

CITY OF DICKINSON
FY 2024-2025 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 23-24		FY 23-24		INCREASE/ (DECREASE)
		FY 22-23 ACTUAL	FY 23-24 PROJECTION	ORIGINAL BUDGET	FY 24-25 BUDGET	
BEGINNING FUND BALANCE		\$ (25,372)	\$ (11,607)	\$ (13,032)	\$ (9,132)	
REVENUE						
25-7110-00-00	Residential PID Assessment	17,665	1,500	8,200	4,000	(4,200)
TOTAL REVENUES		\$ 17,665	\$ 1,500	\$ 8,200	\$ 4,000	\$ (4,200)
TOTAL AVAILABLE FUNDS FOR APPROPRIATE		\$ (7,707)	\$ (10,107)	\$ (4,832)	\$ (5,132)	
EXPENDITURES						
25-8521-03-00	Collection Fees	3,900	2,925	3,900	3,900	-
25-8915-03-00	Transfer to City General Fund	-	-	400	400	-
TOTAL EXPENDITURES		\$ 3,900	\$ 2,925	\$ 4,300	\$ 4,300	\$ -
ENDING FUND BALANCE		\$ (11,607)	\$ (13,032)	\$ (9,132)	\$ (9,432)	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 14,841	\$ 36,925	\$ 74,128	\$ 67,003	
REVENUE						
45-7103-00-00	Penalty & Interest	221	385	500	500	-
45-7110-00-00	Residential PID Assessment	303,339	358,327	290,000	350,000	60,000
TOTAL REVENUES		\$ 303,560	\$ 358,712	\$ 290,500	\$ 350,500	\$ 60,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 318,401	\$ 395,637	\$ 364,628	\$ 417,503	
EXPENDITURES						
45-8401-03-00	Advertising & Legal Fees					-
45-8501-03-00	Audit & CAFR	5,500	3,000	3,000	3,000	-
45-8521-03-00	Collection Fees	26	26	25	25	-
45-8557-03-00	Reimburse to Developer	275,950	318,483	280,000	320,000	40,000
45-8525-03-00	Administration Fee	-	-	14,600	-	(14,600)
TOTAL EXPENDITURES		\$ 281,476	\$ 321,509	\$ 297,625	\$ 323,025	\$ 25,400
ENDING FUND BALANCE		\$ 36,925	\$ 74,128	\$ 67,003	\$ 94,478	

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
BAYOU BEND - PUBLIC IMPROVEMENT DISTRICT #4: FUND 50

The Bayou Bend Public Improvement District (PID) #4 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ (975)	\$ (1,950)	\$ 182,159	\$ 181,184	
REVENUE						
50-7103-00-00	Penalty & Interest	-	857	-	1,000	1,000
50-7110-00-00	Residential PID Assessment	-	188,802	-	190,000	190,000
TOTAL REVENUES		\$ -	\$ 189,659	\$ -	\$ 191,000	\$ 191,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ (975)	\$ 187,709	\$ 182,159	\$ 372,184	
EXPENDITURES						
50-8521-03-00	Collection Fees	975	5,550	975	975	-
TOTAL EXPENDITURES		\$ 975	\$ 5,550	\$ 975	\$ 975	\$ -
ENDING FUND BALANCE		\$ (1,950)	\$ 182,159	\$ 181,184	\$ 371,209	

Note per discussion with PID#4 Consultant, no assessments for FY22
Admin fee will be 5% - Transfer to General Fund to City- Admin fee once assesments start
Collection fees will be \$975 per quarter per phase from ASW

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 144,081	\$ 140,135	\$ 171,583	\$ 221,583	
REVENUE						
	35-7203-00-00 Motel Occupancy Tax	49,921	31,449	50,000	50,000	-
TOTAL REVENUE		\$ 49,921	\$ 31,449	\$ 50,000	\$ 50,000	\$ -
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 194,002	\$ 171,583	\$ 221,583	\$ 271,583	
EXPENDITURES						
OPERATING EXPENSES						
	35-8445-16-00 Special Project	53,867	-	-	8,500	8,500
SUBTOTAL OPERATING EXPENSES		\$ 53,867	\$ -	\$ -	\$ 8,500	\$ 8,500
TOTAL EXPENDITURES		\$ 53,867	\$ -	\$ -	\$ 8,500	\$ 8,500
ENDING FUND BALANCE		\$ 140,135	\$ 171,583	\$ 221,583	\$ 263,083	

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 501,448	\$ 543,650	\$ 543,650	\$ 203,897	
REVENUE						
TRANSFERS						
21-7901-00-00	General Fund	50,000	100,000	100,000	-	(100,000)
TOTAL TRANSFERS		\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
TOTAL REVENUES		\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
TOTAL AVAILABLE FUND FOR APPROPRIATION		\$ 551,448	\$ 643,650	\$ 643,650	\$ 203,897	
VEHICLE ACQUISITION						
21-8660-03-00	Community Development		40,000	40,000	-	(40,000)
21-8660-05-00	Police Department	7,799	309,753	150,000	-	(150,000)
21-8660-12-00	Public Works		90,000	90,000	-	(90,000)
TOTAL VEHICLE ACQUISITION		\$ 7,799	\$ 439,753	\$ 280,000	\$ -	\$ (280,000)
TOTAL EXPENDITURES		\$ 7,799	\$ 439,753	\$ 280,000	\$ -	\$ (280,000)
ENDING FUND BALNCE		\$ 543,650	\$ 203,897	\$ 363,650	\$ 203,897	

**CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
BUILDING FUND: FUND 30**

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ (19,216)	\$ (217,069)	\$ (180,898)	\$ (91,398)	
REVENUE						
30-7724-00-00	Transfer from GF	250,000	250,000	250,000	-	(250,000)
TOTAL REVENUES		\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ (250,000)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 230,784	\$ 32,931	\$ 69,102	\$ (91,398)	
EXPENDITURES						
Operating Expenses						
30-8301-01-00	City Hall Maintenance	188,830	-	100,000	-	(100,000)
30-8301-05-00	Police Station Maintenance		-	10,500	-	(10,500)
30-8301-15-00	Library Maintenance	229,131	208,927	50,000	-	(50,000)
30-8301-17-00	Central Fire Station Maintenance	29,892	4,901	-	-	-
TOTAL OPERATING EXPENSES		\$ 447,853	\$ 213,828	\$ 160,500	\$ -	\$ (160,500)
TOTAL EXPENDITURES		\$ 447,853	\$ 213,828	\$ 160,500	\$ -	\$ (160,500)
ENDING FUND BALANCE		\$ (217,069)	\$ (180,898)	\$ (91,398)	\$ (91,398)	

CITY OF DICKINSON
FY 2024-2025 ORIGINAL 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 24-25 BUDGET	
BEGINNING FUND BALANCE		\$ 4,545	\$ 5,143	\$ 8,259	\$ 8,559	
REVENUE						
31-7411-00-00	Child Safety Fee	850	3,116	750	2,000	1,250
TOTAL REVENUE		\$ 850	\$ 3,116	\$ 750	\$ 2,000	\$ 1,250
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 5,395	\$ 8,259	\$ 9,009	\$ 10,559	
EXPENDITURES						
31-8218-04-00	Fire Prevention & Child Safety Programs	252	-	450	450	-
TOTAL EXPENDITURES		\$ 252	\$ -	\$ 450	\$ 450	\$ -
ENDING FUND BALANCE		\$ 5,143	\$ 8,259	\$ 8,559	\$ 10,109	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 24-25 BUDGET	
BEGINNING FUND BALANCE		\$ 28,560	\$ 31,926	\$ 35,414	\$ 33,489	
REVENUE						
32-7409-00-00	Court Efficiency Fee	385	143	600	500	(100)
32-7412-00-00	Municipal Jury Revenue	198	153	200	200	-
32-7413-00-00	Local Truancy Prevention	9,878	7,647	8,500	8,500	-
TOTAL REVENUE		\$ 10,461	\$ 7,943	\$ 9,300	\$ 9,200	\$ (100)
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 39,021	\$ 39,869	\$ 44,714	\$ 42,689	
EXPENDITURES						
32-8210-04-00	Office Supplies & Postage	120	88	250	150	(100)
32-8213-04-00	Uniform & Apparel	-	647	250	-	(250)
32-8402-04-00	Travel & Training	4,350	3,093	5,000	4,500	(500)
32-8403-04-00	Dues/Subscriptions/Books	205	220	225	225	-
32-8410-04-00	Notary Bond	320	107	500	350	(150)
32-8412-04-00	Jury Trials	300	300	1,200	600	(600)
32-8603-04-00	Computer Replacement	1,800		3,800	2,000	(1,800)
TOTAL EXPENDITURES		\$ 7,095	\$ 4,455	\$ 11,225	\$ 7,825	\$ (3,400)
ENDING FUND BALANCE		\$ 31,926	\$ 35,414	\$ 33,489	\$ 34,864	

**CITY OF DICKINSON
 FY 2024-2025 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 22-23 ACTUAL	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET
Bailiff	1.0	1.0	-
TOTAL FTE COUNT	1.0	1.0	-

FY 23-24

Bailiff duties are being preformed by Warrant Officer and Certified PD Officers.

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
SPECIAL REVENUE FUND: COURT SECURITY FUND 33

ACCOUNT	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 45,884	\$ 45,265	\$ 43,573	\$ 16,648	
REVENUE						
33-7407-00-00	Court Security Fee	10,608	7,930	10,000	10,000	-
TOTAL REVENUE		\$ 10,608	\$ 7,930	\$ 10,000	\$ 10,000	\$ -
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 56,492	\$ 53,195	\$ 53,573	\$ 26,648	
EXPENDITURES						
SALARIES & BENEFITS						
33-8104-04-00	PTE Base Salary	8,559	8,943	30,500	9,000	(21,500)
33-8102-04-00	Overtime Pay	544	-	700	-	(700)
33-8113-04-00	Cert/Education Pay	780	-	850	-	(850)
33-8150-04-00	FICA Tax	613	-	2,000	-	(2,000)
33-8151-04-00	Payroll Tax	143	-	475	-	(475)
33-8152-04-00	Unemployment Tax	1	-	100	-	(100)
33-8156-04-00	Worker's Compensation Insurance	252	170	200	170	(30)
TOTAL SALARIES & BENEFITS		\$ 10,894	\$ 9,113	\$ 34,825	\$ 9,170	\$ (25,655)
OPERATING EXPENSES						
03-8213-04-00	Uniform & Apparel	-	-	500	-	(500)
33-8403-04-00	Dues/Subscriptions/Books	333	-	100	100	-
33-8420-04-00	Travel & Training	-	35	500	500	-
33-8433-04-00	Security	-	475	1,000	7,200	6,200
TOTAL OPERATING EXPENSES		\$ 333	\$ 510	\$ 2,100	\$ 7,800	\$ 5,700
TOTAL EXPENDITURES		\$ 11,227	\$ 9,623	\$ 36,925	\$ 16,970	\$ (19,955)
ENDING FUND BALANCE		\$ 45,265	\$ 43,573	\$ 16,648	\$ 9,678	

**CITY OF DICKINSON
 FY 2024-2025 ORIGINAL 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ (10,572)	\$ (13,502)	\$ (8,061)	\$ (8,061)	
REVENUE						
34-7410-00-00	Municipal Court Technology Fee	9,160	6,717	10,000	10,000	-
TOTAL REVENUE		\$ 9,160	\$ 6,717	\$ 10,000	\$ 10,000	\$ -
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ (1,412)	\$ (6,785)	\$ 1,939	\$ 1,939	
EXPENDITURES						
34-8602-04-00	PC Equipment & Software	8,090	750	6,000	6,000	-
34-8603-04-00	Computer Equipment	4,000	526	4,000	4,000	-
TOTAL EXPENDITURES		\$ 12,090	\$ 1,276	\$ 10,000	\$ 10,000	\$ -
ENDING FUND BALANCE		\$ (13,502)	\$ (8,061)	\$ (8,061)	\$ (8,061)	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 24-25 BUDGET	
BEGINNING FUND BALANCE		\$ 30,979	\$ 6,744	\$ 8,396	\$ 18,396	
REVENUE						
14-7640-00-00	Library Donations	776	10,100	10,000	10,100	100
14-7715-00-00	Trust Proceeds	-	3,790	-	-	-
TOTAL REVENUE		\$ 776	\$ 13,890	\$ 10,000	\$ 10,100	\$ 100
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 31,755	\$ 20,633	\$ 18,396	\$ 28,496	
EXPENDITURES						
14-8211-15-00	Summer Reading Supplies	10,602	3,531	-	1,000	1,000
14-8223-15-00	Collection Development	4,160	5,917	-	16,000	16,000
14-8604-15-00	Computer & Equipment	10,250	2,790	-	1,500	1,500
TOTAL EXPENDITURES		\$ 25,012	\$ 12,237	\$ -	\$ 18,500	\$ 18,500
ENDING FUND BALANCE		\$ 6,744	\$ 8,396	\$ 18,396	\$ 9,996	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$ 7,618	\$ 12,085	\$ 24	\$ 1,524	
REVENUE					
17-7750-00-00 GRANT PROCEEDS	7,966	1,842	17,500	25,000	7,500
17-7800-15-00 TSLAC SP GRANT REVENUE	2,500	-	-	-	-
17-7803-00-00 ILL LENDING REIMB	-	-	1,500	1,500	-
TOTAL REVENUE	\$ 10,466	\$ 1,842	\$ 19,000	\$ 26,500	\$ 7,500
TOTAL AVAILABLE FUNDS FOR APPROPRIATION	\$ 18,084	\$ 13,927	\$ 19,024	\$ 28,024	
EXPENDITURES					
17-8227-15-00 GRANT EXPENDITURES	3,308	5,392	17,500	25,000	7,500
17-8227-15-006 TEXAS BOOK FESTIVAL GRANT	-	480	-	-	-
17-8227-15-007 TSLAC SP GRANT EXPENDITURES	-	8,032	-	-	-
17-8227-15-05 IMPACT EXPENDITURES - 18016	2,691	-	-	-	-
TOTAL EXPENDITURES	\$ 5,999	\$ 13,903	\$ 17,500	\$ 25,000	\$ 7,500
ENDING FUND BALANCE	\$ 12,085	\$ 24	\$ 1,524	\$ 3,024	

CITY OF DICKINSON
FY 2024-2025 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 24-25 BUDGET	
BEGINNING FUND BALANCE		\$ 117,940	\$ 91,737	\$ 105,811	\$ 118,311	
REVENUE						
11-7513-00-00	Awarded Fed. Seized Funds	11,181	125,621	35,000	50,000	15,000
11-7621-00-00	Interest Income	8,512	8,703	500	5,000	4,500
TOTAL REVENUE		\$ 19,693	\$ 134,325	\$ 35,500	\$ 55,000	\$ 19,500
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 137,633	\$ 226,061	\$ 141,311	\$ 173,311	
EXPENDITURES						
11-8513-19-XX	Federal Seized Fund - Equipment	45,896	120,250	13,000	80,000	67,000
11-8513-19-01	Operations and Investigations	-	-	10,000	10,000	-
TOTAL EXPENDITURES		\$ 45,896	\$ 120,250	\$ 23,000	\$ 90,000	\$ 67,000
ENDING FUND BALANCE		\$ 91,737	\$ 105,811	\$ 118,311	\$ 83,311	

CITY OF DICKINSON
FY 2024-2025 ORIGINAL BUDGET
SPECIAL REVENUE FUND: 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 22-23 ACTUAL	FY 23-24 PROJECTION	FY 23-24 ORIGINAL BUDGET	FY 24-25 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$ 28,395	\$ 52,624	\$ 64,824	\$ 64,824	
REVENUE					
13-7512-00-00 Awarded State Seized funds	24,229	12,200	-	15,000	15,000
TOTAL REVENUE	\$ 24,229	\$ 12,200	\$ -	\$ 15,000	\$ 15,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION	\$ 52,624	\$ 64,824	\$ 64,824	\$ 79,824	
EXPENDITURES					
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 52,624	\$ 64,824	\$ 64,824	\$ 79,824	