

CITY OF DICKINSON

FY 25-26 PROPOSED BUDGET

The following language is required by the State of Texas Budget Law, Section 102.005(b) of the Local Government Code:

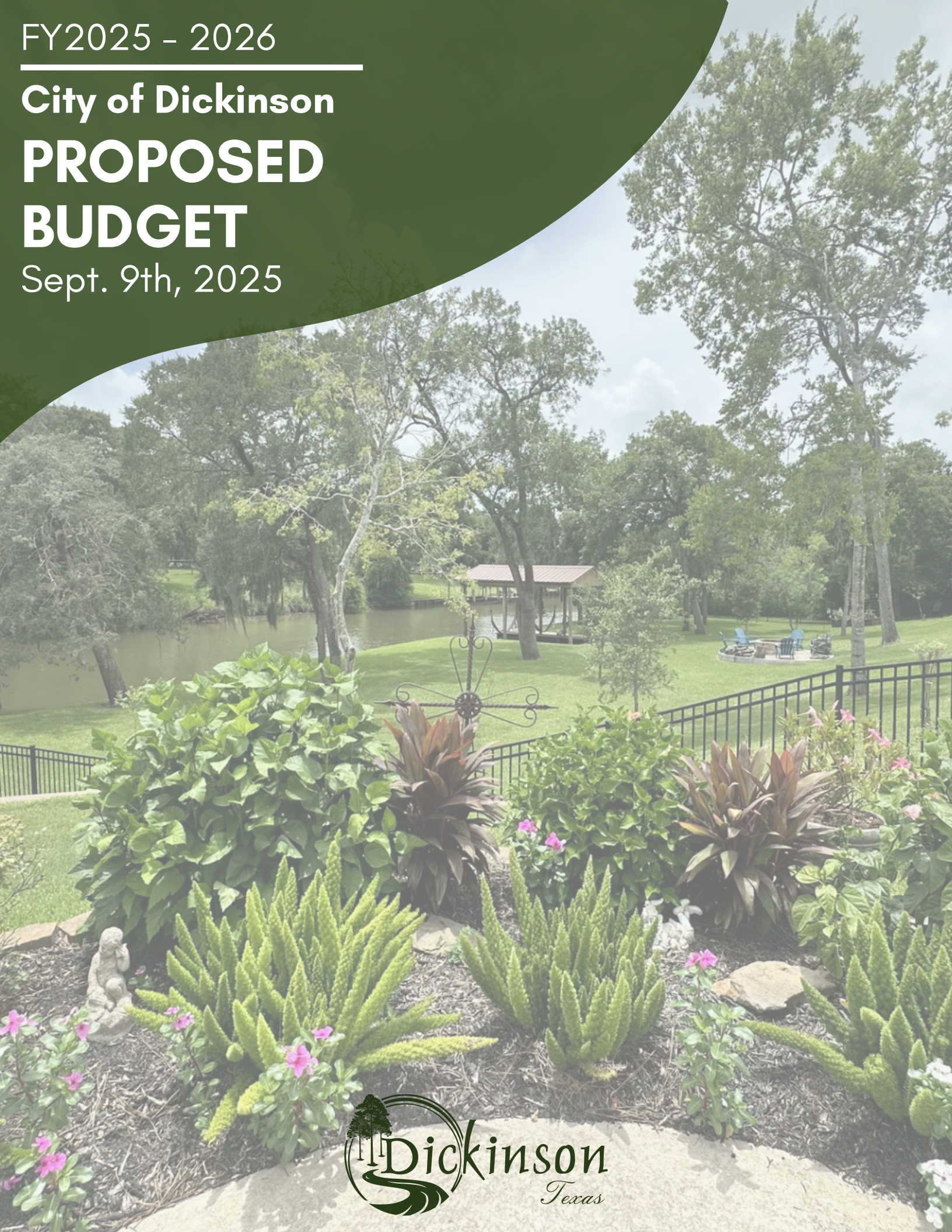
This budget will raise more total property taxes than last year's budget by \$284,258.00 and 4.17%, and of that amount \$69,352.09 is tax revenue to be raised from new property added to the tax roll this year.

FY2025 - 2026

City of Dickinson

PROPOSED BUDGET

Sept. 9th, 2025





To the Honorable Mayor Magliolo, City Council Members, and Citizens of Dickinson:

I am honored to present the Proposed Annual Budget and Plan of Municipal Services for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget reflects our collective commitment to fiscal responsibility, operational efficiency, and strategic investment in the future of Dickinson.

In accordance with state law and the Home Rule Charter of the City of Dickinson, this budget has been developed to meet the priorities expressed by the City Council: Maintaining the current tax rate, preserving service levels, reducing waste, and achieving a balanced budget. City staff have worked diligently to meet these goals, and I am confident that this proposal fulfills the direction provided.

While both national and local economic conditions remain uncertain, due to the impact of tariffs and the construction of I-45, there are signs of a gradual recovery. In this context, we have crafted a budget that is both responsive to immediate needs and forward-looking in its approach.

Key Priorities in the FY 2025–2026 Budget:

1. Maintain the Current Ad Valorem “Property Tax” Rate

To reaffirm our commitment to fiscal responsibility and community well-being, we will maintain the current property tax rate of 0.3682 for the upcoming fiscal year.

2. Strengthening the Fund Balance

We are taking deliberate steps to improve the City’s financial health. In alignment with the City Charter, we aim to maintain a 25% operating reserve, which is comprised of 90 days of operating expenses. This reserve will provide financial stability and ensure continuity of essential services during unforeseen events. I recommend that any surplus from this budget be allocated to the general fund (FUND 01) to achieve this goal. As of today, we are at 14% and 51 days.

3. Enhancing Efficiency and Reducing Waste

Through internal audits and departmental reviews, we are identifying inefficiencies and eliminating redundancies within our organization. Our goal is to ensure that every dollar is spent wisely and contributes directly to the well-being of our community.

- Creating an Energy Management Program to reduce electrical waste and lower utility costs. Mr. Jeff Pulkinen, the Director of Energy Management (DISD), is assisting the City in these endeavors. We will conduct building audits and provide training to ensure our software is utilized correctly. My goal is to achieve a 10% savings rate in the first year, increasing to 30% over five years.



- Reposition staff and staffing levels to better reflect the service demands throughout the organization and the City. I have restructured the city manager's office by reducing positions, which has ultimately decreased salaries, all while increasing responsiveness and efficiency from this office.

4. Investing in Drainage Infrastructure

Flood mitigation remains a top priority. This budget allocates significant resources to improve drainage systems and reduce flood risks. Major projects include:

- Hughes Road Drainage Improvement Project - local match
- The Moore's Addition Drainage Improvement Project
- In-House Drainage Maintenance and Upgrades (e.g., underground pipe replacement, outfall clearing, bar ditch grading, culvert replacement is ongoing)
- Emergency Waterway Protection Program (EWPP) by way of the Department of Agriculture, Natural Resources Conservation Service agency "clearing & de-snagging" project with Galveston County to address the debris and trees in our bayou and tributaries.

5. Revitalizing Neighborhoods and Addressing Blight

Targeted investments will support code enforcement, property cleanup, demolitions, and redevelopment efforts to restore pride in our neighborhoods and improve the quality of life. I increased DEMOLITIONS by \$150,000 and \$40,000 in FORCED MOWING in community development. DMD increased its contributions to demolitions and right-of-way (ROW) mowing. These expenditures will support our efforts to clean up our city.

6. Enhancing Emergency Operations

We are making a comprehensive investment in Emergency Operations, specifically Emergency Medical Services (EMS), including:

- Restructuring EMS Department: Appointment of a new EMS Director to lead organizational restructuring, Captain Robert Robbins.
- Equipment upgrades and competitive compensation with adjacent agencies for EMS.
- Increase training and performance monitoring.
- Increased funding for the DVFD by \$100,000.



- Capital purchases for the Police Department.
- Dissolution of 2 EMS Captain positions (FT and PT).
- DPOA CBA Update - Negotiations for an extension are positive. We expect to seek approval from the City Council on 9/23/25 to ink a deal on 9/24/25, effective 10/1/25.

7. **Providing a Cost-of-Living Adjustment (COLA)**

To support our dedicated employees and recognize the rising cost of living, this budget includes a **6% Cost of Living Adjustment** for all civilian staff, including telecommunicators (dispatch). This increase is included in the budget and shows our dedication to retaining talent and providing fair compensation.

8. **Proper Use of Street Maintenance Sales Tax**

In accordance with state law, the Street Maintenance Sales Tax (Fund 8) is strictly allocated for the repair and maintenance of existing streets and right-of-way (ROW). To reduce dependency on this fund for general Public Works operations, we are strategically leveraging the Dickinson Management District #1 (DMD) as a supplemental funding source. I have initiated corrective measures to ensure full compliance with legal requirements by removing expenditures that conflict with the intended use of Fund 8. Through this effort, the DMD has played a critical role, contributing \$250,000 annually to support Streets & Drainage operations and investing an additional \$213,000 in targeted street improvement projects across the city. This transition will be implemented gradually over multiple budget cycles to preserve the integrity of dedicated funding sources while enhancing the delivery of citywide services. Without the support and partnership of the DMD Board, this budget would not be feasible.

9. **Property Taxes**

To reaffirm our commitment to fiscal responsibility and community well-being, we will maintain the current property tax rate of 0.3682 for the upcoming fiscal year. This decision reflects our commitment to protecting citizens from financial strain in the face of ongoing economic challenges by maintaining a steady tax rate. It's important to note that the City of Dickinson does not control property valuations; we set the tax rate, and we are keeping that rate unchanged. Our goal is to ensure that every dollar collected is used to enhance the quality of life in Dickinson and to prepare our city for future growth and resilience.



LONG-TERM GOALS

The FY2025-2026 goals are stated as follows:

1. Continue to address organizational affairs within city government while emphasizing quality customer service at all levels of the organization.
2. Develop a Capital Improvement Plan (CIP), approved by the City Council for planning purposes. The last CIP approved by the council was in 2016. This document aims to enhance the quality of life by improving the City's capital infrastructure and supporting its future planning efforts.
3. Promote a positive environment for economic development in the community to achieve stable and favorable financial conditions.

MAJOR PROGRAM INITIATIVES

Organizational Goal:

The City of Dickinson is committed to fostering public confidence in the integrity and effectiveness of its government. By prioritizing excellence in leadership and investing in the professional development of our staff, we empower employees to respond to community concerns with competence, transparency, and accountability. This dedication to service and continuous improvement is essential to building lasting trust and achieving our shared vision for a thriving Dickinson.

Economic Development:

The Dickinson Economic Development Corporation (DEDC) is committed to strengthening our local economy by increasing revenue, growing job opportunities, and enhancing property values. Through collaboration with city leadership and community partners, we are working each day to build a vibrant future for Dickinson.

In FY 2024–2025, Dickinson welcomed several new businesses, including Quench Nutrition, Los Mirasoles, and Roma Pizza, while also seeing progress on key projects such as the Water Street Parking Garage and ELS Construction's new downtown headquarters. After careful financial analysis, the DEDC & City Council chose to pause the Dickinson Picnic Grounds project to ensure the long-term fiscal stability of the DEDC.

Looking ahead to FY 2025–2026, exciting projects are on the horizon. Zeigler's grocery store is expected to open by the end of 2025, Parkview will begin construction in Q4, and the Water Street Parking Garage is slated for completion by June of 2026. We are also working toward a development agreement for Bayou Village, a major multi-use project on the City's East End. The DEDC is proud of this progress and looks forward to continuing to partner with the city council and our community to ensure Dickinson's future growth and success.



Quality of Life:

Our primary responsibility to those who live, work, and visit our city is to enhance their quality of life by providing exemplary services that are respected by all and reflect the desires of our community. By strengthening the City's Capital Improvement Program, our streets and drainage systems will be improved. The following is a list of current and future projects:

- Hughes Road Drainage Improvement Project
- Safe Routes to School (SRTS) Project
- California Ave. Street Improvement Project (County Bond)
- Highway Safety Improvement (H-SIP) Project
- Moore's Addition Drainage Improvement Project
- Emergency Waterway Protection Program (EWPP)
- POST-Beryl Hurricane Grant Funds – applications pending
- Dickinson Bayou Watershed Study – PHASE II Contributions

Equipment to be purchased during the fiscal year includes four police department vehicles, an EMS vehicle, a DVFD metal building, new two-way radios, and an upgrade to the city's security system (IT), which was fully funded by the Dickinson Management District.

The goal for FY 25-26 is to complete a CIP, or Capital Improvement Plan. The previous CIP, adopted by the City Council, was in 2016. Without a CIP, the City cannot plan for infrastructure improvements effectively and may not be eligible for specific grants, thereby missing out on funding opportunities.

The City continually reviews the United Development Code (UDC), Comprehensive Master Plan, Subdivision Regulations, Development Agreements, and Design Criteria to ensure sustainable development and support the community's future growth. Once the budget is completed and approved, I intend to hold a workshop with the Planning & Zoning Commission and the City Council to ensure we are on the same page to make changes to the UDC that will satisfy our community.

Recommendations

The FY 2025-2026 Municipal Services are divided into the following areas: Internal Services, External Services, and Emergency Services. The program areas define the respective roles of the departments and their divisions based on the services they provide. This enables the creation of individual costs (line items) and improves overall monitoring of fund expenditures.



Public Works Department:

I have renamed the Public Works Department to Streets and Drainage to better reflect its operations. Since we do not provide water or sanitary sewer services, this name change makes sense. Restructuring the department also ensures that the Street Maintenance Sales Tax is correctly coded for accounting purposes, ensuring we are utilizing our funds correctly.

Emergency Medical Services (EMS):

We have a new leader in the department. Captain Robert Robbins is now the Interim EMS Director. We will be restructuring the department to enhance its effectiveness and operational efficiency, removing captains from the organization, and increasing pay by 4% in addition to the 6% COLA. This will allow the department to increase the operation of two ambulances during peak times, while also budgeting for mutual aid with League City EMS.

Looking Ahead

This budget is more than just a financial document; it reflects our shared values and vision for Dickinson. With ongoing support from our City Council and community, I am confident we will make significant progress with these priorities and build a proud, resilient city for everyone.

Special thanks and appreciation are extended to the Department Heads and staff for their conservative and pragmatic approach to their budget, which ensured that we could eliminate the wasteful spending seen in previous years. I have prioritized quarterly meetings to review the budget, our expenditures, review our sales tax, and make adjustments throughout the fiscal year.

Additionally, I would like to thank and commend the City Council for their policy direction and support throughout the budget process. As always, I welcome your advice, guidance, and feedback, and look forward to working together to implement this budget in a way that benefits every citizen of Dickinson.

Very Respectfully,

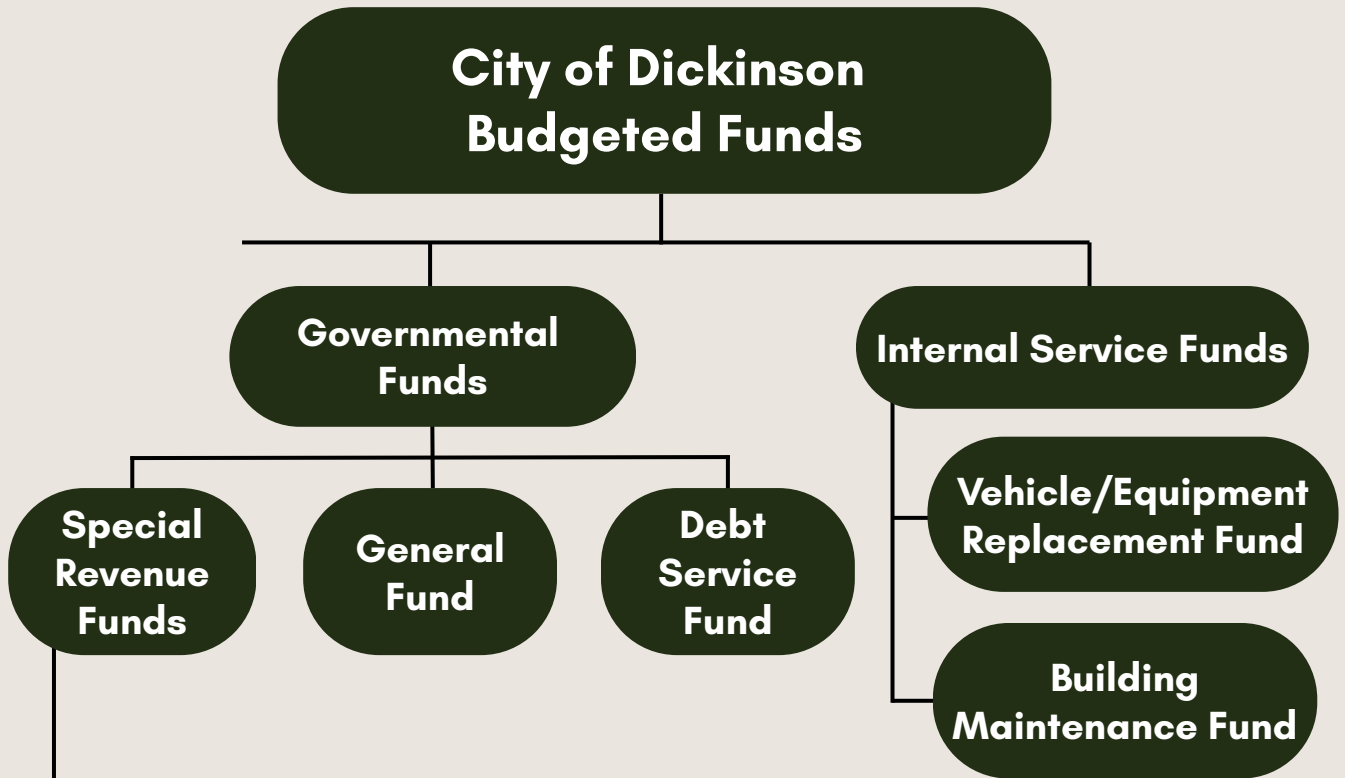
CITY OF DICKINSON

**Chaise A. Cary, CPM
Interim City Manager**

Table of Contents

Budgeted Fund Structure	2	Bayou Animal Services	48
History of Dickinson	3	Contract & City-Wide Services	51
City of Dickinson City Council	4	EDC 380 Agreements	52
City Organization Chart	5	Transfers	53
2025 Tax Rate Notice	6	Debt Service Fund	54
2025 Tax Rate Calculation Worksheet	7	SRF: Misc. Grants Fund	55
City Wide Summary	17	SRF: Relief/Disaster Fund	56
General Fund Summary Comparison	18	SRF: Street Maintenance Tax Fund	57
General Fund Revenues	20	SRF: Federal Seized Fund	59
Administration	23	SRF: State Seized Fund	60
Finance	26	SRF: Library Trust Fund	61
Community Development	28	SRF: Library Grant Fund	62
Municipal Court	31	SRF: PID 15, 25	63
Police Department	33	SRF: PID 45, 50	64
Fire Marshal	36	SRF: VOCA Grant Fund	65
Office of Emergency Management	38	SRF: Court Child Safety Fund	67
Streets and Drainage	40	SRF: Court Efficiency Fund	68
Information Technology	42	SRF: Court Security	69
Library	44	SRF: Court Technology	71
Emergency Medical Services	46	SRF: Vehicle Replacement Fund	72
		SRF: Building Maintenance Fund	73
		SRF: Hotel/Motel Tax Fund	74

Budgeted Fund Structure



- Street Maintenance Sales Tax
- PID #1, #2, #3, #4
- Misc. Grant Fund
- Disaster Fund
- Child Safety
- Court Efficiency
- Court Security
- Court Technology
- Federal & State Seized
- Library Grant Fund
- Library Trust Fund
- VOCA Grant Fund
- Hotel/Motel Tax Fund

FUND DESCRIPTIONS:

- General Fund: Accounts for all financial resources of the general operations except for those required to be accounted for in another fund. The General Fund generates the majority of its revenues from taxes, charges for services and franchise fees.
- Debt Service Fund: Used for the payment of principal and interest on debt issued by the City as well as other fees associated with the issuance of debt.
- Enterprise Fund: Used to account for the provision of drainage services to the residents of the City. All activities necessary to provide such services are accounted for in this fund.
- Special Revenue Fund: Used to account for proceeds of specific revenue sources or legally restricted funds.
- Internal Service Fund: Used to account for operations that are financed by users of the fund.

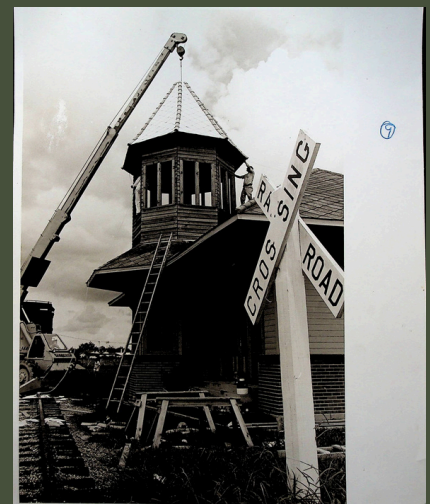


HISTORY OF DICKINSON

Dickinson, Texas was settled in 1824 through a land grant from the Mexican government to a man named John Dickinson. By 1860, the Galveston Houston Henderson Railroad (GH&H) was built to connect the large cities of Galveston and Houston, with Dickinson being a convenient stop along the way. For decades, large groups came from Houston to Galveston to picnic and holiday on the Dickinson Picnic Grounds, a 40-acre park and harness racetrack on Dickinson Bayou. In 1911, the GH&H had three stops in Dickinson, offering excellent opportunities for prominent Galvestonians to frequent the beautiful city.

The growth of the oil industry and the establishment of NASA 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 made landfall, causing widespread flooding and damage. The community has since focused on long-term recovery efforts to rebuild and strengthen the city. Dickinson is now home to roughly 22,000 residents and continues to grow and evolve while preserving its unique heritage and community spirit.



CITY OF DICKINSON CITY COUNCIL



Travis Magliolo
Mayor



Johnnie Simpson Jr.
Council Position 1



M. Shaun Holt
Council Position 2



Mark Townsend
Council Position 3



Scott Shrader
Council Position 4



Bill Schick
Council Position 5



Kevin Edmonds
Council Position 6



Organizational Chart



Notice About 2025 Tax Rates
Property tax rates in City of Dickinson

This notice concerns the 2025 property tax rates for the City of Dickinson. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.357721/\$100
This year's voter-approval tax rate	\$3.060547/\$100

To see the full calculations, please visit 722 21st Street/Moody Avenue, Galveston, Texas 77550 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	2,995,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Total Payment
GO Refunding 2014	645,000	30,075	675,075
GO Refunding 2020	0	60,900	60,900
CO 2020	125,000	47,700	172,700
Total required for 2025 debt service			\$908,675
- Amount (if any) paid from funds listed in unencumbered funds			\$15,000
- Amount (if any) paid from other resources			\$86,964
- Excess collections last year			\$55,531
= Total to be paid from taxes in 2025			\$751,180
+ Amount added in anticipation that the unit will collect only 98.79% of its taxes in 2025			\$9,200
= Total debt levy			\$760,380

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Galveston County Tax Assessor Collector on 08/04/2025.

Visit [Texas.gov/PropertyTaxes](https://www.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.

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Dickinson	281-337-8839
Taxing Unit Name	Phone (area code and number)
4403 Highway 3, Dickinson, Texas 77539	www.ci.dickinson.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,935,570,134
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 377,546,165
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,558,023,969
4.	Prior year total adopted tax rate.	\$ 0.368200 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ 50,547,995	
	B. Prior year values resulting from final court decisions:..... - \$ 38,499,870	
	C. Prior year value loss. Subtract B from A. ³	\$ 12,048,125
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ 0	
	B. Prior year disputed value:..... - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 12,048,125

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,570,072,094
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 30,000
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 2,274,880</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,407,482</p> <p>C. Value loss. Add A and B. ⁶</p>	\$ 5,682,362
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 827,674</p> <p>B. Current year productivity or special appraised value: - \$ 8,400</p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ 819,274
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,531,636
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,563,540,458
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,756,955
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 48,798
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 5,805,753
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹</p> <p>A. Certified values: \$ 1,925,796,527</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,925,796,527

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>101,898,949</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>101,898,949</u></p>	
20.	<p>Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶</p>	\$ <u>386,375,256</u>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>1,641,320,220</u>
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹</p>	\$ <u>18,337,412</u>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ <u>18,337,412</u>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>1,622,982,808</u>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>0.357721</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ _____ /\$100

SECTION 2: Voter Approval Tax Rate

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

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ <u>0.325700</u> /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>1,570,072,094</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 5,113,724
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 42,796</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 42,796</p> <p>E. Add Line 30 to 31D.</p>	\$ 5,156,520
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,622,982,808
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.317718 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 0
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100	
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100	
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.317718 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 8,562,491
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.527577 /\$100
C. Add Line 40B to Line 39.	\$ 0.845295 /\$100	
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.	
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.874880 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 908,675</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ 15,000</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ 0</p> <p>D. Subtract amount paid from other resources – \$ 86,964</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 806,711
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 55,531
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 751,180
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 98.79 %</p> <p>B. Enter the prior year actual collection rate..... 98.79 %</p> <p>C. Enter the 2023 actual collection rate. 99.80 %</p> <p>D. Enter the 2022 actual collection rate. 99.48 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	98.79 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 760,380
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,641,320,220
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.046327 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.921207 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,641,320,220
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.357721 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.357721 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.921207 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.921207 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,641,320,220
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.921207 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 3.164231 /\$100 \$ 2.234472 /\$100 \$ 0.929759 /\$100 \$ 0.368200 /\$100 \$ 0.561559 /\$100 \$ 1,567,215,111 \$ 8,800,837
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 2.794517 /\$100 \$ 1.510787 /\$100 \$ 1.283730 /\$100 \$ 0.366870 /\$100 \$ 0.916860 /\$100 \$ 1,500,219,689 \$ 13,754,914
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 3.416932 /\$100 \$ 2.141498 /\$100 \$ 1.275434 /\$100 \$ 0.388139 /\$100 \$ 0.887295 /\$100 \$ 1,415,275,745 \$ 12,557,670
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 35,113,421 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 2.139340 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 3.060547 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁵ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	§ 0.317718 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	§ 1,641,320,220
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	§ 0.030463 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	§ 0.046327 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	§ 0.394508 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁷

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁸

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	§ 0.368200 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	§ 0.000000 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	§ 0.000000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	§ 1,563,540,458
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	§ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	§ 1,622,982,808
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	§ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>3.060547</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.357721 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$ 3.060547 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68
- De minimis rate.** \$ 0.394508 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵¹

print here _____
 Printed Name of Taxing Unit Representative

sign here _____ Date _____

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

CITY WIDE SUMMARY

	2023-2024		2024-2025		2024-2025		2025-2026	
	Total Activity		Total Budget		Projected		PROPOSED W/ 6% COLA	
Revenue								
01 - General Fund	\$	20,476,299.14	\$	19,061,182.00	\$	18,153,365.63	\$	19,125,265.90
02 - Debt Service Fund	\$	875,275.52	\$	910,465.00	\$	858,663.78	\$	980,164.00
03 - Misc Grants Fund	\$	1,951,814.14	\$	16,001,439.00	\$	9,963,604.78	\$	30,005,000.00
04 - Disaster Fund	\$	-	\$	1,114,736.00	\$	681,147.13	\$	1,236,000.00
08 - Street Maintenance	\$	2,612,783.88	\$	2,485,800.00	\$	2,229,405.23	\$	2,320,000.00
11 - Federal Seized Fund	\$	133,969.57	\$	55,000.00	\$	240,923.04	\$	156,000.00
13 - State Seized Fund	\$	22,962.15	\$	15,000.00	\$	5,010.21	\$	15,000.00
14 - Library Trust Fund	\$	13,889.52	\$	10,100.00	\$	2,218.25	\$	5,000.00
15 - PID#1 Bayou Lakes	\$	492,793.24	\$	403,000.00	\$	443,034.36	\$	447,669.52
16 - VOCA Grant Fund	\$	78,515.99	\$	80,800.00	\$	76,880.47	\$	83,331.13
17 - Library Grant Fund	\$	13,387.45	\$	26,500.00	\$	14,330.00	\$	20,500.00
21 - Vehicle Replacement	\$	100,000.00	\$	-	\$	29,300.00	\$	450,000.00
25 - PID#2 Bayou Lakes	\$	177,496.55	\$	4,000.00	\$	157,998.61	\$	157,196.55
30 - Building Maintenance	\$	375,000.00	\$	-	\$	-	\$	-
31 - Court Child Safety Fund	\$	3,246.49	\$	2,000.00	\$	2,890.42	\$	2,500.00
32 - Court Efficiency Fund	\$	10,960.35	\$	9,200.00	\$	10,020.35	\$	11,190.00
33 - Court Security Fund	\$	10,934.92	\$	10,000.00	\$	9,951.20	\$	10,000.00
34 - Court Technology Fund	\$	9,264.80	\$	10,000.00	\$	8,352.92	\$	10,000.00
35 - Hotel/Motel Tax Fund	\$	40,978.90	\$	50,000.00	\$	33,282.26	\$	40,000.00
45 - PID#3 Bayou Maison	\$	365,015.40	\$	350,500.00	\$	393,763.03	\$	407,611.62
50 - PID#4 Bayou Bend	\$	190,938.00	\$	191,000.00	\$	214,917.00	\$	203,400.00
Revenue Total:		\$ 27,955,526.01		\$ 40,790,722.00		\$ 33,529,058.67		\$ 55,685,828.72

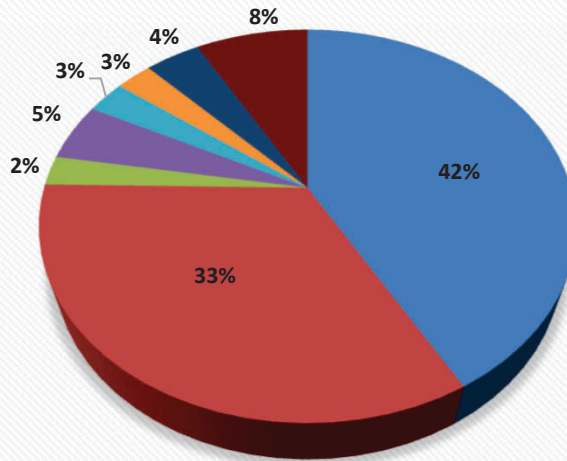
	2023-2024		2024-2025		2024-2025		2025-2026	
	Total Activity		Total Budget		Projected		PROPOSED W/ 6% COLA	
Expense								
01 - General Fund	\$	20,081,829.44	\$	18,552,977.00	\$	17,368,788.93	\$	19,112,797.81
02 - Debt Service Fund	\$	905,925.00	\$	908,425.00	\$	832,225.00	\$	905,325.00
03 - Misc Grants Fund	\$	2,812,264.58	\$	15,999,173.00	\$	9,980,193.51	\$	30,497,000.00
04 - Disaster Fund	\$	893,440.62	\$	864,602.00	\$	175,057.67	\$	310,000.00
08 - Street Maintenance	\$	2,728,945.29	\$	2,481,000.00	\$	1,813,271.72	\$	2,337,333.98
11 - Federal Seized Fund	\$	123,511.64	\$	90,000.00	\$	159,666.65	\$	100,000.00
13 - State Seized Fund	\$	8,500.00	\$	-	\$	-	\$	10,000.00
14 - Library Trust Fund	\$	13,300.52	\$	18,500.00	\$	997.60	\$	4,500.00
15 - PID#1 Bayou Lakes	\$	614,997.22	\$	418,850.00	\$	446,934.36	\$	447,669.52
16 - VOCA Grant Fund	\$	79,214.02	\$	80,755.00	\$	76,446.73	\$	83,331.13
17 - Library Grant Fund	\$	13,903.15	\$	25,000.00	\$	24,623.13	\$	18,500.00
21 - Vehicle Replacement	\$	411,554.47	\$	-	\$	-	\$	450,000.00
25 - PID#2 Bayou Lakes	\$	166,163.59	\$	4,300.00	\$	158,973.61	\$	157,196.55
30 - Building Maintenance	\$	213,828.41	\$	-	\$	-	\$	-
31 - Court Child Safety Fund	\$	255.78	\$	450.00	\$	194.44	\$	450.00
32 - Court Efficiency Fund	\$	7,080.96	\$	7,825.00	\$	7,191.14	\$	8,320.00
33 - Court Security Fund	\$	9,675.41	\$	16,970.00	\$	14,621.13	\$	10,600.00
34 - Court Technology Fund	\$	6,014.59	\$	10,000.00	\$	7,770.46	\$	10,000.00
35 - Hotel/Motel Tax Fund	\$	8,308.53	\$	8,500.00	\$	8,500.00	\$	25,000.00
45 - PID#3 Bayou Maison	\$	401,940.71	\$	323,025.00	\$	392,066.13	\$	407,611.62
50 - PID#4 Bayou Bend	\$	188,988.00	\$	975.00	\$	216,117.00	\$	203,400.00
Expense Total:		\$ 29,689,641.93		\$ 39,811,327.00		\$ 31,683,639.21		\$ 55,099,035.61

Report Surplus (Deficit):		(\$ 1,734,115.92)		\$ 979,395.00		\$ 1,845,419.46		\$ 586,793.11
----------------------------------	--	--------------------------	--	----------------------	--	------------------------	--	----------------------

GENERAL FUND SUMMARY COMPARISON

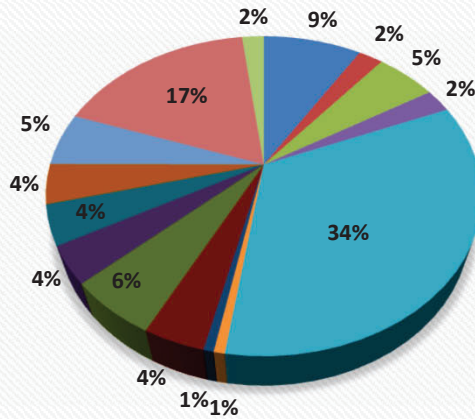
	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6%COLA
ESTIMATED BEGINNING FUND BALANCE	\$ 1,533,044.00	\$ 1,676,910.00	\$ 1,978,139.00	\$ 2,552,241.00
Revenue				
40 - SALES TAXES	\$ 8,562,491.04	\$ 8,666,670.00	\$ 7,608,413.06	\$ 8,000,000.00
41 - AD VALOREM (PROPERTY) TAXES	\$ 5,613,635.19	\$ 6,109,492.00	\$ 6,021,941.00	\$ 6,397,000.00
42 - OTHER TAXES	\$ 62,487.18	\$ 60,000.00	\$ 60,032.52	\$ 60,000.00
43 - FRANCHISE FEES	\$ 1,017,206.14	\$ 1,023,000.00	\$ 869,212.05	\$ 920,000.00
44 - LICENSES & PERMITS	\$ 666,157.32	\$ 562,820.00	\$ 697,052.77	\$ 530,000.00
45 - COURT FINES & FEES	\$ 542,712.20	\$ 437,500.00	\$ 533,945.68	\$ 496,000.00
46 - ANIMAL SERVICES	\$ 790,264.33	\$ 152,825.00	\$ 184,707.54	\$ 108,350.00
47 - CHARGES FOR SERVICE	\$ 749,189.32	\$ 675,000.00	\$ 706,910.90	\$ 760,000.00
48 - INTEREST INCOME	\$ 168,624.99	\$ 200,000.00	\$ 152,663.62	\$ 175,000.00
49 - MISCELLANEOUS INCOME	\$ 123,932.56	\$ 63,750.00	\$ 247,179.53	\$ 57,200.00
50 - INTERGOVERNMENTAL PROCEEDS	\$ 2,062,475.95	\$ 1,085,725.00	\$ 1,011,055.04	\$ 1,560,920.90
51 - TRANSFERS & OTHER SOURCES	\$ 117,122.92	\$ 24,400.00	\$ 60,251.92	\$ 60,795.00
Revenue Total:	\$ 20,476,299.14	\$ 19,061,182.00	\$ 18,153,365.63	\$ 19,125,265.90
Expenditures				
01 - ADMINISTRATION	\$ 1,670,700.15	\$ 2,052,650.00	\$ 2,025,659.21	\$ 1,595,312.05
02 - FINANCE	\$ 347,194.48	\$ 362,000.00	\$ 327,600.40	\$ 394,551.12
03 - COMMUNITY DEVELOPMENT	\$ 1,239,260.36	\$ 732,960.00	\$ 636,703.85	\$ 973,026.05
04 - MUNICIPAL COURT	\$ 426,851.31	\$ 434,430.00	\$ 385,848.90	\$ 436,311.04
05 - POLICE DEPARTMENT	\$ 5,221,290.49	\$ 5,546,717.00	\$ 5,231,346.84	\$ 6,108,399.60
10 - FIRE MARSHAL	\$ 40,275.32	\$ 90,650.00	\$ 75,320.38	\$ 122,544.26
11 - EMERGENCY MANAGEMENT	\$ 71,240.14	\$ 55,280.00	\$ 77,959.00	\$ 115,895.37
12 - PUBLIC WORKS	\$ 287,424.57	\$ 375,800.00	\$ 283,721.95	\$ 702,257.71
13 - INFORMATION TECHNOLOGY	\$ 1,071,479.83	\$ 1,102,370.00	\$ 969,478.00	\$ 1,036,740.32
15 - LIBRARY	\$ 716,560.51	\$ 693,050.00	\$ 629,214.40	\$ 687,855.98
17 - EMS	\$ 1,270,868.33	\$ 1,406,200.00	\$ 1,345,450.15	\$ 1,680,602.71
42 - BAYOU ANIMAL SERVICES	\$ 877,634.00	\$ 684,610.00	\$ 673,240.34	\$ 728,361.60
18 - CITY-WIDE SERVICES	\$ 1,278,421.69	\$ 1,084,100.00	\$ 994,693.05	\$ 976,780.00
40 - ECONOMIC DEVELOPMENT	\$ 4,232,078.26	\$ 3,600,000.00	\$ 3,380,392.46	\$ 3,200,000.00
89 - TRANSFERS	\$ 1,330,550.00	\$ 332,160.00	\$ 332,160.00	\$ 354,160.00
Expenditure Total:	\$ 20,081,829.44	\$ 18,552,977.00	\$ 17,368,788.93	\$ 19,112,797.81
Revenue - Expenditures	\$ 394,469.70	\$ 508,205.00	\$ 784,576.70	\$ 12,468.09
ESTIMATED ENDING FUND BALANCE	\$ 1,978,139.00	\$ 2,185,115.00	\$ 2,762,715.70	\$ 2,564,709.09
25% AS REQUIRED BY FINANCIAL POLICY	\$ 5,020,457.36	\$ 4,638,244.25	\$ 4,342,197.23	\$ 4,778,199.45
AVAILABLE FUNDS FOR APPROPRIATION	9.85%	11.78%	15.91%	13.42%

Revenue of the General Fund



- SALES TAXES
- AD VALOREM (PROPERTY) TAXES
- OTHER TAXES
- FRANCHISE FEES
- LICENSES & PERMITS
- COURT FINES & FEES
- CHARGES FOR SERVICE
- INTERGOVERNMENTAL PROCEEDS

Annual Cost of City Services



- 01 - ADMINISTRATION
- 02 - FINANCE
- 03 - COMMUNITY DEVELOPMENT
- 04 - MUNICIPAL COURT
- 05 - POLICE DEPARTMENT
- 10 - FIRE MARSHAL
- 11 - EMERGENCY MANAGEMENT
- 12 - PUBLIC WORKS
- 13 - INFORMATION TECHNOLOGY
- 15 - LIBRARY
- 17 - EMS
- 42 - BAYOU ANIMAL SERVICES
- 18 - CITY-WIDE SERVICES
- 40 - ECONOMIC DEVELOPMENT
- 89 - TRANSFERS

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Revenues

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
Revenue					
SALES TAXES					
01-7001-00-000	SALES TAX REVENUE	\$ 8,562,491.04	\$ 8,666,670.00	\$ 7,608,413.06	\$ 8,000,000.00
SALES TAXES Total:		\$ 8,562,491.04	\$ 8,666,670.00	\$ 7,608,413.06	\$ 8,000,000.00
AD VALOREM (PROPERTY) TAXES					
01-7101-00-000	CURRENT PROPERTY TAX	\$ 5,441,400.28	\$ 6,027,442.00	\$ 5,882,312.67	\$ 6,245,000.00
01-7102-00-000	DELINQUENT PROPERTY TAX	\$ 93,500.03	\$ 55,000.00	\$ 65,419.91	\$ 85,000.00
01-7103-00-000	PENALTY & INTEREST	\$ 64,407.07	\$ 17,050.00	\$ 68,000.00	\$ 60,000.00
01-7104-00-000	SPECIAL INVENTORY TAX	\$ 14,327.81	\$ 10,000.00	\$ 6,208.42	\$ 7,000.00
AD VALOREM (PROPERTY) TAXES Total:		\$ 5,613,635.19	\$ 6,109,492.00	\$ 6,021,941.00	\$ 6,397,000.00
OTHER TAXES					
01-7204-00-000	MIXED DRINK TAX	\$ 62,487.18	\$ 60,000.00	\$ 60,032.52	\$ 60,000.00
OTHER TAXES Total:		\$ 62,487.18	\$ 60,000.00	\$ 60,032.52	\$ 60,000.00
FRANCHISE FEES					
01-7206-00-000	CENTERPOINT ENERGY FRANCHISE	\$ 17,740.96	\$ 13,000.00	\$ 18,040.16	\$ 15,000.00
01-7207-00-000	VERIZON & TELECOMM ROW FEES	\$ 49,564.78	\$ 58,000.00	\$ 20,679.98	\$ 50,000.00
01-7208-00-000	CENTERPOINT GAS FRANCHISE	\$ 81,610.62	\$ 90,000.00	\$ 90,716.47	\$ 90,000.00
01-7209-00-000	COMCAST CABLE FRANCHISE	\$ 196,276.77	\$ 225,000.00	\$ 161,278.68	\$ 160,000.00
01-7210-00-000	TX-NEW MEXICO POWER FRANCHISE	\$ 566,751.58	\$ 535,000.00	\$ 490,679.24	\$ 500,000.00
01-7503-00-000	WASTE MGMT FRANCHISE FEES	\$ 105,261.43	\$ 102,000.00	\$ 87,817.52	\$ 105,000.00
FRANCHISE FEES Total:		\$ 1,017,206.14	\$ 1,023,000.00	\$ 869,212.05	\$ 920,000.00
LICENSES & PERMITS					
01-7301-00-000	ALCOHOL BEVERAGE LICENSE	\$ 4,090.00	\$ 3,000.00	\$ 175.00	\$ 1,200.00
01-7303-00-000	MOBILE HOME PARK LICENSE	\$ 2,400.00	\$ 3,000.00	\$ 600.00	\$ -
01-7304-00-000	ELECTRICAL LICENSE	\$ 1,700.00	\$ 1,000.00	\$ 1,800.00	\$ 1,500.00
01-7305-00-000	ELECTRICAL PERMITS	\$ 59,666.74	\$ 55,000.00	\$ 52,868.22	\$ 55,000.00
01-7306-00-000	BUILDING PERMITS	\$ 316,466.26	\$ 240,000.00	\$ 287,301.98	\$ 240,000.00
01-7307-00-000	MECHANICAL PERMITS	\$ 78,516.00	\$ 90,000.00	\$ 71,488.00	\$ 75,000.00
01-7308-00-000	RE-INSPECTION FEES	\$ 690.00	\$ 900.00	\$ 900.00	\$ 900.00
01-7309-00-000	PLUMBING PERMITS	\$ 52,415.50	\$ 53,000.00	\$ 61,317.50	\$ 55,000.00
01-7310-00-000	MOBILE HOME LICENSE	\$ 17,600.00	\$ 5,000.00	\$ 6,600.00	\$ -
01-7311-00-000	DEMOLITION PERMITS	\$ 50.00	\$ 1,000.00	\$ -	\$ -
01-7312-00-000	FM OPERATIONAL PERMIT	\$ 6,187.00	\$ 5,000.00	\$ 12,536.00	\$ 7,000.00
01-7313-00-000	PEDDLER/VENDOR PERMITS	\$ 265.00	\$ 1,000.00	\$ -	\$ 600.00
01-7314-00-000	PLAT FILING FEES	\$ -	\$ -	\$ -	\$ -
01-7315-00-000	DRAINAGE-CULVERT APPL FEE	\$ 7,800.00	\$ 10,000.00	\$ 6,600.00	\$ 8,000.00
01-7316-00-000	WRECKER PERMITS	\$ 780.00	\$ 500.00	\$ 680.00	\$ 500.00
01-7317-00-000	FM PIPELINE REG & RENEWAL	\$ 5,500.00	\$ 6,000.00	\$ 10,000.00	\$ 6,000.00
01-7321-00-000	ALARM LICENSE & FEES	\$ 1,905.00	\$ 2,000.00	\$ 4,420.00	\$ 2,000.00
01-7323-00-000	STORM WATER PERMITS & INSPECTS	\$ 4,650.00	\$ 3,600.00	\$ 3,900.00	\$ 3,600.00
01-7325-00-000	COIN OPERATED MACHINE PERMITS	\$ 2,095.00	\$ 1,000.00	\$ 2,440.00	\$ 2,000.00
01-7331-00-000	GENERAL CONTRACTOR LICENSE	\$ 24,250.00	\$ 20,000.00	\$ 29,500.00	\$ 20,000.00
01-7340-00-000	TREE REMOVAL FEES	\$ 100.00	\$ -	\$ 100.00	\$ 500.00
01-7341-00-000	PLAT FILING/PLANNING DEV. FEES	\$ 17,910.00	\$ 20,000.00	\$ 118,882.57	\$ 25,000.00
01-7342-00-000	OTHER BUSINESS PERMITS	\$ 3,091.50	\$ 3,000.00	\$ 5,468.00	\$ 3,000.00

01-7343-00-000	ZONING SIGN FEES	\$	75.00	\$	-	\$	30.00	\$	-
01-7346-00-000	CODE COMPLIANCE FEES	\$	57,954.32	\$	35,000.00	\$	19,445.50	\$	20,000.00
01-7347-00-000	FM CONSTRUCT PERMIT	\$	-	\$	3,820.00	\$	-	\$	2,000.00
01-7350-00-000	FM FALSE COMM FALSE ALARM FEE	\$	-	\$	-	\$	-	\$	200.00
01-7351-00-000	FM PLAN REVIEW	\$	-	\$	-	\$	-	\$	1,000.00
LICENSES & PERMITS Total:		\$	666,157.32	\$	562,820.00	\$	697,052.77	\$	530,000.00
COURT FINES & FEES									
01-7401-00-000	COURT FINES	\$	483,798.88	\$	400,000.00	\$	486,398.22	\$	460,000.00
01-7402-00-000	WARRANT FEES	\$	41,987.64	\$	36,000.00	\$	37,836.96	\$	36,000.00
01-7403-00-000	COURT TAX FEES	\$	16,930.58	\$	-	\$	9,710.50	\$	-
01-7407-00-000	BOND FORFEITURE FEES	\$	(4.90)	\$	1,500.00	\$	-	\$	-
COURT FINES & FEES Total:		\$	542,712.20	\$	437,500.00	\$	533,945.68	\$	496,000.00
ANIMAL SERVICES									
42-7346-00-000	CODE COMPLIANCE FEES	\$	5,059.17	\$	4,000.00	\$	9,568.00	\$	5,000.00
42-7610-00-000	CONVENIENCE CR.CARD USAGE FEE	\$	(1,764.09)	\$	(1,500.00)	\$	(1,401.60)	\$	1,000.00
42-7640-00-000	DONATIONS	\$	300.89	\$	50,000.00	\$	52,146.98	\$	1,000.00
42-7641-00-000	ADOPTION FEES	\$	19,095.81	\$	17,000.00	\$	24,721.00	\$	20,000.00
42-7643-00-000	IMPOUNDMENT FEES	\$	1,695.13	\$	1,700.00	\$	850.00	\$	1,000.00
42-7644-00-000	SALES CENTER REVENUE	\$	352.46	\$	700.00	\$	4.30	\$	-
42-7645-00-000	STAR DONATIONS	\$	48,131.73	\$	30,000.00	\$	49,318.86	\$	40,000.00
42-7646-00-000	BOARDING FEES	\$	135.32	\$	125.00	\$	60.00	\$	100.00
42-7647-00-000	MICROCHIP FEE	\$	-	\$	-	\$	640.00	\$	1,000.00
42-7648-00-000	QUARANTINE FEE	\$	611.46	\$	-	\$	1,800.00	\$	1,000.00
42-7650-00-000	SURRENDER FEE	\$	1,096.45	\$	800.00	\$	1,600.00	\$	1,500.00
42-7651-00-000	VICIOUS DOG PERMIT FEE	\$	-	\$	-	\$	400.00	\$	500.00
42-7652-00-000	EUTHANASIA FEE	\$	-	\$	-	\$	-	\$	1,250.00
42-7700-00-000	GRANT PROCEEDS	\$	10,000.00	\$	-	\$	30,000.00	\$	-
42-7724-00-000	TRANSFER FROM GENERAL FUND	\$	705,550.00	\$	-	\$	-	\$	-
42-7755-00-000	GRANT PROCEEDS	\$	-	\$	50,000.00	\$	15,000.00	\$	35,000.00
ANIMAL SERVICES Total:		\$	790,264.33	\$	152,825.00	\$	184,707.54	\$	108,350.00
CHARGES FOR SERVICE									
01-7629-00-000	AMBULANCE SERVICE CHARGES	\$	749,189.32	\$	675,000.00	\$	706,910.90	\$	760,000.00
CHARGES FOR SERVICE Total:		\$	749,189.32	\$	675,000.00	\$	706,910.90	\$	760,000.00
INTEREST INCOME									
01-7621-00-000	INTEREST INCOME	\$	168,624.99	\$	200,000.00	\$	152,663.62	\$	175,000.00
INTEREST INCOME Total:		\$	168,624.99	\$	200,000.00	\$	152,663.62	\$	175,000.00
MISCELLANEOUS INCOME									
01-7601-00-000	ACCIDENT REPORT FEES	\$	382.00	\$	1,000.00	\$	32.00	\$	-
01-7603-00-000	MISCELLANEOUS INCOME	\$	16,603.75	\$	7,000.00	\$	33,769.26	\$	2,700.00
01-7604-00-000	RENTAL INCOME	\$	-	\$	1,000.00	\$	-	\$	-
01-7605-00-000	C/D DEMOLITION REIMBURSEMENT	\$	6,869.63	\$	-	\$	-	\$	-
01-7609-00-000	LAW ENFORCEMENT GRANTS/OTHER	\$	-	\$	-	\$	163,208.54	\$	-
01-7610-00-000	CONVENIENCE CR.CARD USAGE FEE	\$	(1,976.17)	\$	250.00	\$	(156.50)	\$	-
01-7611-00-000	LIBRARY FINES & FEES	\$	-	\$	3,500.00	\$	4,174.40	\$	3,500.00
01-7617-00-000	AUCTION PROCEEDS	\$	-	\$	-	\$	2,310.00	\$	-
01-7618-00-000	INSURANCE CLAIMS	\$	56,879.38	\$	50,000.00	\$	17,753.96	\$	50,000.00
01-7620-00-000	INCOME FROM REAL PROPERTY SALE	\$	-	\$	-	\$	24,935.49	\$	-
01-7628-00-000	SERVICE FEES-WCID#1 FUEL EQPMT	\$	1,142.98	\$	1,000.00	\$	1,152.38	\$	1,000.00
01-7708-00-000	TRANSFER FROM SPECIAL REVENUE FUI	\$	44,030.99	\$	-	\$	-	\$	-
01-7833-00-000	LIBRARY - DOLLAR GENERAL GRANT	\$	-	\$	-	\$	-	\$	-
MISCELLANEOUS INCOME Total:		\$	123,932.56	\$	63,750.00	\$	247,179.53	\$	57,200.00

INTERGOVERNMENTAL PROCEEDS

01-7631-00-000	EMERGENCY SERVICE COUNTY FEE	\$ 202,500.00	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00
01-7633-00-000	TEXAS HHSC REIMB-UNCOMP CARE	\$ 49,934.15	\$ 30,000.00	\$ 34,055.04	\$ 20,000.00
01-7634-00-000	MUTUAL AID	\$ 1,300.00	\$ 2,000.00	\$ 3,700.00	\$ 1,500.00
01-7700-00-000	BULLETPROOF VESTS GRANT	\$ 8,864.45	\$ 7,325.00	\$ -	\$ 7,500.00
01-7725-00-000	ADMIN-AMBULANCE DHS FOOTBALL	\$ 3,600.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00
01-7726-00-000	TRANSFER FROM DEDC	\$ 1,399,677.35	\$ 420,000.00	\$ 340,000.00	\$ 340,000.00
01-7728-00-000	TRANSFER FROM DMD#1	\$ 396,600.00	\$ 461,400.00	\$ 461,400.00	\$ 671,400.00
01-7754-00-000	LIBRARY GRANTS-MISC.	\$ -	\$ -	\$ 7,200.00	\$ -
01-7755-00-000	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -
01-7997-00-000	TRANSFER FROM STREET MAINTENANC	\$ -	\$ -	\$ -	\$ 355,520.90
INTERGOVERNMENTAL PROCEEDS Total:		\$ 2,062,475.95	\$ 1,085,725.00	\$ 1,011,055.04	\$ 1,560,920.90
TRANSFERS & OTHER SOURCES					
01-7718-00-000	TRANSFER FROM PIDS	\$ 117,122.92	\$ 24,400.00	\$ 60,251.92	\$ 60,795.00
TRANSFERS & OTHER SOURCES Total:		\$ 117,122.92	\$ 24,400.00	\$ 60,251.92	\$ 60,795.00
TOTAL GENERAL FUND REVENUE		\$ 20,476,299.14	\$ 19,061,182.00	\$ 18,153,365.63	\$ 19,125,265.90

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

MISSION STATEMENT:

The Administration Department is dedicated to upholding ethical leadership, transparent governance, and professional support services that foster accountability and excellence in public service. By effectively coordinating executive management, legal counsel, official records, and human resources, we ensure that City operations are efficient and aligned with the best interests of the community we proudly serve.

	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
PERSONNEL COUNTS			
City Manager	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0
Human Resources Director	-	-	-
Human Resource Manager	-	-	1.0
Executive Director of Administration	1.0	1.0	-
Executive Assistant of Administration	-	-	-
Assistant City Secretary	-	-	1.0
City Attorney	-	1.0	1.0
Executive Secretary	-	1.0	-
City Secretary	1.0	1.0	1.0
Deputy City Secretary / Admin Assistant	1.0	-	-
Human Resources Specialist	-	-	-
Human Resources Senior Generalist	1.0	1.0	-
Communications Director / Coordinator	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	1.0
Facilities Tech	1.0	2.0	1.0
Facilities Custodian	1.0	-	1.0
TOTAL FTE	13.5	12.5	9.0

Interim City Manager budgeted as City Manager position for FY'26
 Executive Director of Administration position to not be re-filled for FY'26
 Reclass HR Generalist to HR Manager
 Reclass Executive Secretary to Assistant City Secretary
 Reclassed Assistant to City Manager to Assistant City Manager
 Reclass Facilities Tech position to Custodian position
 The City will not budget for interns for the FY'26 summer

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Administration: Department 01

Account	Account Name	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-01-000	FTE BASE SALARY	\$ 953,422.64	\$ 1,125,000.00	\$ 1,317,976.66	\$ 1,004,477.54
01-8102-01-000	OVERTIME PAY	\$ 10,413.45	\$ 11,000.00	\$ 14,189.70	\$ 8,250.00
01-8104-01-000	PTE BASE SALARY	\$ 24,860.50	\$ 19,500.00	\$ -	\$ -
01-8105-01-000	VEHICLE ALLOWANCE	\$ 37,151.61	\$ 43,200.00	\$ 40,800.00	\$ 24,000.00
01-8110-01-000	CELL PHONE ALLOWANCE	\$ 450.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8113-01-000	CERTIFICATION/EDUCATION PAY	\$ 3,480.00	\$ 3,600.00	\$ 3,920.00	\$ 2,540.00
01-8114-01-000	LONGEVITY PAY	\$ 1,456.00	\$ 3,200.00	\$ 3,456.08	\$ 3,540.00
01-8150-01-000	OASDI	\$ 2,509.64	\$ 12,000.00	\$ 6,245.38	\$ 20,177.48
01-8151-01-000	MEDICARE	\$ 14,188.02	\$ 19,000.00	\$ 21,547.24	\$ 14,753.00
01-8152-01-000	UNEMPLOYMENT TAXES	\$ 16,172.60	\$ 7,000.00	\$ 453.24	\$ 630.00
01-8153-01-000	RETIREMENT (TMRS)	\$ 99,751.23	\$ 133,000.00	\$ 158,950.98	\$ 112,589.50
01-8154-01-000	RETIREMENT (CM TMRS)	\$ 18,616.89	\$ 20,000.00	\$ 21,894.81	\$ -
01-8155-01-000	EMPLOYEE GROUP INSURANCE	\$ 86,754.94	\$ 110,000.00	\$ 105,387.52	\$ 100,696.07
01-8156-01-000	WORKER'S COMPENSATION INSUR	\$ 5,420.72	\$ 5,500.00	\$ 2,929.08	\$ 2,834.00
SALARY & BENEFITS Total:		\$ 1,274,648.24	\$ 1,512,600.00	\$ 1,698,350.69	\$ 1,295,087.59
SUPPLIES					
01-8203-01-000	BUILDING & KITCHEN SUPPLIES	\$ 6,551.72	\$ 6,500.00	\$ 4,851.32	\$ 4,200.00
01-8204-01-000	FUEL	\$ 0.67	\$ 2,000.00	\$ 320.14	\$ 300.00
01-8209-01-000	MISCELLANEOUS	\$ 311.73	\$ -	\$ 73.98	\$ 50.00
01-8210-01-000	OFFICE SUPPLIES & POSTAGE	\$ 9,717.13	\$ 6,000.00	\$ 4,367.14	\$ 4,200.00
01-8210-01-001	OFFICE SUPPLIES & POSTAGE-CS	\$ 532.65	\$ 500.00	\$ 364.82	\$ 300.00
01-8210-01-002	OFFICE SUPPLIES & POSTAGE-HR	\$ 1,684.00	\$ 1,000.00	\$ 511.12	\$ 700.00
01-8210-01-003	OFFICE SUPPLIES & POSTAGE-CM	\$ 287.97	\$ -	\$ -	\$ -
01-8213-01-000	UNIFORMS & APPAREL	\$ 964.92	\$ 750.00	\$ 199.96	\$ 950.00
01-8213-01-001	UNIFORMS & APPAREL - CS	\$ -	\$ -	\$ -	\$ 100.00
01-8213-01-002	UNIFORMS & APPAREL - HR	\$ 48.00	\$ 200.00	\$ -	\$ 200.00
01-8228-01-000	EMPLOYEE RELATIONS	\$ 2,688.26	\$ 1,900.00	\$ 491.86	\$ -
01-8229-01-000	COUNCIL COMMUNITY RELATIONS	\$ 36,001.69	\$ 25,000.00	\$ 4,427.60	\$ 13,400.00
01-8230-01-000	TUITION REIMBURSEMENT	\$ 2,139.52	\$ 5,000.00	\$ 9,301.76	\$ -
SUPPLIES Total:		\$ 60,928.26	\$ 48,850.00	\$ 24,909.70	\$ 24,400.00
MAINTENANCE					
01-8301-01-000	BUILDING & PROPERTY MAINTENANCE	\$ 41,028.82	\$ 220,000.00	\$ 96,427.18	\$ 30,210.00
01-8307-01-000	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
01-8399-01-000	MACHINERY & EQPMT MAINTENANCE	\$ 280.36	\$ 200.00	\$ -	\$ -
MAINTENANCE Total:		\$ 41,309.18	\$ 220,200.00	\$ 96,427.18	\$ 30,210.00
OPERATIONAL EXPENSES					
01-8401-01-000	ADVERTISING & LEGAL NOTICES	\$ 7,336.42	\$ 8,000.00	\$ 7,777.96	\$ 7,500.00
01-8402-01-000	TRAVEL & TRAINING	\$ 29,350.27	\$ 15,000.00	\$ 9,079.44	\$ 12,080.00
01-8402-01-001	TRAVEL & TRAINING-CS	\$ 185.00	\$ -	\$ 3,984.04	\$ 2,420.00
01-8402-01-002	TRAVEL & TRAINING-HR	\$ 6,010.93	\$ 6,000.00	\$ 4,029.58	\$ 2,290.00
01-8402-01-004	TRAVEL & TRAINING-LEGAL	\$ -	\$ -	\$ -	\$ 4,275.00
01-8403-01-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 21,438.25	\$ 10,000.00	\$ 15,254.88	\$ 16,120.96

01-8403-01-001	DUES/SUBSCRIPTIONS-CS	\$	661.00	\$	500.00	\$	3,879.92	\$	2,268.00
01-8403-01-002	DUES/SUBSCRIPTIONS-HR	\$	3,045.34	\$	2,500.00	\$	4,322.68	\$	2,729.88
01-8403-01-003	DUES/SUBSCRIPTIONS-CM	\$	1,865.15			\$			-
01-8403-01-004	DUES/SUBSCRIPTIONS-LEGAL	\$	-	\$	-	\$	-	\$	3,584.00
01-8404-01-000	ELECTION	\$	20,946.42	\$	50,000.00	\$	-	\$	20,000.00
01-8407-01-000	COMMUNICATIONS	\$	7,423.23	\$	6,500.00	\$	9,168.94	\$	9,660.00
01-8417-01-000	UTILITIES-GAS,ELECTRIC & WATER	\$	56,181.22	\$	60,000.00	\$	51,239.76	\$	63,600.00
01-8422-01-000	EMPLOY.PHYSICAL & DRUG TESTING	\$	4,949.00	\$	4,000.00	\$	5,312.50	\$	5,700.00
01-8429-01-000	CONFERENCES & TRAVEL - MAYOR	\$	1,452.92	\$	2,000.00	\$	-	\$	-
01-8431-01-000	CONFERENCES & TRAVEL - COUNCIL	\$	13,428.13	\$	10,000.00	\$	664.40	\$	8,765.00
01-8441-01-000	LOCAL MTG-MAYOR & COUNCIL	\$	13,545.20	\$	10,000.00	\$	9,441.64	\$	11,700.00
01-8443-01-000	EMPLOYEE SPECIAL EVENTS	\$	14,675.26	\$	15,000.00	\$	15,689.60	\$	11,400.00
01-8445-01-000	SPECIAL PROJECTS-CITY ADMIN	\$	2,447.74	\$	10,000.00	\$	3,951.42	\$	2,000.00
01-8701-01-000	HR-RECRUITMENT	\$	1,676.53	\$	10,000.00	\$	1,105.10	\$	5,000.00
01-8702-01-000	HR EAP	\$	3,036.00	\$	3,500.00	\$	3,036.00	\$	3,036.00
01-8817-01-000	RAILROAD DEPOT EXPENDITURES	\$	49,072.42	\$	24,000.00	\$	22,459.82	\$	24,680.62
OPERATIONAL EXPENSES Total:		\$	258,726.43	\$	247,000.00	\$	170,397.68	\$	218,809.46
CONTRACT SERVICES									
01-8527-01-000	CONTRACTUAL SERVICES	\$	4,097.47	\$	4,000.00	\$	16,620.00	\$	10,000.00
01-8527-01-002	CONTRACTUAL SERVICES	\$	15,596.60	\$	10,000.00	\$	18,336.00	\$	16,805.00
01-8527-01-003	CONTRACTUAL SERVICES	\$	10,920.00	\$	10,000.00	\$	-	\$	-
CONTRACT SERVICES Total:		\$	30,614.07	\$	24,000.00	\$	34,956.00	\$	26,805.00
CAPITAL EXPENSES									
01-8604-01-000	FURNITURE & OFFICE EQUIPMENT	\$	4,323.98	\$	-	\$	398.00	\$	-
01-8604-01-002	FURNITURE & OFFICE EQUIPMENT	\$	149.99	\$	-	\$	219.96	\$	-
CAPITAL EXPENSES Total:		\$	4,473.97	\$	-	\$	617.96	\$	-
Department: 01 - ADMINISTRATION Total:		\$	1,670,700.15	\$	2,052,650.00	\$	2,025,659.21	\$	1,595,312.05

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
FINANCE: DEPARTMENT 02

MISSION STATEMENT:

To deliver timely, accurate, and transparent financial reporting while providing strategic oversight of all expenditures and revenue collections. We aim to support organizational growth through sound fiscal management, compliance with regulatory standards, and continuous improvement of financial systems and processes

PERSONNEL COUNTS	FY 23-24	FY 24-25	FY 25-26
	ACTUAL	ORIGINAL	BUDGET
		BUDGET	BUDGET
Finance Director	1.0	1.0	1.0
Assistant Finance Director	1.0	-	-
Senior Accountant	-	-	1.0
Accountant	-	1.0	1.0
Payroll Accountant	1.0	1.0	-
Administrative Support Staff	-	-	-
Finance Technician	1.0	1.0	1.0
TOTAL FTE	4.0	4.0	4.0

Accountant position moved to Senior Accountant in FY'25
 Reclass Payroll Accountant to Accountant position

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
FINANCE: Department 02

ACCOUNT	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		Total Activity	Total Budget	Projected	PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-02-000	FTE BASE SALARY	\$ 258,313.76	\$ 267,945.00	\$ 239,049.04	\$ 298,247.71
01-8102-02-000	OVERTIME PAY	\$ 5,638.51	\$ 1,000.00	\$ 395.24	\$ 200.00
01-8104-02-000	PTE BASE SALARY	\$ -	\$ -	\$ -	
01-8113-02-000	CERTIFICATION/EDUCATION PAY	\$ -	\$ -	\$ -	
01-8114-02-000	LONGEVITY PAY	\$ 296.00	\$ 650.00	\$ 664.00	\$ 952.00
01-8150-02-000	OASDI	\$ -	\$ -	\$ -	\$ -
01-8151-02-000	MEDICARE	\$ 3,628.40	\$ 3,915.00	\$ 3,733.30	\$ 4,170.63
01-8152-02-000	UNEMPLOYMENT TAXES	\$ 41.04	\$ 1,600.00	\$ 1,545.14	\$ 252.00
01-8153-02-000	RETIREMENT (TMRS)	\$ 26,973.39	\$ 30,000.00	\$ 28,132.14	\$ 32,321.90
01-8155-02-000	EMPLOYEE GROUP INSURANCE	\$ 40,890.30	\$ 42,000.00	\$ 42,105.36	\$ 40,403.88
01-8156-02-000	WORKER'S COMPENSATION INSUR	\$ 1,274.04	\$ 1,500.00	\$ 703.98	\$ 303.00
SALARY & BENEFITS Total:		\$ 337,055.44	\$ 348,610.00	\$ 316,328.20	\$ 376,851.12
SUPPLIES					
01-8210-02-000	OFFICE SUPPLIES & POSTAGE	\$ 3,391.54	\$ 5,000.00	\$ 3,188.10	\$ 3,000.00
01-8228-02-000	EMPLOYEE RELATIONS	\$ 322.90	\$ 400.00	\$ 400.00	
01-8230-02-000	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 2,500.00
SUPPLIES Total:		\$ 3,714.44	\$ 5,400.00	\$ 3,588.10	\$ 5,500.00
OPERATIONAL EXPENSES					
01-8402-02-000	TRAVEL & TRAINING	\$ 5,661.88	\$ 5,550.00	\$ 5,710.28	\$ 9,380.00
01-8403-02-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 190.00	\$ 1,000.00	\$ 80.00	\$ 780.00
01-8407-02-000	COMMUNICATIONS	\$ 572.72	\$ 1,440.00	\$ 1,651.82	\$ 1,320.00
01-8442-02-000	BANK CHARGES	\$ -	\$ -	\$ 242.00	\$ 100.00
OPERATIONAL EXPENSES Total:		\$ 6,424.60	\$ 7,990.00	\$ 7,684.10	\$ 11,580.00
CONTRACT SERVICES					
01-8527-02-000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES Total:		\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES					
01-8604-02-000	FURNITURE & OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 620.00
CAPITAL EXPENSES Total:		\$ -	\$ -	\$ -	\$ 620.00
FINANCE Total:		\$ 347,194.48	\$ 362,000.00	\$ 327,600.40	\$ 394,551.12

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
COMMUNITY DEVELOPMENT: DEPARTMENT 03

MISSION STATEMENT:

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 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Director of Community Development	1.0	-	-
Assistant Building Official	1.0	-	-
Community Development Manager/Chief Building Official	-	1.0	1.0
Code Compliance Officer	2.0	1.0	1.0
Community Development Technician	-	1.0	1.0
Inspector	-	1.0	1.0
Permit Technicians	2.0	-	-
Planner	1.0	-	-
Plan Reviwer	-	-	1.0
Planning Technician	-	1.0	-
Planning Specialist	-	-	1.0
Intern	0.5	0.5	-
TOTAL FTE	7.5	5.5	6.0

Planning Technician reclassified to Planning Specialist

Director of Community Development Reclassified as CD Manager/CBO in FY'25

The City will not budget for interns for the FY'26 summer

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Community Development: Department 03

ACCOUNT	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		Total Activity	Total Budget	Projected	PROPOSED W/ 6% COLA
01-8101-03-000	FTE BASE SALARY	\$ 601,246.95	\$ 335,000.00	\$ 255,307.94	\$ 394,993.74
01-8102-03-000	OVERTIME PAY	\$ 2,347.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-8104-03-000	PTE BASE SALARY	\$ 5,456.50	\$ 5,600.00	\$ -	\$ -
01-8105-03-000	VEHICLE ALLOWANCE	\$ 4,200.00		\$ -	\$ -
01-8110-03-000	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -
01-8113-03-000	CERTIFICATION/EDUCATION PAY	\$ 3,045.00	\$ 1,200.00	\$ 1,436.00	\$ 1,560.00
01-8114-03-000	LONGEVITY PAY	\$ 1,024.00	\$ 360.00	\$ 256.00	\$ 448.00
01-8150-03-000	OASDI	\$ 349.36	\$ 14,000.00	\$ 8,940.22	\$ 17,278.20
01-8151-03-000	MEDICARE	\$ 8,979.95	\$ 5,000.00	\$ 3,971.34	\$ 5,608.20
01-8152-03-000	UNEMPLOYMENT TAXES	\$ 263.40	\$ 1,900.00	\$ 601.54	\$ 378.00
01-8153-03-000	RETIREMENT (TMRS)	\$ 65,617.35	\$ 37,000.00	\$ 30,053.00	\$ 43,055.07
01-8155-03-000	EMPLOYEE GROUP INSURANCE	\$ 78,274.94	\$ 59,000.00	\$ 47,929.96	\$ 57,786.84
01-8156-03-000	WORKER'S COMPENSATION INSUR	\$ 2,873.16	\$ 2,500.00	\$ 1,390.44	\$ 1,168.00
SALARY & BENEFITS Total:		\$ 773,677.96	\$ 462,560.00	\$ 350,886.44	\$ 523,276.05
SUPPLIES					
01-8204-03-000	FUEL	\$ 7,277.79	\$ 5,400.00	\$ 6,869.14	\$ 7,000.00
01-8204-03-001	FUEL	\$ 10.36		\$ -	\$ -
01-8205-03-000	SAFETY EQUIPMENT & SUPPLIES	\$ 125.00	\$ -	\$ -	\$ 100.00
01-8210-03-000	OFFICE SUPPLIES & POSTAGE	\$ 9,235.29	\$ 7,000.00	\$ 5,814.94	\$ 7,000.00
01-8211-03-000	SHOP SUPPLIES & SMALL TOOLS	\$ -	\$ 1,000.00	\$ -	\$ -
01-8212-03-000	INSPECTION ENFORCEMENT SUPPLIES	\$ 284.00		\$ -	\$ -
01-8213-03-000	UNIFORMS & APPAREL	\$ -	\$ 2,000.00	\$ 319.92	\$ 1,250.00
01-8215-03-000	ZONING ENFORCEMENT SUPPLIES	\$ 598.00			\$ -
01-8228-03-000	EMPLOYEE RELATIONS	\$ 157.87	\$ 500.00	\$ 93.84	
01-8230-03-000	TUITION REIMBURSEMENT	\$ 1,026.21	\$ 2,000.00	\$ -	\$ -
SUPPLIES Total:		\$ 18,714.52	\$ 17,900.00	\$ 13,097.84	\$ 15,350.00
MAINTENANCE					
01-8301-03-000	BUILDING & PROPERTY MAINTENANCE	\$ 3,764.94			\$ -
01-8303-03-000	SOFTWARE MAINTENANCE CONTRACT	\$ 11,080.00	\$ 14,000.00	\$ 10,760.00	\$ 11,000.00
01-8303-03-001	SOFTWARE MAINTENANCE CONTRACT	\$ -	\$ -	\$ -	\$ -
01-8307-03-000	VEHICLE MAINTENANCE	\$ 8,947.60	\$ 3,000.00	\$ 2,027.97	\$ 3,000.00
01-8307-03-001	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
MAINTENANCE Total:		\$ 23,792.54	\$ 17,000.00	\$ 12,787.97	\$ 14,000.00
OPERATIONAL EXPENSES					
01-8401-03-000	LEGAL NOTICES - GALV CNTY	\$ 10,681.22	\$ 9,000.00	\$ 4,399.28	\$ 9,000.00
01-8402-03-000	TRAVEL & TRAINING	\$ 16,941.58	\$ 7,000.00	\$ 5,330.00	\$ 7,950.00
01-8403-03-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 573.99	\$ 3,000.00	\$ 2,636.03	\$ 670.00
01-8407-03-000	COMMUNICATIONS	\$ 3,127.56	\$ 3,000.00	\$ 2,602.59	\$ 3,660.00
01-8409-03-000	SHORTAGE/OVERAGE	\$ (10.90)	\$ -	\$ (145.50)	\$ -
01-8427-03-000	DEMOLITION SERVICES	\$ 115,935.74	\$ 50,000.00	\$ 38,675.00	\$ 150,000.00
01-8438-03-000	UNIFORM SERVICE	\$ -	\$ -	\$ -	\$ -
OPERATIONAL EXPENSES Total:		\$ 147,249.19	\$ 72,000.00	\$ 53,497.40	\$ 171,280.00
CONTRACT SERVICES					
01-8504-03-000	CONTRACT INSPECTION SERVICES	\$ 10,937.50	\$ 7,500.00	\$ 4,419.60	\$ 6,000.00

01-8524-03-000	PROF.SERVICES - ENGINEERING	\$	230,727.99	\$	150,000.00	\$	190,703.75	\$	203,000.00
01-8527-03-000	CONTRACTUAL SERVICES	\$	27,750.00					\$	-
01-8540-03-000	PHASE II STORM WATER PROGRAM	\$	780.00	\$	-	\$	110.85	\$	120.00
01-8552-03-000	FORCED MOWING	\$	5,630.66	\$	6,000.00	\$	11,200.00	\$	40,000.00
CONTRACT SERVICES Total:		\$	275,826.15	\$	163,500.00	\$	206,434.20	\$	249,120.00
COMMUNITY DEVELOPMENT Total:		\$	1,239,260.36	\$	732,960.00	\$	636,703.85	\$	973,026.05

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
MUNICIPAL COURT: DEPARTMENT 04

MISSION STATEMENT:

The mission of the Dickinson Municipal Court is to serve the community by ensuring fair, respectful, and timely resolution of cases. We are dedicated to promoting justice and public trust by providing accessible, courteous, and professional service to every individual who interacts with the Court.

PERSONNEL COUNTS	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 Budget
Court Administrator	1.0	1.0	1.0
Deputy Court Administrator	1.0	1.0	1.0
Court Clerk	2.5	2.0	2.0
Intern	-	0.5	-
Prosecuting Attorney	0.5	0.5	-
TOTAL FTE	5.0	5.0	4.0

Reclassing Prosecuting Attorney to Contract Services

The City will not budget for interns for the FY'26 summer

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Municipal Court: Department 04

ACCOUNT	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		Total Activity	Total Budget	Projected	PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-04-000	FTE BASE SALARY	\$ 215,296.80	\$ 241,000.00	\$ 203,829.02	\$ 230,566.41
01-8102-04-000	OVERTIME PAY	\$ 507.17	\$ 200.00	\$ 15.88	\$ 200.00
01-8104-04-000	PTE BASE SALARY	\$ 27,237.00	\$ 5,600.00	\$ -	\$ -
01-8113-04-000	CERTIFICATION/EDUCATION PAY	\$ 2,750.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
01-8114-04-000	LONGEVITY PAY	\$ 2,632.00	\$ 3,100.00	\$ 3,064.00	\$ 3,448.00
01-8150-04-000	OASDI	\$ 1,694.88	\$ -	\$ 1,370.20	\$ -
01-8151-04-000	MEDICARE	\$ 3,521.85	\$ 3,800.00	\$ 3,483.50	\$ 3,267.02
01-8152-04-000	UNEMPLOYMENT TAXES	\$ 132.99	\$ 810.00	\$ 573.64	\$ 252.00
01-8153-04-000	RETIREMENT (TMRS)	\$ 23,177.21	\$ 25,000.00	\$ 23,943.44	\$ 25,264.93
01-8155-04-000	EMPLOYEE GROUP INSURANCE	\$ 38,550.88	\$ 42,000.00	\$ 41,741.40	\$ 40,009.68
01-8156-04-000	WORKER'S COMPENSATION INSUR	\$ 934.32	\$ 1,100.00	\$ 429.40	\$ 253.00
SALARY & BENEFITS Total:		\$ 316,435.10	\$ 325,130.00	\$ 280,970.48	\$ 305,781.04
SUPPLIES					
01-8210-04-000	OFFICE SUPPLIES & POSTAGE	\$ 4,518.64	\$ 4,000.00	\$ 5,121.58	\$ 5,200.00
01-8228-04-000	EMPLOYEE RELATIONS	\$ 521.61	\$ 450.00	\$ 277.62	\$ -
SUPPLIES Total:		\$ 5,040.25	\$ 4,450.00	\$ 5,399.20	\$ 5,200.00
MAINTENANCE					
01-8303-04-000	S.E.T.C.I.C. WARRANT PROGRAM	\$ 3,273.00	\$ 3,900.00	\$ 3,164.60	\$ 3,900.00
MAINTENANCE Total:		\$ 3,273.00	\$ 3,900.00	\$ 3,164.60	\$ 3,900.00
OPERATIONAL EXPENSES					
01-8403-04-000	DUES/SUBSCRIPTIONS/BOOKS	\$ -	\$ 250.00	\$ 225.00	\$ 150.00
01-8407-04-000	COMMUNICATIONS	\$ 607.06	\$ 700.00	\$ 2,164.62	\$ 2,280.00
01-8409-04-000	SHORTAGE/OVERAGE	\$ 45.90	\$ -	\$ -	\$ -
OPERATIONAL EXPENSES Total:		\$ 652.96	\$ 950.00	\$ 2,389.62	\$ 2,430.00
CONTRACT SERVICES					
01-8513-04-000	MUNICIPAL JUDGE CONTRACT	\$ 101,450.00	\$ 100,000.00	\$ 72,850.00	\$ 99,000.00
01-8519-04-000	MUN.COURT PROSECUTOR CONTRACT	\$ -	\$ -	\$ 21,075.00	\$ 20,000.00
CONTRACT SERVICES Total:		\$ 101,450.00	\$ 100,000.00	\$ 93,925.00	\$ 119,000.00
MUNICIPAL COURT Total:		\$ 426,851.31	\$ 434,430.00	\$ 385,848.90	\$ 436,311.04

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

MISSION STATEMENT:

The Police Department leadership is comprised of the Chief of Police and Captains. The department works collaboratively with all the City of Dickinson Departments and every member of the community to provide prompt professional policing services. Every member of the police department is charged with creating a safe environment in all areas of Dickinson by serving with integrity, compassion, courage, and understanding.

GOALS FOR FY 2025-2026

Improve leadership development by sending Officers in Charge (IOCs) and Sergeants to leadership and executive management training.

Replace end-of-service-life hand-held police radios.

Acquire FAA authorization to operate our Drone Program

Implement a take-home marked patrol vehicle program from OCIS and above.

Replace 40 caliber service pistols with a 9mm pistol/optic platform

PERSONNEL COUNTS	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 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	5.0	4.0	4.0
Admin Sergeant	-	1.0	1.0
CID Detectives	4.0	4.0	4.0
CID Detective/Patrol	-	-	1.0
Patrol Officers	16.5	18.0	16.0
Warrant Officers	1.0	1.0	1.0
Vice/Narcotic Investigator	1.0	1.0	1.0
Community Policing Officer	1.0	-	-
Community Coordinator	-	-	1.0
Executive Secretary	1.0	1.0	1.0
Communications Operators <i>(8 Full Time, 1 Part Time)</i>	9.0	8.5	8.5
Records Clerk	2.0	1.0	1.0
Evidence Tech	-	1.0	1.0
Civilian Jailer	5.0	4.0	4.0
TOTAL FTE	50.5	49.5	49.5

Reclass Patrol Officer to Community Coordinator

Reclass Patrol Officer to CID Detective/Patrol

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Police Department: Department 05

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-05-000	FTE BASE SALARY	\$ 3,340,222.70	\$ 3,550,000.00	\$ 3,083,887.64	\$ 3,818,172.46
01-8102-05-000	OVERTIME PAY	\$ 343,076.82	\$ 175,000.00	\$ 378,268.48	\$ 200,000.00
01-8104-05-000	PTE BASE SALARY	\$ 1,970.30	\$ 26,000.00	\$ 20,920.10	\$ 27,000.00
01-8108-05-000	CLOTHING ALLOWANCE	\$ 4,550.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
01-8110-05-000	CELL PHONE ALLOWANCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,620.00
01-8113-05-000	CERTIFICATION/EDUCATION PAY	\$ 30,230.00	\$ 31,000.00	\$ 26,876.00	\$ 25,320.00
01-8114-05-000	LONGEVITY PAY	\$ 36,872.00	\$ 47,650.00	\$ 39,688.00	\$ 34,656.00
01-8115-05-000	DIFFERENTIAL PAY	\$ 21,902.75	\$ 22,500.00	\$ 24,452.72	\$ 24,500.00
01-8150-05-000	OASDI	\$ 129.61	\$ 10,000.00	\$ 34,155.75	\$ 72,733.72
01-8151-05-000	MEDICARE	\$ 52,755.54	\$ 55,000.00	\$ 56,213.68	\$ 61,602.36
01-8152-05-000	UNEMPLOYMENT TAXES	\$ (184.35)	\$ 19,157.00	\$ 6,682.62	\$ 3,154.45
01-8153-05-000	RETIREMENT (TMRS)	\$ 387,395.35	\$ 420,000.00	\$ 421,813.42	\$ 451,583.04
01-8155-05-000	EMPLOYEE GROUP INSURANCE	\$ 481,494.89	\$ 540,000.00	\$ 527,606.88	\$ 543,753.57
01-8156-05-000	WORKER'S COMPENSATION INSUR	\$ 44,847.28	\$ 165,000.00	\$ 100,144.40	\$ 42,244.00
SALARY & BENEFITS Total:		\$ 4,745,862.89	\$ 5,065,807.00	\$ 4,725,209.69	\$ 5,310,239.60
SUPPLIES					
01-8202-05-000	VIDEO/PHOTO PROCESING SUPPLIES	\$ -	\$ 700.00	\$ 657.75	\$ 700.00
01-8203-05-000	BUILDING & KITCHEN SUPPLIES	\$ 4,413.18	\$ 2,650.00	\$ 2,404.16	\$ 2,650.00
01-8204-05-000	FUEL	\$ 92,897.30	\$ 65,000.00	\$ 90,757.18	\$ 90,000.00
01-8205-05-000	SAFETY EQUIPMENT & SUPPLIES	\$ 1,326.71	\$ 4,000.00	\$ 1,218.44	\$ -
01-8206-05-000	INVESTIGATIONAL SUPPLIES	\$ 13,493.97	\$ 15,000.00	\$ 13,960.32	\$ 15,000.00
01-8207-05-000	JANITORIAL SUPPLIES	\$ 4,414.34	\$ 4,000.00	\$ 3,109.98	\$ 4,000.00
01-8210-05-000	OFFICE SUPPLIES & POSTAGE	\$ 16,371.09	\$ 13,000.00	\$ 9,939.78	\$ 13,000.00
01-8213-05-000	UNIFORMS & APPAREL	\$ 21,542.48	\$ 25,000.00	\$ 20,646.75	\$ 25,000.00
01-8216-05-000	CERTIFICATES & AWARDS	\$ 335.02	\$ 1,000.00	\$ 540.00	\$ 1,000.00
01-8217-05-000	TWO-WAY RADIO SYSTEM SUPPLIES	\$ -	\$ -	\$ -	\$ 245,000.00
01-8228-05-000	EMPLOYEE RELATIONS	\$ 4,060.82	\$ 3,000.00	\$ 2,667.26	
01-8230-05-000	TUITION REIMBURSEMENT	\$ 5,419.21	\$ 8,000.00	\$ -	\$ -
SUPPLIES Total:		\$ 164,274.12	\$ 141,350.00	\$ 145,901.62	\$ 396,350.00
MAINTENANCE					
01-8301-05-000	BUILDING & PROPERTY MAINTENANCE	\$ 26,295.62	\$ 20,500.00	\$ 25,443.84	\$ 36,640.00
01-8307-05-000	VEHICLE MAINTENANCE	\$ 107,488.89	\$ 62,000.00	\$ 95,634.54	\$ 100,000.00
01-8399-05-000	MACHINERY & EQPMT MAINTENANCE	\$ 8,098.96	\$ 10,000.00	\$ 2,080.58	\$ 9,800.00
MAINTENANCE Total:		\$ 141,883.47	\$ 92,500.00	\$ 123,158.96	\$ 146,440.00
OPERATIONAL EXPENSES					
01-8401-05-000	ADVERTISING & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
01-8402-05-000	TRAVEL & TRAINING	\$ 26,829.26	\$ 15,000.00	\$ 17,364.41	\$ 25,250.00
01-8403-05-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 2,843.12	\$ 3,000.00	\$ 540.00	\$ 1,910.00
01-8405-05-000	PRISONER SUPPORT	\$ 2,494.30	\$ 3,800.00	\$ 583.82	\$ 1,960.00
01-8407-05-000	COMMUNICATIONS	\$ 39,469.86	\$ 40,000.00	\$ 52,906.36	\$ 43,470.00
01-8417-05-000	UTILITIES-GAS,ELECTRIC & WATER	\$ 31,233.08	\$ 30,000.00	\$ 22,904.96	\$ 29,100.00
01-8423-05-000	LOCAL MEETINGS & LUNCHEONS	\$ 189.29	\$ 100.00	\$ 83.95	\$ 100.00
01-8426-05-000	K-9 UNITS	\$ 2,438.28	\$ 2,000.00	\$ 3,162.80	\$ -

01-8431-05-000	COMMUNITY POLICING & DCPA	\$	7,578.34	\$	6,000.00	\$	3,578.74	\$	5,000.00
01-8701-05-000	HR-RECRUITMENT	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EXPENSES Total:		\$	113,075.53	\$	99,900.00	\$	101,125.04	\$	106,790.00
CONTRACT SERVICES									
01-8501-05-000	LAW ENFORCEMENT AUDIT	\$	4,632.66	\$	3,000.00	\$	2,863.12	\$	3,950.00
01-8527-05-000	CONTRACTUAL SERVICES	\$	-	\$	89,260.00	\$	85,300.65	\$	82,630.00
CONTRACT SERVICES Total:		\$	4,632.66	\$	92,260.00	\$	88,163.77	\$	86,580.00
INSURANCE									
01-8707-05-000	LAW ENFORCEMENT INSURANCE	\$	39,159.82	\$	50,000.00	\$	41,269.76	\$	40,000.00
INSURANCE Total:		\$	39,159.82	\$	50,000.00	\$	41,269.76	\$	40,000.00
CAPITAL EXPENSES									
01-8604-05-000	FURNITURE & OFFICE EQUIPMENT	\$	-	\$	-	\$	-	\$	-
01-8616-05-000	BODY ARMOR VEST	\$	12,402.00	\$	4,900.00	\$	6,518.00	\$	22,000.00
01-8660-05-086	VEHICLE ACQUISITION	\$	-	\$	-	\$	-	\$	-
CAPITAL EXPENSES Total:		\$	12,402.00	\$	4,900.00	\$	6,518.00	\$	22,000.00
POLICE DEPARTMENT Total:		\$	5,221,290.49	\$	5,546,717.00	\$	5,231,346.84	\$	6,108,399.60

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
FIRE MARSHAL: DEPARTMENT 10

MISSION STATEMENT:

The Fire Marshal’s Office is dedicated to ensuring the fire and life safety of all citizens and visitors within the City of Dickinson. Our mission is to prevent fires and minimize the loss of life and property through proactive public education and diligent enforcement of fire codes and regulations. We serve the community with honesty, integrity, and respect, and are committed to delivering professional law enforcement services with compassion and understanding. We are dedicated to holding accountable those found responsible for the crime of arson.

GOALS FOR FY 2025-2026

Expand community outreach programs, including school visits, senior safety workshops, and fire extinguisher training events.

Launch a "Fire Safety in Dickinson" campaign on social media and through community newsletters.

Host at least one large public education event in partnership with local organizations. Increase annual fire inspections with a focus on high-risk occupancies and new developments.

Develop a formal Memorandum of Understanding (MOU) with local partners for access to K-9 accelerant detection and other mutual aid resources.

	FY 23-24	FY 24-25	FY 25-26
PERSONNEL COUNTS	ACTUAL	ORIGINAL BUDGET	BUDGET
Fire Marshal	1.0	1.0	-
Interim Fire Marshal	-	-	1.0
Deputy Fire Marshal	1.0	-	-
Fire Inspector	-	-	-
TOTAL FTE	2.0	1.0	1.0

Upon completion of uptaining Tcole license, Deputy Fire Marshal will move to Interim Fire Marshal for the FY'26 Budget Year

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Fire Marshal: Department 10

ACCOUNT	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		Total Activity	Total Budget	Projected	PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-10-000	FTE BASE SALARY	\$ 26,451.37	\$ 60,000.00	\$ 54,550.62	\$ 90,100.00
01-8102-10-000	OVERTIME PAY	\$ 220.21	\$ 500.00	\$ 545.28	\$ -
01-8113-10-000	CERTIFICATION/EDUCATION PAY	\$ 940.00	\$ 3,000.00	\$ 2,820.00	\$ 2,820.00
01-8114-10-000	LONGEVITY PAY	\$ -	\$ 300.00	\$ 344.00	\$ 440.00
01-8150-10-000	OASDI	\$ -	\$ 1,700.00	\$ -	\$ -
01-8151-10-000	MEDICARE	\$ 354.79	\$ 400.00	\$ 948.82	\$ 1,347.34
01-8152-10-000	UNEMPLOYMENT TAXES	\$ -	\$ 250.00	\$ 63.00	\$ 63.00
01-8153-10-000	RETIREMENT (TMRS)	\$ 2,539.77	\$ 6,650.00	\$ 6,925.82	\$ 10,063.24
01-8155-10-000	EMPLOYEE GROUP INSURANCE	\$ 186.40	\$ 600.00	\$ 556.56	\$ 373.68
01-8156-10-000	WORKER'S COMPENSATION INSUR	\$ 679.44	\$ 800.00	\$ 223.46	\$ 127.00
SALARY & BENEFITS Total:		\$ 31,371.98	\$ 74,200.00	\$ 66,977.56	\$ 105,334.26
SUPPLIES					
01-8204-10-000	FUEL	\$ 2,891.27	\$ 2,500.00	\$ 2,673.04	\$ 2,500.00
01-8205-10-000	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ 1,310.00
01-8206-10-000	INVESTIGATIONAL SUPPLIES	\$ 20.58	\$ 250.00	\$ 55.98	\$ 475.00
01-8210-10-000	OFFICE SUPPLIES & POSTAGE	\$ 480.81	\$ 1,000.00	\$ 60.70	\$ 525.00
01-8213-10-000	UNIFORMS & APPAREL	\$ 432.50	\$ 500.00	\$ 168.00	\$ 1,750.00
01-8218-10-000	FIRE PREVENTION & SAFETY PROGRAM	\$ 10.75	\$ 500.00	\$ 297.00	\$ 1,100.00
01-8228-10-000	EMPLOYEE RELATIONS	\$ 62.21	\$ -	\$ -	\$ -
01-8229-10-000	PUBLIC RELATIONS EVENTS	\$ -	\$ 1,000.00	\$ 874.00	\$ 1,000.00
01-8230-10-000	TUITION REIMBURSEMENT	\$ -	\$ 3,000.00	\$ 1,540.00	\$ -
SUPPLIES Total:		\$ 3,898.12	\$ 8,750.00	\$ 5,668.72	\$ 8,660.00
MAINTENANCE					
01-8303-10-000	SOFTWARE MAINTENANCE CONTRACT	\$ 785.07	\$ 900.00	\$ 808.62	\$ 1,400.00
01-8307-10-000	VEHICLE MAINTENANCE	\$ 711.52	\$ 2,000.00	\$ 279.08	\$ 1,000.00
MAINTENANCE Total:		\$ 1,496.59	\$ 2,900.00	\$ 1,087.70	\$ 2,400.00
OPERATIONAL EXPENSES					
01-8402-10-000	TRAVEL & TRAINING	\$ 1,852.07	\$ 2,000.00	\$ -	\$ 3,850.00
01-8403-10-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 226.60	\$ 1,000.00	\$ 353.20	\$ 800.00
01-8407-10-000	COMMUNICATIONS	\$ 1,429.96	\$ 1,800.00	\$ 1,233.20	\$ 1,200.00
OPERATIONAL EXPENSES Total:		\$ 3,508.63	\$ 4,800.00	\$ 1,586.40	\$ 5,850.00
CAPITAL EXPENSES					
01-8604-10-000	FURNITURE & OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 300.00
CAPITAL EXPENSES Total:		\$ -	\$ -	\$ -	\$ 300.00
FIRE MARSHAL Total:		\$ 40,275.32	\$ 90,650.00	\$ 75,320.38	\$ 122,544.26

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
EMERGENCY MANAGEMENT: DEPARTMENT 11

MISSION STATEMENT:

To enhance public safety and community resilience by coordinating comprehensive preparedness, response, recovery, and mitigation efforts. We work in partnership with local, state, and federal agencies, first responders, businesses, and residents to minimize the impact of hurricanes, coastal flooding, industrial incidents, and other emergencies. Through proactive planning, public education, and real-time coordination, we strive to protect lives, property, and the well-being of Dickinson residents.

PERSONNEL COUNTS	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Emergency Management Coordinator	1.0	1.0	0.5
TOTAL FTE	1.0	1.0	0.5

Coordinator Salary is split between EOC and EMS

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Emergency Management: Department 11

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-11-000	FTE BASE SALARY	\$ 54,834.52	\$ 45,000.00	\$ 45,613.68	\$ 69,562.62
01-8102-11-000	OVERTIME PAY	\$ 3,958.39	\$ -	\$ 613.67	\$ -
01-8110-11-000	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -
01-8113-11-000	CERTIFICATION/EDUCATION PAY	\$ -	\$ -	\$ -	\$ 260.00
01-8114-11-000	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ 493.00
01-8151-11-000	MEDICARE	\$ 192.65	\$ -	\$ 26.30	\$ 1,581.17
01-8152-11-000	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -	\$ 31.50
01-8153-11-000	RETIREMENT (TMRS)	\$ 1,431.70	\$ -	\$ 191.10	\$ 12,154.73
01-8155-11-000	EMPLOYEE GROUP INSURANCE	\$ 1,861.29	\$ -	\$ 93.00	\$ 12,912.35
01-8156-11-000	WORKER'S COMPENSATION INSUR	\$ 339.72	\$ -	\$ -	\$ -
SALARY & BENEFITS Total:		\$ 62,618.27	\$ 45,000.00	\$ 46,537.75	\$ 96,995.37
SUPPLIES					
01-8201-11-000	EOC SUPPLIES	\$ 2,908.04	\$ 2,000.00	\$ 22,279.56	\$ -
01-8210-11-000	OFFICE SUPPLIES & POSTAGE	\$ 135.33	\$ 200.00	\$ -	\$ 100.00
01-8218-11-000	OEM HURRICANE PREP FAIR	\$ 3,353.05	\$ 6,000.00	\$ 4,060.41	\$ 6,000.00
SUPPLIES Total:		\$ 6,396.42	\$ 8,200.00	\$ 26,339.97	\$ 6,100.00
MAINTENANCE					
01-8399-11-000	MACHINERY & EQPMT MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,200.00
MAINTENANCE Total:		\$ -	\$ -	\$ -	\$ 2,200.00
OPERATIONAL EXPENSES					
01-8402-11-000	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,847.00	\$ 1,500.00
01-8403-11-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 660.00	\$ 880.00	\$ -	\$ 6,100.00
01-8407-11-000	COMMUNICATIONS	\$ 1,565.45	\$ 1,200.00	\$ 1,952.80	\$ 3,000.00
OPERATIONAL EXPENSES Total:		\$ 2,225.45	\$ 2,080.00	\$ 3,799.80	\$ 10,600.00
CONTRACT SERVICES					
01-8527-11-000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,000.00	\$ -
CONTRACT SERVICES Total:		\$ -	\$ -	\$ 1,000.00	\$ -
CAPITAL EXPENSES					
01-8610-11-000	VEHICLE	\$ -	\$ -	\$ 281.48	\$ -
CAPITAL EXPENSES Total:		\$ -	\$ -	\$ 281.48	\$ -
EMERGENCY MANAGEMENT Total:		\$ 71,240.14	\$ 55,280.00	\$ 77,959.00	\$ 115,895.37

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
STREETS AND DRAINAGE: DEPARTMENT 12

The mission of the Streets and Drainage Department is to ensure the safety, functionality, and aesthetic quality of public infrastructure and spaces through proactive maintenance, responsive service, and sustainable practices. We are committed to enhancing the quality of life for all residents by maintaining public buildings, and utilities with integrity, efficiency, and pride in our community.

PERSONNEL COUNT	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Crewleader	-	-	2.0
Public Works Tech	-	-	3.0
Public Works Tech 2	-	-	2.0
Fleet Maintenance Supervisor	-	-	1.0
Fleet Maintenance Mechanic	-	-	1.0
TOTAL FTE	0.0	0.0	9.0

Reclass Fleet Maintenance to Department 12 from Street Maintenance
Reclass Mowing crews to Department 12 from Street Maintenance

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Streets and Drainage: Department 12

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-12-000	FTE BASE SALARY	\$ -	\$ -	\$ -	\$ 414,517.84
01-8102-12-000	OVERTIME PAY	\$ -	\$ -	\$ -	\$ 7,000.00
01-8114-12-000	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ 2,320.00
01-8150-12-000	OASDI	\$ -	\$ -	\$ -	\$ 19,100.39
01-8151-12-000	MEDICARE	\$ -	\$ -	\$ -	\$ 5,982.22
01-8152-12-000	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -	\$ 504.00
01-8153-12-000	RETIREMENT (TMRS)	\$ -	\$ -	\$ -	\$ 45,758.70
01-8155-12-000	EMPLOYEE GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 68,288.26
01-8156-12-000	WORKER'S COMPENSATION INSUR	\$ -	\$ -	\$ -	\$ 10,164.00
SALARY & BENEFITS Total:		\$ -	\$ -	\$ -	\$ 573,635.41
SUPPLIES					
01-8204-12-000	FUEL	\$ -	\$ -	\$ -	\$ 18,480.00
01-8205-12-000	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ 2,464.00
01-8210-12-000	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ 4,040.00
01-8211-12-000	SHOP SUPPLIES & SMALL TOOLS	\$ -	\$ -	\$ -	\$ 3,080.00
01-8212-12-000	OPERATIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ 3,080.00
01-8213-12-000	RENTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 20,759.20
01-8228-12-000	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -
SUPPLIES Total:		\$ -	\$ -	\$ -	\$ 51,903.20
MAINTENANCE					
01-8301-12-000	BUILDING & PROPERTY MAINTENANCE	\$ -	\$ -	\$ -	\$ 6,914.50
01-8307-12-000	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 9,856.00
01-8399-12-000	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 4,620.00
MAINTENANCE Total:		\$ -	\$ -	\$ -	\$ 21,390.50
OPERATIONAL EXPENSES					
01-8402-12-000	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ 1,200.00
01-8403-12-000	DUES/SUBSCRIPTIONS/BOOKS	\$ -	\$ -	\$ -	\$ 275.00
01-8407-12-000	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 3,360.00
01-8413-12-000	LANDFILL DEBRIS DISPOSAL	\$ -	\$ -	\$ -	\$ 10,000.00
01-8417-12-000	UTILITIES-GAS,ELECTRIC & WATER	\$ -	\$ -	\$ -	\$ 17,280.00
01-8438-12-000	UNIFORMS	\$ -	\$ -	\$ -	\$ 3,603.60
OPERATIONAL Total:		\$ -	\$ -	\$ -	\$ 35,718.60
CONTRACT SERVICES					
01-8524-12-000	PROF.SERVICES - ENGINEERING	\$ 8,945.02	\$ -	\$ 23,906.40	\$ 19,610.00
CONTRACT SERVICES Total:		\$ 8,945.02	\$ -	\$ 23,906.40	\$ 19,610.00
CAPITAL EXPENSES					
01-8608-12-086	DRAINAGE PROJECTS	\$ -	\$ -	\$ -	\$ -
01-8660-12-086	VEHICLE ACQUISITION	\$ -	\$ -	\$ -	\$ -
01-8661-12-000	LEASE PRINCIPAL EXP GASB 87	\$ 232,488.24	\$ -	\$ -	\$ -
01-8662-12-086	HEAVY EQUIPMENT - FINANCING	\$ 18,664.00	\$ 375,800.00	\$ 259,815.55	\$ -
01-8663-12-000	LEASE INTEREST EXP GASB 87	\$ 27,327.31	\$ -	\$ -	\$ -
CAPITAL EXPENSES Total:		\$ 278,479.55	\$ 375,800.00	\$ 259,815.55	\$ -
Streets and Drainage Total:		\$ 287,424.57	\$ 375,800.00	\$ 283,721.95	\$ 702,257.71

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
INFORMATION TECHNOLOGY: DEPARTMENT 13

MISSION STATEMENT:

To provide dependable, secure, and forward-thinking technology services that empower all City of Dickinson departments to serve our community efficiently. As an integral part of the city's operations, we are committed to delivering responsive support, fostering collaboration, and continuously improving systems to meet the evolving operational needs of our fellow departments.

GOALS FOR FY 2025-2026

Enhance Operational Efficiency: Streamline internal workflows and automate routine
 Strengthen Cybersecurity and Data Privacy: Implement robust security frameworks and
 Modernize Infrastructure: Upgrade legacy systems and invest in scalable, cloud-ready
 Invest in Staff Development: Provide continuous learning opportunities and certifications
 Support Data-Driven Decision Making: Expand access to real-time data and analytics

	FY 23-24	FY 24-25	FY 25-26
PERSONNEL COUNTS	ACTUAL	ORIGINAL BUDGET	BUDGET
Information Technology Director	1.0	1.0	1.0
Systems Administrator	2.0	-	-
IT Network Engineer	-	1.0	1.0
Intern	0.5	0.5	-
Technician	1.0	1.0	1.0
TOTAL FTE	4.5	3.5	3.0

The City will not budget for interns for the FY'26 summer

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Information Technology: Department 13

ACCOUNT	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		Total Activity	Total Budget	Projected	PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-13-000	FTE BASE SALARY	\$ 218,239.86	\$ 250,000.00	\$ 220,324.10	\$ 248,620.90
01-8102-13-000	OVERTIME PAY	\$ 1,953.67	\$ 2,000.00	\$ 1,047.88	\$ 2,000.00
01-8104-13-000	PTE BASE SALARY	\$ 4,809.00	\$ 5,600.00	\$ -	\$ -
01-8113-13-000	CERTIFICATION/EDUCATION PAY	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
01-8114-13-000	LONGEVITY PAY	\$ 104.00	\$ 330.00	\$ 456.00	\$ 536.00
01-8150-13-000	OASDI	\$ 301.08	\$ 3,500.00	\$ -	\$ 4,721.97
01-8151-13-000	MEDICARE	\$ 3,167.79	\$ 3,700.00	\$ 3,430.94	\$ 3,574.15
01-8152-13-000	UNEMPLOYMENT TAXES	\$ 90.13	\$ 1,500.00	\$ 189.00	\$ 189.00
01-8153-13-000	RETIREMENT (TMRS)	\$ 22,690.09	\$ 26,000.00	\$ 26,331.76	\$ 27,480.14
01-8155-13-000	EMPLOYEE GROUP INSURANCE	\$ 32,393.15	\$ 48,000.00	\$ 47,951.40	\$ 41,357.16
01-8156-13-000	WORKER'S COMPENSATION INSUR	\$ 1,274.04	\$ 1,500.00	\$ 703.98	\$ 253.00
SALARY & BENEFITS Total:		\$ 288,142.81	\$ 345,250.00	\$ 303,555.06	\$ 331,852.32
SUPPLIES					
01-8204-13-000	FUEL	\$ 2,093.48	\$ 2,000.00	\$ 1,865.92	\$ 2,000.00
01-8210-13-000	OFFICE SUPPLIES & POSTAGE	\$ 1,081.83	\$ 500.00	\$ -	\$ 500.00
01-8213-13-000	UNIFORMS & APPAREL	\$ -	\$ -	\$ -	\$ 300.00
01-8222-13-000	PERIPHERAL COMPUTER SUPPLIES	\$ 18,616.52	\$ 9,000.00	\$ 5,163.20	\$ 7,000.00
01-8228-13-000	EMPLOYEE RELATIONS	\$ 205.15	\$ 300.00	\$ 101.12	\$ -
SUPPLIES Total:		\$ 21,996.98	\$ 11,800.00	\$ 7,130.24	\$ 9,800.00
MAINTENANCE					
01-8304-13-000	SOFTWARE SERVICE CONTRACTS	\$ 396,071.93	\$ 563,820.00	\$ 428,044.72	\$ 500,000.00
01-8307-13-000	VEHICLE MAINTENANCE	\$ 1,914.90	\$ 3,000.00	\$ 901.47	\$ 3,000.00
01-8309-13-000	COMPUTER & NETWORK MAINT	\$ 59,011.10	\$ 10,000.00	\$ 88,171.84	\$ 60,000.00
01-8310-13-000	COMP & NETWORK MAINT - LIBRARY	\$ 7,061.07	\$ 10,000.00	\$ 6,554.18	\$ 10,000.00
01-8661-13-000	SUBITA GASB 96 PRINCIPAL	\$ 122,601.00	\$ -	\$ -	\$ -
01-8663-13-000	SUBITA GASB 96 INTEREST	\$ 12,934.00	\$ -	\$ -	\$ -
MAINTENANCE Total:		\$ 599,594.00	\$ 586,820.00	\$ 523,672.21	\$ 573,000.00
OPERATIONAL EXPENSES					
01-8402-13-000	TRAVEL & TRAINING	\$ 272.00	\$ 3,000.00	\$ 3,605.77	\$ 7,500.00
01-8407-13-000	COMMUNICATIONS	\$ 101,283.50	\$ 75,000.00	\$ 75,104.20	\$ 55,000.00
OPERATIONAL EXPENSES Total:		\$ 101,555.50	\$ 78,000.00	\$ 78,709.97	\$ 62,500.00
CONTRACT SERVICES					
01-8527-13-000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 10,000.00
01-8530-13-000	COPIER/POSTAGE RENTAL CONTRACT	\$ 15,350.83	\$ 15,000.00	\$ 14,243.10	\$ 17,088.00
CONTRACT SERVICES Total:		\$ 15,350.83	\$ 15,000.00	\$ 14,243.10	\$ 27,088.00
CAPITAL EXPENSES					
01-8600-13-000	COMPUTER EQUIP - SERVER	\$ 9,668.73	\$ 35,000.00	\$ 12,137.42	\$ 12,000.00
01-8603-13-000	COMPUTER WORKSTATIONS/EQUIP	\$ 34,654.00	\$ 30,000.00	\$ 30,030.00	\$ 20,000.00
01-8604-13-000	FURNITURE & OFFICE EQUIPMENT	\$ 516.98	\$ 500.00	\$ -	\$ 500.00
01-8660-13-000	VEHICLE ACQUISITION	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES Total:		\$ 44,839.71	\$ 65,500.00	\$ 42,167.42	\$ 32,500.00
INFORMATION TECHNOLOGY Total:		\$ 1,071,479.83	\$ 1,102,370.00	\$ 969,478.00	\$ 1,036,740.32

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
LIBRARY: DEPARTMENT 15

MISSION STATEMENT:

The Dickinson Public Library enriches the community by providing free access to information, technology, and programs for all ages. Led by the Library Director, our team of dedicated staff connects residents with resources that support lifelong learning, literacy, and community engagement.

GOALS FOR FY 2025-2026

- Strengthen Academic Support Through Collection Development
- Enhance Juvenile and Teen Collections
- Promote Lifelong Learning and Personal Growth
- Launch Phase 1 of Outdoor Educational Family Space
- Expand and Refine Community-Centered Programming

PERSONNEL COUNTS	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Library Director	1.0	1.0	-
Interim Library Director			1.0
Youth Services / Technology Manager	1.0	1.0	-
Youth Service Program Specialist	1.0	1.0	1.0
Adult Services Specialist	-	1.0	1.0
Historical Specialist	-	-	1.0
Librarian (Adult/Young Adult)	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)	2.0	1.5	1.5
Intern	0.5	0.5	-
TOTAL FTE	8.5	8.0	7.5

- Library Director position temporarily frozen
- Interim Library Director continues into FY'26
- Youth Services/Technology Manager recalsseed to Youth Services specialist in FY'25
- The City will not budget for interns for the FY'26 summer
- Adding Historical Specialist for FY'26

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Library: Department 15

ACCOUNT	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		Total Activity	Total Budget	Projected	PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-15-000	FTE BASE SALARY	\$ 379,109.86	\$ 401,000.00	\$ 355,525.06	\$ 382,506.90
01-8102-15-000	OVERTIME PAY	\$ 289.32	\$ 200.00	\$ 26.88	\$ 200.00
01-8104-15-000	PTE BASE SALARY	\$ 73,709.00	\$ 34,000.00	\$ 23,443.90	\$ 18,890.73
01-8113-15-000	CERTIFICATION/EDUCATION PAY	\$ 1,357.60	\$ 1,080.00	\$ 900.00	\$ 720.00
01-8114-15-000	LONGEVITY PAY	\$ 1,720.00	\$ 2,500.00	\$ 3,216.00	\$ 1,064.00
01-8150-15-000	OASDI	\$ 4,630.22	\$ 20,000.00	\$ 9,410.64	\$ 21,189.76
01-8151-15-000	MEDICARE	\$ 6,418.03	\$ 6,700.00	\$ 6,007.04	\$ 5,683.66
01-8152-15-000	UNEMPLOYMENT TAXES	\$ 148.29	\$ 2,700.00	\$ 504.01	\$ 504.00
01-8153-15-000	RETIREMENT (TMRS)	\$ 39,248.53	\$ 42,700.00	\$ 42,445.36	\$ 41,525.13
01-8155-15-000	EMPLOYEE GROUP INSURANCE	\$ 55,623.72	\$ 61,500.00	\$ 60,022.36	\$ 78,253.80
01-8156-15-000	WORKER'S COMPENSATION INSUR	\$ 2,228.52	\$ 2,200.00	\$ 1,466.26	\$ 568.00
SALARY & BENEFITS Total:		\$ 564,483.09	\$ 574,580.00	\$ 502,967.51	\$ 551,105.98
SUPPLIES					
01-8203-15-000	BUILDING & KITCHEN SUPPLIES	\$ -	\$ -	\$ -	\$ 5,500.00
01-8210-15-000	OFFICE SUPPLIES & POSTAGE	\$ 15,202.76	\$ 13,500.00	\$ 10,911.05	\$ 9,600.00
01-8211-15-000	YOUTH SUMMER READING SUPPLIES	\$ 2,470.95	\$ 500.00	\$ 6,181.42	\$ 1,500.00
01-8211-15-001	TEEN SUMMER READING SUPPLIES	\$ 1,474.58	\$ 500.00	\$ 2,893.63	\$ 1,000.00
01-8211-15-002	ADULT SUMMER READING SUPPLIES	\$ 1,493.26	\$ 500.00	\$ 1,414.13	\$ 1,000.00
01-8212-15-000	MATERIAL PROCESSING SUPPLIES	\$ 2,018.51	\$ 2,000.00	\$ 1,367.22	\$ 1,500.00
01-8223-15-000	YOUTH COLLECTION DEVELOPMENT	\$ 3,197.98	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8223-15-001	TEEN COLLECTION DEVELOPMENT	\$ 3,779.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8223-15-002	ADULT COLLECTION DEVELOPMENT	\$ 3,471.32	\$ 1,500.00	\$ 566.13	\$ 1,500.00
01-8224-15-000	ADULT PROGRAMMING	\$ 57.79	\$ -	\$ -	\$ -
01-8225-15-000	YOUTH PROGRAMMING	\$ 8,091.58	\$ 5,000.00	\$ 5,061.67	\$ 3,000.00
01-8225-15-001	TEEN PROGRAMMING	\$ 4,773.65	\$ 5,000.00	\$ 3,139.45	\$ 2,250.00
01-8225-15-002	ADULT PROGRAMMING	\$ 4,711.06	\$ 5,000.00	\$ 4,389.92	\$ 3,000.00
01-8228-15-000	EMPLOYEE RELATIONS	\$ 502.41	\$ 800.00	\$ 861.60	
01-8230-15-000	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 7,500.00
SUPPLIES Total:		\$ 51,245.03	\$ 37,300.00	\$ 39,786.22	\$ 40,350.00
MAINTENANCE					
01-8301-15-000	BUILDING & PROPERTY MAINTENANCE	\$ 23,075.98	\$ 5,000.00	\$ 13,570.46	\$ 11,050.00
MAINTENANCE Total:		\$ 23,075.98	\$ 5,000.00	\$ 13,570.46	\$ 11,050.00
OPERATIONAL EXPENSES					
01-8401-15-000	ADVERTISING & LEGAL NOTICES	\$ 5,331.73	\$ 500.00	\$ 496.87	\$ 500.00
01-8402-15-000	TRAVEL & TRAINING	\$ 10,092.10	\$ 4,500.00	\$ 2,908.00	\$ 4,500.00
01-8403-15-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 2,177.67	\$ 13,570.00	\$ 8,122.08	\$ 7,430.00
01-8407-15-000	COMMUNICATIONS	\$ 1,042.85	\$ 4,600.00	\$ 3,938.74	\$ 4,080.00
01-8417-15-000	UTILITIES-GAS,ELECTRIC & WATER	\$ 36,041.93	\$ 30,000.00	\$ 34,268.16	\$ 39,840.00
01-8443-15-000	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 6,000.00
OPERATIONAL EXPENSES Total:		\$ 54,686.28	\$ 53,170.00	\$ 49,733.85	\$ 62,350.00
CAPITAL EXPENSES					
01-8604-15-000	FURNITURE & OFFICE EQUIPMENT	\$ 23,070.13	\$ 23,000.00	\$ 23,156.36	\$ 23,000.00
CAPITAL EXPENSES Total:		\$ 23,070.13	\$ 23,000.00	\$ 23,156.36	\$ 23,000.00
LIBRARY Total:		\$ 716,560.51	\$ 693,050.00	\$ 629,214.40	\$ 687,855.98

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17
STAFFING LEVEL: 2 BOXES

MISSION STATEMENT:

To provide rapid, compassionate, and clinically excellent emergency medical care to all individuals in need. We are committed to safeguarding public health through timely response, continuous training, community outreach, and collaboration with local agencies. Our mission is to save lives, reduce suffering, and promote resilience in the communities we serve.

PERSONNEL COUNTS	FY 23-24 ACTUAL	FY 24-25		FY 25-26		Individual Position	Pooled Positions
		ORIGINAL BUDGET	FY 25-26 BUDGET	8/20/25 CHANGE			
EMS Director	1.0	1.0	0.5	1.0	1	0	
Administrative Assistant-EMS	1.0	1.0	1.0	1.0	1	0	
Paramedic	19.5	1.0	17.0	18.5	4	29 Part Time	
Captain	1.5	1.0	2.5	-			
Lieutenant	4.0	3.0	4.5	4.0	4		
EMT Advanced	-	-	0.5	0.5		1 Part time	
EMT Basic	2.0	8.0	7.5	7.5	4	7 Part Time	
TOTAL FTE	29.0	15.0	33.5	32.5	14	37	

NOTE: Fiscal Year 22-23, 23-24 FTE numbers do not include pooled positions

Staffing Each Day with 2 Ambulances & No Supervisor Response Vehicle (Supervisor fills a position on the ambulance):

- 1 Supervisor (Lieutenant/Captain/Paramedic)
- 1 Paramedic
- 2 Any Levels (EMT-Basic, Intermediate, or Paramedic)

An individual position has one employee assigned to a single position number. Most full-time positions are individual positions. A pooled position has only one position number but multiple employees can be assigned to that position number. Pooled positions provide a way to budget for multiple people who have short-term assignments to perform similar duties

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Emergency Medical Services: Department 17

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
SALARY & BENEFITS					
01-8101-17-000	FTE BASE SALARY	\$ 386,115.43	\$ 595,000.00	\$ 346,389.97	\$ 512,142.05
01-8102-17-000	OVERTIME PAY	\$ 245,534.26	\$ 50,000.00	\$ 276,769.78	\$ 245,000.00
01-8104-17-000	PTE BASE SALARY	\$ 155,085.68	\$ 210,000.00	\$ 154,568.69	\$ 222,867.36
01-8113-17-000	CERTIFICATION/EDUCATION PAY	\$ 3,900.00	\$ 3,000.00	\$ 3,960.00	\$ 3,740.00
01-8114-17-000	LONGEVITY PAY	\$ 4,712.00	\$ 3,200.00	\$ 5,328.00	\$ 4,357.00
01-8150-17-000	OASDI	\$ 5,136.00	\$ 32,000.00	\$ 25,067.82	\$ 40,256.44
01-8151-17-000	MEDICARE	\$ 11,674.81	\$ 22,000.00	\$ 11,893.62	\$ 15,238.94
01-8152-17-000	UNEMPLOYMENT TAXES	\$ 276.44	\$ 10,000.00	\$ 1,341.80	\$ 3,622.50
01-8153-17-000	RETIREMENT (TMRS)	\$ 78,888.91	\$ 64,000.00	\$ 74,827.50	\$ 75,453.07
01-8155-17-000	EMPLOYEE GROUP INSURANCE	\$ 87,372.81	\$ 85,000.00	\$ 73,143.30	\$ 85,510.35
01-8156-17-000	WORKER'S COMPENSATION INSUR	\$ 24,117.88	\$ 40,000.00	\$ 28,287.56	\$ 8,894.00
SALARY & BENEFITS Total:		\$ 1,002,814.22	\$ 1,114,200.00	\$ 1,001,578.04	\$ 1,217,081.71
SUPPLIES					
01-8204-17-000	FUEL	\$ 18,755.27	\$ 17,000.00	\$ 17,081.38	\$ 17,000.00
01-8206-17-000	EMS SUPPLIES	\$ 33,497.68	\$ 35,000.00	\$ 23,285.26	\$ 30,000.00
01-8210-17-000	OFFICE SUPPLIES & POSTAGE	\$ 1,423.94	\$ 900.00	\$ 937.23	\$ 1,000.00
01-8213-17-000	UNIFORMS & APPAREL	\$ 2,480.00	\$ 2,500.00	\$ 954.58	\$ 2,500.00
01-8228-17-000	EMPLOYEE RELATIONS	\$ 448.39	\$ 400.00	\$ -	\$ -
SUPPLIES Total:		\$ 56,605.28	\$ 55,800.00	\$ 42,258.45	\$ 50,500.00
MAINTENANCE					
01-8301-17-000	BUILDING & PROPERTY MAINTENANCE	\$ 27,702.38	\$ 30,000.00	\$ 29,806.98	\$ 30,000.00
01-8304-17-000	SERVICE CONTRACT-800MHZ RADIOS	\$ 4,980.34	\$ 5,200.00	\$ 3,105.00	\$ 5,240.00
01-8307-17-000	VEHICLE MAINTENANCE	\$ 18,731.18	\$ 15,000.00	\$ 38,000.00	\$ 9,000.00
MAINTENANCE Total:		\$ 51,413.90	\$ 50,200.00	\$ 70,911.98	\$ 44,240.00
OPERATIONAL EXPENSES					
01-8402-17-000	TRAVEL & TRAINING	\$ 2,313.68	\$ 4,000.00	\$ 460.41	\$ 4,000.00
01-8403-17-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 14,911.47	\$ 15,000.00	\$ 11,733.96	\$ 17,186.00
01-8407-17-000	COMMUNICATIONS	\$ 8,633.32	\$ 7,000.00	\$ 9,511.40	\$ 9,150.00
01-8417-17-000	UTILITIES-GAS,ELECTRIC & WATER	\$ 19,977.74	\$ 20,000.00	\$ 16,315.52	\$ 20,760.00
01-8424-17-000	EMS SERVICES - DISD FOOTBALL	\$ 1,762.50	\$ 2,000.00	\$ 1,350.00	\$ 1,500.00
OPERATIONAL EXPENSES Total:		\$ 47,598.71	\$ 48,000.00	\$ 39,371.29	\$ 52,596.00
CONTRACT SERVICES					
01-8527-17-000	CONTRACTUAL SERVICES	\$ 12,000.00	\$ 60,000.00	\$ 120,110.00	\$ 174,185.00
01-8541-17-000	EMS PATIENT BILLING FEES EXPENSE	\$ 100,436.22	\$ 78,000.00	\$ 71,220.39	\$ 90,000.00
CONTRACT SERVICES Total:		\$ 112,436.22	\$ 138,000.00	\$ 191,330.39	\$ 264,185.00
CAPITAL EXPENSES					
01-8604-17-000	FURNITURE & OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000.00
01-8605-17-086	EMERGENCY EQUIPMENT	\$ -	\$ -	\$ -	\$ 50,000.00
01-8660-17-086	VEHICLE ACQUISITION	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES Total:		\$ -	\$ -	\$ -	\$ 52,000.00
EMS Total:		\$ 1,270,868.33	\$ 1,406,200.00	\$ 1,345,450.15	\$ 1,680,602.71

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
BAYOU ANIMAL SERVICES: DEPARTMENT 42

MISSION STATEMENT:

Bayou Animal Services protects the health and safety of our community—both human and animal—through compassionate care, progressive animal control, lifesaving sheltering, and strong community partnerships. We are committed to maintaining our no-kill status, preventing the spread of rabies and other infectious diseases, promoting responsible pet ownership, and ensuring every animal is treated with dignity and respect.

PERSONNEL COUNTS	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Animal Care Technician	6.0	4.0	5.0
Animal Control Officer	2.0	2.0	2.0
Administrative Assistant	1.0	1.0	-
Community Outreach Coordinator	1.0	-	-
Shelter Services Coordinator	-	-	1.0
Shelter Manager	1.0	1.0	1.0
Outreach Coordinator		-	
Intern	1.0	0.5	-
TOTAL FTE COUNT	12.0	9.0	9.0

Administrative Assistant reclassified to Shelter Services Coordinator
 Reclassified Vet Tech FTE to Animal Care Technician
 The City will not budget for interns for the FY'26 summer

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Bayou Animal Service: Department 42

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
SALARY & BENEFITS					
42-8101-42-000	FTE BASE SALARY	\$ 413,449.45	\$ 366,000.00	\$ 317,372.74	\$ 373,456.11
42-8102-42-000	OVERTIME PAY	\$ 31,131.86	\$ 5,000.00	\$ 11,579.92	\$ 7,500.00
42-8104-42-000	PTE BASE SALARY	\$ 4,728.50	\$ 5,600.00	\$ -	\$ -
42-8113-42-000	CERTIFICATION/EDUCATION PAY	\$ 1,335.00	\$ 1,160.00	\$ 1,260.00	\$ 780.00
42-8114-42-000	LONGEVITY PAY	\$ 560.00	\$ 750.00	\$ 1,704.00	\$ 1,136.00
42-8150-42-000	OASDI	\$ 300.65	\$ 10,000.00	\$ 9,961.23	\$ 18,562.74
42-8151-42-000	MEDICARE	\$ 6,424.73	\$ 5,500.00	\$ 5,241.32	\$ 5,387.25
42-8152-42-000	UNEMPLOYMENT TAXES	\$ 289.44	\$ 3,000.00	\$ 650.34	\$ 567.00
42-8153-42-000	RETIREMENT (TMRS)	\$ 45,046.06	\$ 47,000.00	\$ 38,531.18	\$ 41,342.02
42-8155-42-000	EMPLOYEE GROUP INSURANCE	\$ 66,349.07	\$ 30,000.00	\$ 51,514.80	\$ 75,042.48
42-8156-42-000	WORKER'S COMPENSATION INSUR	\$ 13,753.56	\$ 17,000.00	\$ 10,196.96	\$ 7,838.00
SALARY & BENEFITS Total:		\$ 583,368.32	\$ 491,010.00	\$ 448,012.49	\$ 531,611.60
SUPPLIES					
42-8203-42-000	BUILDING & KITCHEN SUPPLIES	\$ 1,786.99	\$ 1,500.00	\$ 275.90	\$ 1,500.00
42-8204-42-000	FUEL	\$ 3,578.99	\$ 3,000.00	\$ 2,266.30	\$ 2,500.00
42-8204-42-001	FUEL	\$ 80.00		\$ -	\$ -
42-8210-42-000	OFFICE SUPPLIES & POSTAGE	\$ 815.30	\$ 1,000.00	\$ 1,258.84	\$ 900.00
42-8212-42-000	OPERATIONAL SUPPLIES	\$ 28,776.62	\$ 30,000.00	\$ 24,824.18	\$ 30,000.00
42-8212-42-001	OPERATIONAL SUPPLIES	\$ 222.79		\$ -	\$ -
42-8212-42-002	OPERATIONAL SUPPLIES	\$ 21,185.91		\$ -	\$ -
42-8212-42-003	OPERATIONAL SUPPLIES	\$ 11,889.08		\$ -	\$ -
42-8213-42-000	UNIFORMS & APPAREL	\$ 3,666.73	\$ 5,000.00	\$ 2,550.66	\$ 4,000.00
42-8213-42-001	UNIFORMS & APPAREL	\$ 3,352.59		\$ -	\$ -
42-8228-42-000	EMPLOYEE RELATIONS	\$ 605.22	\$ 900.00	\$ 190.00	\$ -
SUPPLIES Total:		\$ 75,960.22	\$ 41,400.00	\$ 31,365.88	\$ 38,900.00
MAINTENANCE					
42-8301-42-000	BUILDING & PROPERTY MAINTENANCE	\$ 43,360.75	\$ 30,000.00	\$ 21,625.92	\$ 24,150.00
42-8307-42-000	VEHICLE MAINTENANCE	\$ 13,701.46	\$ 2,700.00	\$ 1,751.56	\$ 3,100.00
42-8307-42-001	VEHICLE MAINTENANCE	\$ 4,173.48	\$ -	\$ -	\$ -
42-8307-42-002	VEHICLE MAINTENANCE	\$ 34.09	\$ -	\$ -	\$ -
MAINTENANCE Total:		\$ 61,269.78	\$ 32,700.00	\$ 23,377.48	\$ 27,250.00
OPERATIONAL EXPENSES					
42-8402-42-000	TRAVEL & TRAINING	\$ 1,225.00	\$ 1,500.00	\$ 3,728.77	\$ 3,000.00
42-8402-42-001	TRAVEL & TRAINING	\$ 150.00		\$ -	\$ -
42-8403-42-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 4,725.00	\$ 3,000.00	\$ 2,086.00	\$ 2,400.00
42-8407-42-000	COMMUNICATIONS	\$ 2,515.77	\$ 2,500.00	\$ 3,424.66	\$ 3,620.00
42-8409-42-000	SHORTAGE/OVERAGE	\$ 170.00	\$ -	\$ 30.00	\$ -
42-8417-42-000	UTILITIES-GAS,ELECTRIC & WATER	\$ 23,915.07	\$ 18,000.00	\$ 24,043.74	\$ 22,680.00
42-8426-42-000	ANIMAL FOOD	\$ 4,286.18	\$ 10,000.00	\$ 7,721.62	\$ 10,000.00
42-8426-42-002	ANIMAL FOOD	\$ 7,444.65		\$ -	\$ -
42-8443-42-002	SPECIAL EVENTS	\$ 410.82	\$ 1,500.00	\$ -	\$ 1,300.00
42-8446-42-000	STAR EXPENDITURES	\$ 25,950.37	\$ 20,000.00	\$ 44,298.30	\$ -
OPERATIONAL EXPENSES Total:		\$ 70,792.86	\$ 56,500.00	\$ 85,333.09	\$ 43,000.00

CONTRACT SERVICES

42-8525-42-003	VETERINARY SERVICES	\$	81,365.95	\$	60,000.00	\$	60,000.00	\$	86,600.00
42-8527-42-000	CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-
CONTRACT SERVICES Total:		\$	81,365.95	\$	60,000.00	\$	60,000.00	\$	86,600.00
CAPITAL EXPENSES									
42-8601-42-000	BUILDING & PROPERTY	\$	-	\$	-	\$	25,043.00		
42-8604-42-000	FURNITURE & OFFICE EQUIPMENT	\$	2,344.16	\$	3,000.00	\$	108.40	\$	1,000.00
42-8604-42-001	FURNITURE & OFFICE EQUIPMENT	\$	279.93					\$	-
42-8604-42-002	FURNITURE & OFFICE EQUIPMENT	\$	2,252.78					\$	-
CAPITAL EXPENSES Total:		\$	4,876.87	\$	3,000.00	\$	25,151.40	\$	1,000.00
BAYOU ANIMAL SERVICES Total:		\$	877,634.00	\$	684,610.00	\$	673,240.34	\$	728,361.60

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Contractual & City-Wide Services: Department 18

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
MAINTENANCE					
01-8300-18-000	BLDG ALARM & ACCESS SERVICES	\$ 37,496.74	\$ 40,000.00	\$ 43,932.38	\$ 39,480.00
MAINTENANCE Total:		\$ 37,496.74	\$ 40,000.00	\$ 43,932.38	\$ 39,480.00
CONTRACT SERVICES					
01-8501-18-000	FINANCE & AUDIT	\$ 118,011.13	\$ 50,000.00	\$ 109,858.03	\$ 30,500.00
01-8510-18-000	DVFD DKSJ VOLUNTEER FIRE DEPT	\$ 149,900.00	\$ 199,900.00	\$ 153,050.90	\$ 301,200.00
01-8510-18-001	DVFD PENSION CONTRIBUTIONS	\$ 70,200.00	\$ 67,200.00	\$ 28,800.00	\$ 70,000.00
01-8510-18-002	DVFD FUEL	\$ 27,271.71	\$ 15,000.00	\$ 16,261.73	\$ 25,000.00
01-8510-18-003	DVFD CONTRACT EMPLOYEE	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-8511-18-000	DOCUMENT/RECORDS STORAGE	\$ 13,251.74	\$ 8,000.00	\$ 5,060.00	\$ 8,000.00
01-8515-18-000	LEGAL FEES	\$ 235,294.28	\$ 50,000.00	\$ 166,541.95	\$ 50,000.00
01-8520-18-000	TAX APPRAISAL	\$ 44,764.24	\$ 50,000.00	\$ 43,819.83	\$ 60,000.00
01-8521-18-000	TAX COLLECTION FEES	\$ 1,115.55	\$ 2,500.00	\$ 2,101.89	\$ 2,500.00
01-8527-18-000	CONTRACTUAL SERVICES	\$ 205,698.90	\$ 100,000.00	\$ 84,658.84	\$ 43,100.00
01-8548-18-000	REFND SALES TAX TO COMPTROLLER	\$ -	\$ 80,000.00	\$ -	\$ -
CONTRACT SERVICES Total:		\$ 889,507.55	\$ 646,600.00	\$ 634,153.17	\$ 614,300.00
INSURANCE					
01-8704-18-000	VEHICLE INSURANCE	\$ 77,827.68	\$ 90,000.00	\$ 100,394.14	\$ 104,000.00
01-8708-18-000	PROPERTY INSURANCE-REAL/PERSONAL	\$ 248,483.26	\$ 280,000.00	\$ 197,890.30	\$ 199,000.00
01-8709-18-000	PUBLIC OFFICIAL INSURANCE	\$ 25,106.46	\$ 27,500.00	\$ 18,323.06	\$ 20,000.00
INSURANCE Total:		\$ 351,417.40	\$ 397,500.00	\$ 316,607.50	\$ 323,000.00
CITY-WIDE SERVICES Total:		\$ 1,278,421.69	\$ 1,084,100.00	\$ 994,693.05	\$ 976,780.00

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
EDC 380 Agreements

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
ECONOMIC DEVELOPMENT (380 AGREEMENTS)					
01-8543-40-000	ECONOMIC DEVELOPMENT (380 AGREE	\$ 4,232,078.26	\$ 3,600,000.00	\$ 3,380,392.46	\$ 3,200,000.00
ECONOMIC DEVELOPMENT (380 AGREEMENTS) Total:		\$ 4,232,078.26	\$ 3,600,000.00	\$ 3,380,392.46	\$ 3,200,000.00

City of Dickinson
FY 2025-2026 Proposed Budget
General Fund Expenditures
Transfers

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Projected	2025-2026 PROPOSED W/ 6% COLA
TRANSFERS					
TRANSFERS EXPENSE					
01-8903-89-000	TRANSFER TO DISASTER RELIEF FUND	\$ -	\$ 316,000.00	\$ 316,000.00	\$ 338,000.00
01-8916-89-000	TRANSFER TO VOCA GRANT FUND	\$ -	\$ 16,160.00	\$ 16,160.00	\$ 16,160.00
01-8921-89-000	TRANSFER TO VEHICLE REPLACEMNT FL	\$ 100,000.00	\$ -	\$ -	\$ -
01-8930-89-000	TRANSFER TO BUILDING MAINT FUND	\$ 375,000.00	\$ -	\$ -	\$ -
01-8941-89-000	TRANSFER TO STREET MAINT FUND	\$ 150,000.00	\$ -	\$ -	\$ -
01-8943-89-000	TRANSFER TO BAYOU ANIMAL SERVICE	\$ 705,550.00	\$ -	\$ -	\$ -
TRANSFERS EXPENSE Total:		\$ 1,330,550.00	\$ 332,160.00	\$ 332,160.00	\$ 354,160.00

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
DEBT SERVICE FUND: FUND 02

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 282,027.92
Revenue					
02-7101-00-000	CURRENT PROPERTY TAX	\$ 753,783.46	\$ 793,000.00	\$ 744,303.77	\$ 859,700.00
02-7102-00-000	DELINQUENT PROPERTY TAX	\$ 15,396.72	\$ 16,000.00	\$ 6,889.48	\$ 15,000.00
02-7103-00-000	PENALTY & INTEREST	\$ 11,469.08	\$ 7,000.00	\$ 6,692.32	\$ 8,500.00
02-7621-00-000	INTEREST INCOME	\$ 7,662.26	\$ 7,500.00	\$ 13,814.21	\$ 10,000.00
02-7622-00-000	LEASE INTEREST INCOME GASB 87	\$ 15,154.00	\$ -	\$ -	\$ -
02-7727-00-000	WCID#1 CONTRIBUTION-2007 CO's	\$ 71,810.00	\$ 86,965.00	\$ 86,964.00	\$ 86,964.00
Revenue Total:		\$ 875,275.52	\$ 910,465.00	\$ 858,663.78	\$ 980,164.00
Expense					
02-8525-40-000	ISSUE COSTS	\$ 2,475.00	\$ 1,650.00	\$ 825.00	\$ 1,650.00
02-8923-40-000	2014 GO REFUND PRINCIPAL	\$ 600,000.00	\$ 620,000.00	\$ 620,000.00	\$ 645,000.00
02-8924-40-000	SERIES 2014 GO REFUND INTEREST	\$ 65,050.00	\$ 57,000.00	\$ 28,400.00	\$ 30,075.00
02-8926-40-000	2020 GO RE-FI INTEREST	\$ 60,900.00	\$ 53,925.00	\$ 30,450.00	\$ 60,900.00
02-8927-40-000	2020 CO PRINCIPAL	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 120,000.00
02-8928-40-000	2020 CO INTEREST	\$ 57,500.00	\$ 50,850.00	\$ 27,550.00	\$ 47,700.00
Expense Total:		\$ 905,925.00	\$ 908,425.00	\$ 832,225.00	\$ 905,325.00
Debt Service Fund Surplus (Deficit):		\$ (30,649.48)	\$ 2,040.00	\$ 26,438.78	\$ 74,839.00
ENDING FUND BALANCE					\$ 356,866.92

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: MISCELLANEOUS GRANTS FUND 03

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 690,300.69
Revenue					
03-7609-00-000	LAW ENFORCEMENT GRANTS/OTHER	\$ -	\$ -	\$ 66,000.00	\$ -
03-7619-00-000	TCLEOSE TRAINING FUND	\$ 4,766.01	\$ 4,766.00	\$ 5,765.67	\$ 5,000.00
03-7621-00-000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
03-7755-00-000	GRANT PROCEEDS	\$ 918,138.86	\$ -	\$ -	\$ -
03-7755-00-003	GRANT PROCEEDS - CDBG MITIG	\$ 1,028,909.27	\$ 15,996,673.00	\$ 9,891,839.11	\$ 30,000,000.00
03-7755-00-004	GRANT PROCEEDS - CDBG MOD	\$ -	\$ -	\$ -	\$ -
03-7755-00-005	GRANT PROCEEDS - HMGP	\$ -	\$ -	\$ -	\$ -
Revenue Total:		\$ 1,951,814.14	\$ 16,001,439.00	\$ 9,963,604.78	\$ 30,005,000.00
Expense					
03-8205-05-000	SAFETY EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ 66,000.00	\$ -
03-8420-05-000	LEOSE TRAINING FUND EXPENDITURE	\$ 2,684.70	\$ 2,500.00	\$ 2,978.40	\$ 5,000.00
03-8608-03-002	GRANT EXPEND - ARP	\$ 548,684.84	\$ -	\$ -	\$ -
03-8608-03-003	GRANT EXPEND - CDBG MITIG	\$ 2,201,614.55	\$ 15,996,673.00	\$ 9,891,839.11	\$ 30,492,000.00
03-8608-03-004	GRANT EXPEND - CDBG MOD	\$ -	\$ -	\$ -	\$ -
03-8608-03-005	GRANT EXPEND - HMGP	\$ 15,249.50	\$ -	\$ -	\$ -
03-8608-03-007	GRANT EXPEND - CDBG MOORES ADD	\$ -	\$ -	\$ -	\$ -
03-8801-03-000	TXDOT GRANT EXPENDITURES	\$ -	\$ -	\$ 19,376.00	\$ -
03-8916-89-000	TRANSFER TO GENERAL FUND	\$ 44,030.99	\$ -	\$ -	\$ -
Expense Total:		\$ 2,812,264.58	\$ 15,999,173.00	\$ 9,980,193.51	\$ 30,497,000.00
Misc Grants Fund Surplus (Deficit):		\$ (860,450.44)	\$ 2,266.00	\$ (16,588.73)	\$ (492,000.00)
ENDING FUND BALANCE					\$ 198,300.69

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: RELIEF/DISASTER FUND 04

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ (827,573.79)
Revenue					
04-7710-00-000	FEMA REIMBURSEMENT	\$ -	\$ 648,452.00	\$ 214,863.13	\$ 898,000.00
04-7724-00-000	TRANSFER FROM GENERAL FUND	\$ -	\$ 316,000.00	\$ 316,000.00	\$ 338,000.00
04-7728-00-000	TRANSFER FROM DMD#1	\$ -	\$ 150,284.00	\$ 150,284.00	\$ -
Revenue Total:		\$ -	\$ 1,114,736.00	\$ 681,147.13	\$ 1,236,000.00
Expense					
04-8301-01-000	BUILDING & PROPERTY MAINTENANCE	\$ 2,842.55	\$ -	\$ -	\$ -
04-8205-11-000	SAFETY EQUIPMENT & SUPPLIES	\$ 1,287.47	\$ -	\$ 14,179.06	\$ -
04-8224-11-000	HURRICANE EXPENDITURES	\$ 2,900.00	\$ -	\$ -	\$ -
04-8224-11-025	DEPOT MUSEUM BLDG DAMAGES	\$ 4,056.45	\$ -	\$ 5,571.61	\$ -
04-8224-11-227	DEBRIS REMOVAL & MONITORING	\$ 837,196.20	\$ 864,602.00	\$ 155,307.00	\$ -
04-8224-11-360	CULVERTS & DITCHES	\$ 1,850.00	\$ -	\$ -	\$ -
04-8301-05-000	BUILDING & PROPERTY MAINTENANCE	\$ -	\$ -	\$ -	\$ 110,000.00
04-8212-12-000	OPERATIONAL SUPPLIES	\$ 431.95	\$ -	\$ -	\$ -
04-8301-12-000	BUILDING & PROPERTY MAINTENANCE	\$ -	\$ -	\$ -	\$ 200,000.00
04-8307-12-000	VEHICLE MAINTENANCE	\$ 1,793.40	\$ -	\$ -	\$ -
04-8413-12-000	DEBRIS DISPOSAL - TRIBUTARIES	\$ 41,082.60	\$ -	\$ -	\$ -
Expense Total:		\$ 893,440.62	\$ 864,602.00	\$ 175,057.67	\$ 310,000.00
Disaster Fund Surplus (Deficit):		\$ (893,440.62)	\$ 250,134.00	\$ 506,089.46	\$ 926,000.00
ENDING FUND BALANCE					\$ 98,426.21

CITY OF DICKINSON
FY 2025-2026 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 Streets Department and its related employees and expenditures.

PERSONNEL COUNT	FY 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Public Works Director	1.0	1.0	-
Assistant Superintendent	1.0	-	-
PW Interim Director	-	1.0	-
Superintendent	-	-	1.0
Crewleader	-	2.0	1.0
Public Works Supervisor	1.0	1.0	1.0
Public Works Inspector	1.0	-	-
Public Works Administrative Assistant	-	1.0	1.0
Street Foreman	1.0	-	-
Heavy Equipment Operator	1.0	-	-
Light Equipment Operator	5.0	-	-
Public Works Tech	-	8.0	4.0
Public Works Tech 2	-	4.0	2.0
Public Works Tech 3	-	3.0	3.0
Fleet Maintenance Supervisor	1.0	1.0	-
Fleet Maintenance Mechanic	1.0	1.0	-
Facilities Manager	1.0	-	-
Facilities Assistant	1.0	-	-
Facilities Tech	1.0	-	-
Laborer	14.0	-	-
TOTAL FTE	30.0	23.0	13.0

Public Works Director reclassified to Superintendent for FY'25

Assistant Superintendent stepped into Interim Public Works Director in FY'24-FY'25

Added Supervisor position in FY'25 to accommodate Interim Public Works Director transitioning once Superintendent position filled

Increased Crewleader position by 1 FTE to accommodate the needs of crews assembled

Reclassified Public Works Tech to Crewleader

Reclass Fleet Maintenance to Department 12 of the General Fund

Reclass Mowing Crews to Department 12 of the General Fund

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 581,134.64
Revenue					
08-7001-00-000	SALES TAX REVENUE	\$ 2,140,622.79	\$ 2,166,000.00	\$ 1,900,603.28	\$ 2,000,000.00
08-7621-00-000	INTEREST INCOME	\$ 72,161.09	\$ 69,800.00	\$ 78,801.95	\$ 70,000.00
08-7724-00-000	TRANSFER FROM GENERAL FUND	\$ 150,000.00	\$ -	\$ -	\$ -
08-7728-00-000	TRANSFER FROM DMD#1	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Revenue Total:		\$ 2,612,783.88	\$ 2,485,800.00	\$ 2,229,405.23	\$ 2,320,000.00
Expense					
08-8101-12-000	FTE BASE SALARY	\$ 1,213,800.18	\$ 955,000.00	\$ 980,778.96	\$ 751,259.65
08-8102-12-000	OVERTIME PAY	\$ 52,260.34	\$ 25,000.00	\$ 22,946.63	\$ 13,000.00
08-8113-12-000	CERTIFICATION/EDUCATION PAY	\$ 150.00	\$ -	\$ 360.00	\$ 360.00
08-8114-12-000	LONGEVITY PAY	\$ 4,088.00	\$ 5,800.00	\$ 6,224.00	\$ 4,624.00
08-8150-12-000	OASDI	\$ -	\$ 35,000.00	\$ 29,862.52	\$ 30,691.03
08-8151-12-000	MEDICARE	\$ 17,840.65	\$ 17,600.00	\$ 15,540.92	\$ 10,589.44
08-8152-12-000	UNEMPLOYMENT TAXES	\$ 2.00	\$ 8,500.00	\$ 1,415.06	\$ 882.00
08-8153-12-000	RETIREMENT (TMRS)	\$ 132,468.48	\$ 130,000.00	\$ 117,978.00	\$ 82,661.02
08-8155-12-000	EMPLOYEE GROUP INSURANCE	\$ 260,899.80	\$ 240,000.00	\$ 233,129.50	\$ 147,432.74
08-8156-12-000	WORKER'S COMPENSATION INSUR	\$ 43,753.00	\$ 85,000.00	\$ 32,402.38	\$ 22,836.00
08-8204-12-000	FUEL	\$ 74,403.09	\$ 60,000.00	\$ 55,713.30	\$ 41,520.00
08-8205-12-000	SAFETY EQUIPMENT & SUPPLIES	\$ 8,346.43	\$ 15,000.00	\$ 6,570.86	\$ 5,536.00
08-8210-12-000	OFFICE SUPPLIES & POSTAGE	\$ 3,134.09	\$ 5,000.00	\$ 3,574.06	\$ -
08-8211-12-000	SMALL TOOLS	\$ 16,389.90	\$ 15,000.00	\$ 2,459.84	\$ 6,920.00
08-8212-12-000	OPERATIONAL SUPPLIES	\$ 13,236.24	\$ 15,000.00	\$ 6,222.34	\$ 6,920.00
08-8213-12-000	RENTAL EQUIPMENT	\$ 4,213.48	\$ 20,000.00	\$ -	\$ 46,640.80
08-8228-12-000	EMPLOYEE RELATIONS	\$ 1,794.71	\$ 2,500.00	\$ 1,406.04	\$ -
08-8301-12-000	BUILDING & PROPERTY MAINTENANCE	\$ 38,601.74	\$ 10,000.00	\$ 8,155.32	\$ -
08-8302-12-000	CULVERT MAINTENANCE	\$ 67,622.39	\$ 75,000.00	\$ 7,721.60	\$ 75,000.00
08-8305-12-000	STREET SIGNAGE & STRIPING	\$ 11,815.07	\$ 25,000.00	\$ 17,193.28	\$ 30,000.00
08-8306-12-000	STREET REPAIR/PATCH MATERIALS	\$ 39,756.59	\$ 245,000.00	\$ 27,502.90	\$ 200,000.00
08-8307-12-000	VEHICLE MAINTENANCE	\$ 107,393.20	\$ 67,000.00	\$ 26,428.80	\$ 22,144.00
08-8312-12-000	CONCRETE REPAIR	\$ 40,386.00	\$ 50,000.00	\$ 1,452.81	\$ 50,000.00
08-8399-12-000	MACHINERY & EQPMT MAINTENANCE	\$ 81,719.37	\$ 10,000.00	\$ 38,825.18	\$ 10,380.00
08-8402-12-000	TRAVEL & TRAINING	\$ 9,032.05	\$ 1,200.00	\$ -	\$ -
08-8403-12-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 4,369.60	\$ 2,000.00	\$ -	\$ -
08-8406-12-000	STREET LIGHTING	\$ 159,303.18	\$ 175,000.00	\$ 139,328.74	\$ 150,000.00
08-8407-12-000	COMMUNICATIONS	\$ 5,859.04	\$ 6,000.00	\$ 5,267.72	\$ -
08-8413-12-000	LANDFILL DEBRIS DISPOSAL	\$ 10,568.91	\$ 10,000.00	\$ 5,689.60	\$ -
08-8417-12-000	UTILITIES-GAS,ELECTRIC & WATER	\$ 18,108.75	\$ 21,500.00	\$ 13,728.20	\$ -
08-8438-12-000	UNIFORM SERVICE	\$ 18,728.46	\$ 12,000.00	\$ 467.99	\$ 8,096.40
08-8527-12-000	CONTRACTUAL SERVICES	\$ 28,662.00	\$ 20,000.00	\$ 4,474.55	\$ 4,320.00
08-8548-00-000	REFND SALES TAX TO COMPTROLLER	\$ -	\$ 116,900.00	\$ -	\$ -
08-8552-12-000	ROW / FACILITIES MOWING	\$ 1,126.30	\$ -	\$ 450.62	\$ -
08-8662-12-086	HEAVY EQUIPMENT-FINANCING	\$ -	\$ -	\$ -	\$ 260,000.00
08-8915-89-000	TRANSFER TO CITY-GEN FUND	\$ -	\$ -	\$ -	\$ 355,520.90
Expense Total:		\$ 2,489,833.04	\$ 2,481,000.00	\$ 1,813,271.72	\$ 2,337,333.98
Street Maintenance Fund Surplus (Deficit):		\$ 122,950.84	\$ 4,800.00	\$ 416,133.51	\$ (17,333.98)
ENDING FUND BALANCE					\$ 563,800.66

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: FEDERAL SEIZED FUND 11

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 102,193.80
Revenue					
11-7513-00-000	AWARDED FEDERAL SEIZED FUNDS	\$ 123,511.80	\$ 50,000.00	\$ 232,194.08	\$ 150,000.00
11-7621-00-000	INTEREST INCOME	\$ 10,457.77	\$ 5,000.00	\$ 8,728.96	\$ 6,000.00
Revenue Total:		\$ 133,969.57	\$ 55,000.00	\$ 240,923.04	\$ 156,000.00
Expenditure					
11-8513-19-000	AWARDED FEDERAL EXPENDED	\$ 108,270.25	-	\$ 65,608.41	-
11-8513-19-001	OPERATIONS AND INVESTIGATIONS	-	\$ 10,000.00	\$ 14,708.23	\$ 20,000.00
11-8513-19-004	EQUIPMENT	\$ 15,241.39	\$ 80,000.00	\$ 79,350.01	\$ 80,000.00
Expense Total:		\$ 123,511.64	\$ 90,000.00	\$ 159,666.65	\$ 100,000.00
Federal Seized Fund Surplus (Deficit):		\$ 10,457.93	\$ (35,000.00)	\$ 81,256.39	\$ 56,000.00
ENDING FUND BALANCE					\$ 158,193.80

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: STATE SEIZED FUND 13

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 67,086.34
Revenue					
13-7512-00-000	AWARDED STATE SEIZED FUNDS	\$ 22,962.15	\$ 15,000.00	\$ 5,010.21	\$ 15,000.00
Revenue Total:		\$ 22,962.15	\$ 15,000.00	\$ 5,010.21	\$ 15,000.00
Expense					
13-8513-19-000	AWARDED STATE EXPENDED	\$ 8,500.00	\$ -	\$ -	\$ 10,000.00
Expense Total:		\$ 8,500.00	\$ -	\$ -	\$ 10,000.00
State Seized Fund Surplus (Deficit):		\$ 14,462.15	\$ 15,000.00	\$ 5,010.21	\$ 5,000.00
ENDING FUND BALANCE					\$ 72,086.34

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: LIBRARY TRUST 14

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 7,332.70
Revenue					
14-7640-00-000	LIBRARY DONATIONS	\$ 10,100.00	\$ 10,100.00	\$ 1,218.25	\$ 5,000.00
14-7715-00-000	PROCEEDS FROM TRUST	\$ 3,789.52	\$ -	\$ 1,000.00	\$ -
Revenue Total:		\$ 13,889.52	\$ 10,100.00	\$ 2,218.25	\$ 5,000.00
Expense					
14-8211-15-000	SUMMER READING SUPPLIES	\$ 4,180.00	\$ 1,000.00	\$ 997.60	\$ 2,000.00
14-8223-15-000	COLLECTION DEVELOPMENT	\$ 5,931.02	\$ 16,000.00	\$ -	\$ 2,000.00
14-8604-15-000	COMPUTER & EQUIPMENT	\$ 3,189.50	\$ 1,500.00	\$ -	\$ 500.00
Expense Total:		\$ 13,300.52	\$ 18,500.00	\$ 997.60	\$ 4,500.00
Library Trust Fund Surplus (Deficit):		\$ 589.00	\$ (8,400.00)	\$ 1,220.65	\$ 500.00
ENDING FUND BALANCE					\$ 7,832.70

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: LIBRARY GRANT FUND 17

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 11,568.60
Revenue					
17-7750-00-000	GRANT PROCEEDS	\$ 1,842.00	\$ 25,000.00	\$ -	\$ 2,000.00
17-7800-15-007	TSLAC SP GRANT REVENUE	\$ 11,545.45	\$ -	\$ 13,461.00	\$ 15,000.00
17-7803-00-000	ILL LENDING REIMB GRANT	\$ -	\$ 1,500.00	\$ 869.00	\$ 1,500.00
17-7805-00-000	TEXAS BOOK FESTIVAL GRANT	\$ -	\$ -	\$ -	\$ 2,000.00
Revenue Total:		\$ 13,387.45	\$ 26,500.00	\$ 14,330.00	\$ 20,500.00
Expense					
17-8227-15-000	IMPACT GRANT EXPENDITURES	\$ 5,392.02	\$ 25,000.00	\$ 13,461.00	\$ 1,500.00
17-8227-15-006	TEXAS BOOK FESTIVAL GRANT	\$ 479.55	\$ -	\$ -	\$ 2,000.00
17-8227-15-007	TSLAC SP GRANT EXPENDITURES	\$ 8,031.58	\$ -	\$ 11,162.13	\$ 15,000.00
Expense Total:		\$ 13,903.15	\$ 25,000.00	\$ 24,623.13	\$ 18,500.00
Library Grant Fund Surplus (Deficit):		\$ (515.70)	\$ 1,500.00	\$ (10,293.13)	\$ 2,000.00
ENDING FUND BALANCE					\$ 13,568.60

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: PID 15, 25

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ -
PID#1 Bayou Lakes Fund					
Revenue					
15-7103-00-000	PENALTY & INTEREST	\$ 12,424.52	\$ 3,000.00	\$ 1,997.79	\$ -
15-7110-00-000	RESIDENTIAL PID ASSESSMENT	\$ 480,368.72	\$ 400,000.00	\$ 441,036.57	\$ 447,669.52
Revenue Total:		\$ 492,793.24	\$ 403,000.00	\$ 443,034.36	\$ 447,669.52
Expense					
15-8521-03-000	COLLECTION FEES	\$ 11,700.00	\$ 12,000.00	\$ 15,600.00	\$ 72.21
15-8557-03-000	REIMBURSE DEVELOPER	\$ 552,852.55	\$ 382,850.00	\$ 409,282.53	\$ 425,212.31
15-8915-03-000	TRANSFER TO CITY-GEN FUND	\$ 50,444.67	\$ 24,000.00	\$ 22,051.83	\$ 22,385.00
Expense Total:		\$ 614,997.22	\$ 418,850.00	\$ 446,934.36	\$ 447,669.52
PID#1 Bayou Lakes Fund Surplus (Deficit):		\$ (122,203.98)	\$ (15,850.00)	\$ (3,900.00)	\$ -
ENDING FUND BALANCE					\$ -
BEGINNING FUND BALANCE					\$ -
PID#2 Bayou Lakes Fund					
Revenue					
25-7103-00-000	PENALTY & INTEREST	\$ -	\$ -	\$ 801.60	\$ -
25-7110-00-000	RESIDENTIAL PID ASSESSMENT	\$ 177,496.55	\$ 4,000.00	\$ 157,197.01	\$ 157,196.55
Revenue Total:		\$ 177,496.55	\$ 4,000.00	\$ 157,998.61	\$ 157,196.55
Expense					
25-8501-03-000	EXTERNAL AUDIT & CAF	\$ -	\$ -	\$ -	\$ 3,000.00
25-8521-03-000	COLLECTION FEES	\$ 4,875.00	\$ 3,900.00	\$ 3,900.00	\$ 20.05
25-8557-03-000	REIMBURSE DEVELOPER	\$ 151,374.16	\$ -	\$ 147,213.76	\$ 146,316.50
25-8915-03-000	TRANSFER TO CITY-GEN FUND	\$ 9,914.43	\$ 400.00	\$ 7,859.85	\$ 7,860.00
Expense Total:		\$ 166,163.59	\$ 4,300.00	\$ 158,973.61	\$ 157,196.55
PID#2 Bayou Lakes Fund Surplus (Deficit):		\$ 11,332.96	\$ (300.00)	\$ (975.00)	\$ -
ENDING FUND BALANCE					\$ -

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: PID 45, 50

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ -
PID#3 Bayou Maison Fund					
Revenue					
45-7103-00-000	PENALTY & INTEREST	\$ 493.77	\$ 500.00	\$ 193.61	\$ -
45-7110-00-000	RESIDENTIAL PID ASSESSMENT	\$ 364,521.63	\$ 350,000.00	\$ 393,569.42	\$ 407,611.62
Revenue Total:		\$ 365,015.40	\$ 350,500.00	\$ 393,763.03	\$ 407,611.62
Expense					
45-8501-03-000	AUDIT & CAFR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
45-8521-03-000	COLLECTION FEES	\$ 25.60	\$ 25.00	\$ 25.60	\$ 33.60
45-8557-03-000	REIMBURSE DEVELOPER	\$ 351,616.29	\$ 320,000.00	\$ 372,446.14	\$ 384,198.02
45-8915-03-000	TRANSFER TO CITY-GEN FUND	\$ 47,298.82	\$ -	\$ 19,594.39	\$ 20,380.00
Expense Total:		\$ 401,940.71	\$ 323,025.00	\$ 392,066.13	\$ 407,611.62
PID#3 Bayou Maison Fund Surplus (Deficit):		\$ (36,925.31)	\$ 27,475.00	\$ 1,696.90	\$ -
ENDING FUND BALANCE					\$ -
BEGINNING FUND BALANCE					\$ -
PID#4 Bayou Bend Fund					
Revenue					
50-7103-00-000	PENALTY & INTEREST	\$ 1,638.00	\$ 1,000.00	\$ -	\$ -
50-7110-00-000	RESIDENTIAL PID ASSESSMENT	\$ 189,300.00	\$ 190,000.00	\$ 214,917.00	\$ 203,400.00
Revenue Total:		\$ 190,938.00	\$ 191,000.00	\$ 214,917.00	\$ 203,400.00
Expense					
50-8501-03-000	EXTERNAL AUDIT & CAFR PREP	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
50-8521-03-000	COLLECTION FEES	\$ 8,700.00	\$ 975.00	\$ 2,400.00	\$ 1,200.00
50-8557-03-000	REIMBURSE DEVELOPER	\$ 170,823.00	\$ -	\$ 190,971.15	\$ 180,030.00
50-8915-03-000	TRANSFER TO CITY-GEN FUND	\$ 9,465.00	\$ -	\$ 10,745.85	\$ 10,170.00
Expense Total:		\$ 188,988.00	\$ 975.00	\$ 216,117.00	\$ 203,400.00
PID#4 Bayou Bend Fund Surplus (Deficit):		\$ 1,950.00	\$ 190,025.00	\$ (1,200.00)	\$ -
ENDING FUND BALANCE					\$ -

CITY OF DICKINSON
FY 2025-2026 ORIGINAL BUDGET
SPECIAL REVENUE FUND: VOCA GRANT FUND 16

The purpose of the Victims of Crime Act (VOCA) 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 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Crime Victim Liaison	1.0	1.0	1.0
TOTAL FTE COUNT	1.0	1.0	1.0

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: VOCA GRANT FUND 16

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 39,772.68
Revenue					
16-7118-00-000	VOCA GRANT - CITY MATCH	\$ -	\$ 16,160.00	\$ 16,160.00	\$ 18,727.13
16-7119-00-000	VOCA GRANT - CJD	\$ 78,515.99	\$ 64,640.00	\$ 60,720.47	\$ 64,604.00
Revenue Total:		\$ 78,515.99	\$ 80,800.00	\$ 76,880.47	\$ 83,331.13
Expense					
16-8101-05-000	FTE BASE SALARY	\$ 56,656.57	\$ 55,714.00	\$ 49,395.10	\$ 59,056.67
16-8105-05-000	VEHICLE ALLOWANCE	\$ -	\$ 744.00	\$ -	\$ -
16-8113-05-000	CERT/EDUCATION PAY - VOCA	\$ 65.00	\$ 780.00	\$ 780.00	\$ 780.00
16-8114-05-000	LONGEVITY PAY	\$ 648.00	\$ -	\$ 752.00	\$ 840.00
16-8151-05-000	MEDICARE	\$ 811.70	\$ 812.00	\$ 830.22	\$ 867.63
16-8152-05-000	UNEMPLOYMENT TAXES	\$ -	\$ 56.00	\$ 62.99	\$ 58.55
16-8153-05-000	RETIREMENT (TMRS) - VOCA	\$ 5,860.47	\$ 5,783.00	\$ 6,110.66	\$ 6,480.31
16-8155-05-000	EMPLOYEE GROUP INSURANCE	\$ 9,231.07	\$ 8,463.00	\$ 9,352.30	\$ 8,419.47
16-8156-05-000	WORKER'S COMPENSATION INSUR	\$ 212.28	\$ 2,474.00	\$ 849.15	\$ 900.00
16-8204-05-000	FUEL - VOCA	\$ 2,676.00	\$ 2,778.00	\$ 5,963.49	\$ 1,053.50
16-8210-05-000	OFFICE SUPPLIES & POSTAGE	\$ 94.77	\$ 500.00	\$ 460.82	\$ 500.00
16-8402-05-000	TRAVEL & TRAINING	\$ 2,958.16	\$ 2,651.00	\$ 1,890.00	\$ 4,375.00
Expense Total:		\$ 79,214.02	\$ 80,755.00	\$ 76,446.73	\$ 83,331.13
VOCA Grant Fund Surplus (Deficit):		\$ (698.03)	\$ 45.00	\$ 433.74	\$ -
ENDING FUND BALANCE					\$ 39,772.68

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: COURT CHILD SAFETY FUND 31

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 8,133.86
Revenue					
31-7411-00-000	CHILD SAFETY FUND REVENUE	\$ 3,246.49	\$ 2,000.00	\$ 2,890.42	\$ 2,500.00
Revenue Total:		\$ 3,246.49	\$ 2,000.00	\$ 2,890.42	\$ 2,500.00
Expense					
31-8218-04-000	FIRE PREV & CHILD SAFETY PROGS	\$ 255.78	\$ 450.00	\$ 194.44	\$ 450.00
Expense Total:		\$ 255.78	\$ 450.00	\$ 194.44	\$ 450.00
Court Child Safety Fund Surplus (Deficit):		\$ 2,990.71	\$ 1,550.00	\$ 2,695.98	\$ 2,050.00
ENDING FUND BALANCE					\$ 10,183.86

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: COURT EFFICIENCY FUND 32

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 35,805.23
Revenue					
32-7409-00-000	COURT EFFICIENCY REVENUE	\$ 200.70	\$ 500.00	\$ 96.15	\$ 150.00
32-7412-00-000	MUNICIPAL JURY FUND REVENUE	\$ 210.98	\$ 200.00	\$ 194.58	\$ 240.00
32-7413-00-000	LOCAL TRUANCY PREVENTION FUND	\$ 10,548.67	\$ 8,500.00	\$ 9,729.62	\$ 10,800.00
Revenue Total:		\$ 10,960.35	\$ 9,200.00	\$ 10,020.35	\$ 11,190.00
Expense					
32-8210-04-000	OFFICE SUPPLIES & POSTAGE	\$ 87.91	\$ 150.00	\$ 54.97	\$ 150.00
32-8213-04-000	UNIFORMS & APPAREL	\$ 647.22	\$ -	\$ -	\$ -
32-8402-04-000	TRAVEL & TRAINING	\$ 4,757.98	\$ 4,500.00	\$ 4,001.23	\$ 5,000.00
32-8403-04-000	DUES/SUBSCRIPTIONS/BOOKS	\$ 220.00	\$ 225.00	\$ 220.00	\$ 220.00
32-8410-04-000	NOTARY BOND	\$ 106.62	\$ 350.00	\$ 128.94	\$ 350.00
32-8412-04-000	JURY TRIALS - EFFICIENCY	\$ 480.00	\$ 600.00	\$ 786.00	\$ 600.00
32-8603-04-000	COMPUTER WORKSTATIONS/EQUIP	\$ 781.23	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Expense Total:		\$ 7,080.96	\$ 7,825.00	\$ 7,191.14	\$ 8,320.00
Court Efficiency Fund Surplus (Deficit):		\$ 3,879.39	\$ 1,375.00	\$ 2,829.21	\$ 2,870.00
ENDING FUND BALANCE					\$ 38,675.23

CITY OF DICKINSON

FY 2025-2026 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 23-24 ACTUAL	FY 24-25 ORIGINAL BUDGET	FY 25-26 BUDGET
Bailiff	1.0	1.0	-
TOTAL FTE COUNT	1.0	1.0	-

Bailiff duties are continuing to be preformed by Warrant Officer and Certified PD Officers.

*PER HB1950 THESE FUNDS WILL BE CONSOLIDATED INTO FUND 37

**CITY OF DICKINSON
 FY 2025-2026 PROPOSED BUDGET
 SPECIAL REVENUE FUND: COURT SECURITY FUND 33***

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 46,524.64
Revenue					
33-7407-00-000	COURT SECURITY REVENUE	\$ 10,934.92	\$ 10,000.00	\$ 9,951.20	\$ 10,000.00
Revenue Total:		\$ 10,934.92	\$ 10,000.00	\$ 9,951.20	\$ 10,000.00
Expense					
33-8102-04-000	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -
33-8113-04-000	CERTIFICATION/EDUCATION PAY	\$ -	\$ -	\$ -	\$ -
33-8152-04-000	UNEMPLOYMENT TAXES	\$ (1.39)	\$ -	\$ -	\$ -
33-8104-04-000	PTE BASE SALARY	\$ 8,697.00	\$ 9,000.00	\$ 10,073.00	\$ 9,000.00
33-8150-04-000	OASDI	\$ -	\$ -	\$ -	\$ -
33-8151-04-000	MEDICARE	\$ -	\$ -	\$ -	\$ -
33-8156-04-000	WORKER'S COMPENSATION INSUR	\$ 169.80	\$ 170.00	\$ 58.35	\$ -
33-8213-04-000	UNIFORMS & APPAREL - COURT.SEC	\$ -	\$ -	\$ 281.12	\$ -
33-8402-04-000	TRAVEL & TRAINING	\$ 335.00	\$ 500.00	\$ -	\$ 500.00
33-8403-04-000	DUES/SUBSCRIPTIONS/BOOKS	\$ -	\$ 100.00	\$ -	\$ 100.00
33-8433-04-000	SECURITY - COURT SEC.	\$ 475.00	\$ 7,200.00	\$ 4,208.66	\$ 1,000.00
Expense Total:		\$ 9,675.41	\$ 16,970.00	\$ 14,621.13	\$ 10,600.00
Court Security Fund Surplus (Deficit):		\$ 1,259.51	\$ (6,970.00)	\$ (4,669.93)	\$ (600.00)
ENDING FUND BALANCE					\$ 45,924.64

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: COURT TECHNOLOGY FUND 34*

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ (10,252.65)
Revenue					
34-7410-00-000	COURT TECHNOLOGY REVENUE	\$ 9,264.80	\$ 10,000.00	\$ 8,352.92	\$ 10,000.00
Revenue Total:		\$ 9,264.80	\$ 10,000.00	\$ 8,352.92	\$ 10,000.00
Expense					
34-8602-04-000	COMPUTER EQUIP & SOFTWARE	\$ 5,488.60	\$ 6,000.00	\$ 5,590.00	\$ 9,750.00
34-8603-04-000	COMPUTER WORKSTATIONS/EQUIP	\$ 525.99	\$ 4,000.00	\$ 2,180.46	\$ 250.00
Expense Total:		\$ 6,014.59	\$ 10,000.00	\$ 7,770.46	\$ 10,000.00
Court Technology Fund Surplus (Deficit):		\$ 3,250.21	\$ -	\$ 582.46	\$ -
ENDING FUND BALANCE					\$ (10,252.65)

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: VEHICLE REPLACEMENT FUND 21

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 232,095.07
Revenue					
21-7600-00-000	TRANSFER FROM DMD#1	\$ -	\$ -	\$ -	\$ 450,000.00
21-7636-00-000	AUCTION PROCEEDS - STREETS	\$ -	\$ -	\$ 29,300.00	\$ -
21-7901-00-000	TRANSFER FROM GENERAL FUND	\$ 100,000.00	\$ -	\$ -	\$ -
Revenue Total:		\$ 100,000.00	\$ -	\$ 29,300.00	\$ 450,000.00
Expense					
21-8660-05-000	VEHICLE ACQUISITION	\$ 321,558.47	\$ -	\$ -	\$ 360,000.00
21-8660-12-000	VEHICLE ACQUISITION	\$ 89,996.00	\$ -	\$ -	\$ -
21-8660-17-000	VEHICLE ACQUISITION	\$ -	\$ -	\$ -	\$ 90,000.00
Expense Total:		\$ 411,554.47	\$ -	\$ -	\$ 450,000.00
Vehicle Replacement Fund Total:		\$ (311,554.47)	\$ -	\$ 29,300.00	\$ -
ENDING FUND BALANCE					\$ 232,095.07

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: BUILDING MAINTENANCE FUND 30

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 131,863.30
Revenue					
30-7724-00-000	TRANSFER FROM GENERAL FUND	\$ 375,000.00	\$ -	\$ -	\$ -
Revenue Total:		\$ 375,000.00	\$ -	\$ -	\$ -
Expense					
30-8301-01-000	BUILDING & PROPERTY MAINTENANCE	\$ -	\$ -	\$ -	\$ -
30-8301-05-000	BUILDING & PROPERTY MAINTENANCE	\$ -	\$ -	\$ -	\$ -
30-8301-15-000	BUILDING & PROPERTY MAINTENANCE	\$ 208,927.41	\$ -	\$ -	\$ -
30-8301-17-000	BUILDING & PROPERTY MAINTENANCE	\$ 4,901.00	\$ -	\$ -	\$ -
Expense Total:		\$ 213,828.41	\$ -	\$ -	\$ -
Building Maintenance Fund Surplus (Deficit):		\$ 161,171.59	\$ -	\$ -	\$ -
ENDING FUND BALANCE					\$ 131,863.30

CITY OF DICKINSON
FY 2025-2026 PROPOSED BUDGET
SPECIAL REVENUE FUND: HOTEL/MOTEL TAX FUND 35

ACCOUNT	ACCOUNT NAME	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PROPOSED W/ 6% COLA
BEGINNING FUND BALANCE					\$ 172,804.87
Revenue					
35-7203-00-000	HOTEL/MOTEL OCCUPANCY TAX	\$ 40,978.90	\$ 50,000.00	\$ 33,282.26	\$ 40,000.00
Revenue Total:		\$ 40,978.90	\$ 50,000.00	\$ 33,282.26	\$ 40,000.00
Expense					
35-8445-16-000	SPECIAL PROJECTS	\$ 8,308.53	\$ 8,500.00	\$ 8,500.00	\$ 25,000.00
Expense Total:		\$ 8,308.53	\$ 8,500.00	\$ 8,500.00	\$ 25,000.00
Hotel/Motel Tax Fund Surplus (Deficit):		\$ 32,670.37	\$ 41,500.00	\$ 24,782.26	\$ 15,000.00
ENDING FUND BALANCE					\$ 187,804.87