

**CITY OF DICKINSON
ORIGINAL BUDGET
FY 2014-2015**

ORDINANCE NUMBER 796-2014

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DICKINSON, TEXAS, FOR FISCAL YEAR 2014-2015; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015 has been duly created by the Mayor of the City of Dickinson, Texas, in accordance with Title Four (4), Chapter 102, Sections 102.002 and 102.003 of the Local Government Code; and

WHEREAS, the Mayor for the City of Dickinson filed the proposed budget with the City Secretary on the 22nd day of July, 2014, and the proposed budget was made available for public inspection by the taxpayers in accordance with Title Four (4), Chapter 102, Section 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the Dickinson City Council at its regular meeting place at the Dickinson City Hall, 4403 Highway 3, Dickinson, Texas, on September 9, 2014, in accordance with Title Four (4), Chapter 102, Section 102.006 of the Local Government Code at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2014-2015 fiscal year budget; and

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

WHEREAS, the City Council now finds that the proposed budget for Fiscal Year 2014-2015 should be approved and adopted.

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

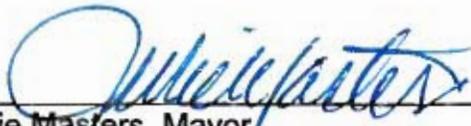
Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The annual budget for the Fiscal Year 2014-2015 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be sign by the City Secretary, which shall read as follows: "The Original Budget of the City of Dickinson, Texas, for the

Fiscal Year 2014-2015." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

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

DULY PASSED, APPROVED AND ADOPTED on first and final reading this the 9th day of September, 2014.



Julie Masters, Mayor
City of Dickinson, Texas

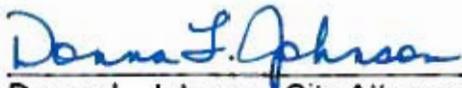
ATTEST:



Carolyn E. Anderson, City Secretary
City of Dickinson, Texas



APPROVED AS TO FORM AND CONTENT:



Donna L. Johnson, City Attorney
City of Dickinson, Texas

CITY OF DICKINSON

FY 2014-2015

BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$67,196, which is a 2.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,685.

The members of the governing body voted on the proposal to consider the budget as follows:

Mayor Masters _____ (only votes in case of tie)

Council Members:

Deats	Aye	King	Aye
Decker	Aye	Suderman	Aye
Henderson	Aye	Wilson	Aye

Property Tax Rate Comparison

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>
Adopted and Proposed Tax Rate	\$0.40861/100	\$0.40861/100
Effective Tax Rate	\$0.41191/100	\$0.41273/100
Effective Minimum Operating Rate	\$0.33273/100	\$0.33169/100
Maximum Operating Rate	\$0.35935/100	\$0.35822/100
Debt Tax Rate	\$0.07877/100	\$0.07877/100
Rollback Tax Rate	\$0.43812/100	\$0.43859/100

For Fiscal Year 2014-2015, City debt obligations secured by property taxes is \$628,150.

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**GENERAL FUND REVENUE
FUND 1**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
FUND BALANCE						
01-7724-00-00	Use of Fund Balance - Tree Replacement Fund	5,000	5,000	-	(5,000)	
01-3600-00-00	Use of Fund Balance	-	278,000	30,000	(248,000)	Comprehensive Plan Development
SUBTOTAL FUND BALANCE		\$ 5,000	\$ 283,000	\$ 30,000	\$ (253,000)	
SALES TAX						
01-7001-00-00	Sales Tax Revenue	6,072,736	7,468,456	7,617,825	149,369	Increased by 2% over 1st Amended Budget
SUBTOTAL SALES TAX		\$ 6,072,736	\$ 7,468,456	\$ 7,617,825	\$ 149,369	
AD VALOREM (PROPERTY) TAXES						
01-7101-00-00	Current Property Taxes	2,576,103	2,576,103	2,630,303	54,200	
01-7102-00-00	Delinquent Property Taxes	55,000	55,000	55,000	-	
01-7103-00-00	Penalty & Interest on Delinquent Taxes	30,000	30,000	30,000	-	
SUBTOTAL AD VALOREM TAXES		\$ 2,661,103	\$ 2,661,103	\$ 2,715,303	\$ 54,200	
OTHER TAXES						
01-7201-00-00	Retained Refuse Sales Tax	6,000	1,000	1,000	-	
01-7203-00-00	Motel Occupancy Tax	25,900	25,900	25,900	-	
01-7204-00-00	Mixed Drink Tax	35,000	40,000	40,000	-	
SUBTOTAL OTHER TAXES		\$ 66,900	\$ 66,900	\$ 66,900	\$ -	
FRANCHISE FEES						
01-7206-00-00	Center Point Energy Franchise	10,000	10,000	10,000	-	
01-7207-00-00	Verizon & Telecommunications	70,400	70,400	70,400	-	
01-7208-00-00	Center Point Gas Franchise	66,000	66,000	66,000	-	
01-7209-00-00	Time Warner (Comcast) Cable Franchise	203,673	203,673	203,673	-	
01-7210-00-00	Texas-New Mexico Power Franchsie	565,000	565,000	565,000	-	
SUBTOTAL FRANCHISE FEES		\$ 915,073	\$ 915,073	\$ 915,073	\$ -	
LICENSES & PERMITS						
01-7301-00-00	Alcohol Beverage License	8,000	8,000	8,000	-	
01-7302-00-00	Pawn Shop License	50	50	50	-	
01-7303-00-00	Mobile Home Park License	1,000	1,000	1,000	-	
01-7305-00-00	Electrical Permits	21,000	21,000	21,000	-	
01-7306-00-00	Building Permits	157,000	157,000	157,000	-	
01-7307-00-00	Mechanical Permits	14,400	16,000	14,400	(1,600)	
01-7308-00-00	Re-Inspection Fees	1,000	1,000	1,000	-	
01-7309-00-00	Plumbing Permits	28,400	28,400	28,400	-	
01-7310-00-00	House Moving Permit	1,300	1,300	1,300	-	
01-7311-00-00	Demolition Permits	1,000	1,800	1,000	(800)	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**GENERAL FUND REVENUE
FUND 1**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 14-14	Original Budget FY 14-15	Variance	Comments
01-7312-00-00	Fire Protection Permits	4,600	4,600	4,600	-	
01-7313-00-00	Peddler/Vendor Permits	60	120	60	(60)	
01-7315-00-00	Drainage - Culvert Application Fee	3,000	6,000	3,000	(3,000)	
01-7316-00-00	Wrecker Permits	1,700	1,700	1,700	-	
01-7318-00-00	Electrical Contractor Registration	2,500	3,000	2,500	(500)	
01-7320-00-00	Mechanical Contractor Registration	1,100	1,100	1,100	-	
01-7321-00-00	Alarm License & Fees	8,500	9,500	8,500	(1,000)	
01-7322-00-00	Ambulance Service Permit	1,750	2,240	2,000	(240)	Moved from Fund 7
01-7323-00-00	Storm Water Permits & Inspections	3,500	5,000	3,500	(1,500)	
01-7325-00-00	Coin Operated Machine Permits	900	900	900	-	
01-7326-00-00	Professional Services - Engineering	1,000	1,000	1,000	-	
01-7331-00-00	General Contractor License	5,200	5,200	5,200	-	
01-7340-00-00	Tree Removal Fees	2,500	2,600	2,500	(100)	
01-7341-00-00	Plat Filing/Planning Development Fees	2,143	4,300	2,143	(2,157)	
01-7342-00-00	Other Business Permits	16,500	16,500	16,500	-	
01-7343-00-00	Zoning Sign Fees	500	500	500	-	
01-7346-00-00	Code Compliance Fees	7,000	14,000	7,000	(7,000)	
SUBTOTAL LICENSES & PERMITS		\$ 295,603	\$ 313,810	\$ 295,853	\$ (17,957)	
COURT FINES & FEES						
01-7401-00-00	Court Fines	650,000	650,000	650,000	-	
01-7402-00-00	Warrant Fees	101,900	101,900	101,900	-	
01-7403-00-00	Court Tax Fees	26,500	26,500	26,500	-	
01-7407-00-00	Bond Forfeiture Fees	-	6,000	6,000	-	
SUBTOTAL COURT FINES & FEES		\$ 778,400	\$ 784,400	\$ 784,400	\$ -	
CHARGES FOR SERVICE						
01-7501-00-00	Garbage Fees - Waste Management	830,165	830,165	830,165	-	
01-7502-00-00	Garbage Fees - City's Share	180,842	180,842	180,842	-	
01-7503-00-00	Franchise Fees - Waste Management	86,779	86,779	86,779	-	
01-7506-00-00	Discounts on Sales Tax	249	249	249	-	
01-7629-00-00	Ambulance Service Charges	330,000	352,340	330,000	(22,340)	Moved from Fund 7
SUBTOTAL CHARGES FOR SERVICE		\$ 1,428,035	\$ 1,450,375	\$ 1,428,035	\$ (22,340)	
MISCELLANEOUS INCOME						
01-7601-00-00	Accident Report Fees	1,000	1,000	1,000	-	
01-7603-00-00	Miscellaneous Income	6,064	6,064	6,064	-	
01-7604-00-00	Rental Income	3,600	3,600	-	(3,600)	NGCCC no longer using Depot office
01-7607-00-00	Inmate Phone Commissions	2,200	2,200	2,200	-	
01-7610-00-00	Convenience Credit Card Usage Fee	6,700	6,700	6,700	-	
01-7611-00-00	Library Fines & Fees	12,000	12,000	12,000	-	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**GENERAL FUND REVENUE
FUND 1**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
01-7614-00-00	Fingerprinting Fee	80	300	300	-	
01-7621-00-00	Interest Income	9,500	9,500	9,500	-	
01-7628-00-00	Service Fees - WCID #1 Fuel Equipment	1,700	1,700	1,700	-	
01-7630-00-00	Private Donations for EMS	20,300	20,300	20,300	-	Moved from Fund 7
01-7717-00-00	Donation - Friends of the Library	1,000	1,000	1,000	-	
SUBTOTAL MISCELLANEOUS INCOME		\$ 64,144	\$ 64,364	\$ 60,764	\$ (3,600)	
INTERGOVERNMENTAL INCOME						
01-7710-00-00	Dickinson Education Finance Corporation Issuance	20,000	20,000	-	(20,000)	
01-7711-00-00	Contract for Jail Services	10,000	10,000	10,000	-	
01-7713-00-00	CDBG Personnel Reimbursement	25,000	25,000	12,500	(12,500)	
01-7726-00-00	Transfer in from 4B DEDC	142,814	157,206	154,092	(3,114)	Includes personnel & regular transfers
01-7728-00-00	Transfer in from DMD No. 1 - Contractual	290,790	333,473	325,430	(8,043)	Includes transfer for EMS services
01-7752-00-00	Regional DWI Task Force Grant	7,836	7,836	7,836	-	
01-7631-00-00	Emergency Service County Fee	126,000	126,000	126,000	-	Moved from Fund 7
01-7725-00-00	Admin - Ambulance DHS Football	2,250	2,250	2,250	-	Moved from Fund 7
SUBTOTAL INTERGOVERNMENTAL INCOME		\$ 624,690	\$ 681,765	\$ 638,108	\$ (43,657)	
TRANSFERS & OTHER FINANCING SOURCES						
01-7718-00-00	Transfer in from PID #1	15,000	15,000	15,000	-	
01-7731-00-00	Transfer in from Seized Funds	4,500	4,500	-	(4,500)	No transfer this year
01-XXXX-00-00	Use of Library Trust Fund	-	-	35,763	35,763	Includes FT personnel & server upgrade costs
01-XXXX-00-00	Sale of Medic 3	10,000	-	-	-	Moved from Fund 7
SUBTOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ 29,500	\$ 19,500	\$ 50,763	\$ 31,263	
TOTAL GENERAL FUND REVENUES		\$ 12,941,184	\$ 14,708,746	\$ 14,603,024	\$ (105,722)	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**ADMINISTRATION
DEPARTMENT 01**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-01-00	FTE Base Salary	205,834	237,900	241,107	3,207	Full year of Phase 2 implemented
01-8105-01-00	Vehicle Allowance	7,200	7,200	7,200	-	
01-8110-01-00	Cell Phone Allowance	420	420	420	-	
01-8113-01-00	Certification/Education Pay	3,840	3,840	3,840	-	
01-8114-01-00	Longevity Pay	515	515	690	175	
01-8151-01-00	Payroll Tax	3,162	3,450	3,668	218	
01-8152-01-00	Unemployment Tax	27	630	621	(9)	
01-8153-01-00	Retirement (TMRS)	18,340	20,300	22,189	1,889	
01-8155-01-00	Employee Group Insurance	26,382	26,382	20,968	(5,414)	5.0% increase in insurance costs
01-8156-01-00	Worker's Compensation Insurance	726	595	595	-	
TOTAL SALARY & BENEFITS		\$ 266,446	\$ 301,232	\$ 301,298	\$ 66	
OTHER OPERATING EXPENDITURES						
01-8203-01-00	Building & Kitchen Supplies	3,450	3,450	3,450	-	
01-8210-01-00	Office Supplies & Postage	8,000	8,000	8,000	-	
01-8213-01-00	Uniforms & Apparel	250	250	250	-	
01-8301-01-00	Building & Property Maintenance	14,000	21,400	17,000	(4,400)	
01-8401-01-00	Advertising & Legal Notices	8,000	5,000	8,000	3,000	
01-8402-01-00	Travel & Training - Staff	8,133	8,133	8,133	-	
01-8403-01-00	Dues/Subscriptions/Books	8,500	8,500	8,500	-	
01-8404-01-00	Election	12,000	200	12,000	11,800	Sales tax election to be held in May 2015
01-8407-01-00	Communications - Phones	1,000	1,300	1,300	-	
01-8417-01-00	Utilities - Gas, Electric & Water	63,618	63,618	63,618	-	
01-8422-01-00	Employee Physical & Drug Testing	6,668	6,668	6,668	-	
01-8429-01-00	Conference & Travel - Mayor	4,000	4,000	4,000	-	
01-8431-01-00	Conference & Travel - Council	1,500	6,000	6,000	-	
01-8441-01-00	Local Meeting - Mayor & Council	3,000	5,000	5,000	-	
01-8445-01-00	Special Projects - City Administrator	10,000	10,000	10,000	-	
01-8615-01-00	Code/Ordinances - Codification	4,700	4,700	4,700	-	
01-8651-01-00	Real Property Acquisition	-	600	-	(600)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 156,819	\$ 156,819	\$ 166,619	\$ 9,800	
TOTAL ADMINISTRATION EXPENDITURES		\$ 423,265	\$ 458,051	\$ 467,917	\$ 9,866	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**FINANCE
DEPARTMENT 02**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-02-00	FTE Base Salary	125,801	137,400	139,898	2,498	Full year of Phase 2 implemented
01-8113-02-00	Certification/Education Pay	3,900	3,900	3,900	-	
01-8114-02-00	Longevity Pay	840	840	1,020	180	
01-8151-02-00	Payroll Tax	1,883	2,040	2,102	62	
01-8152-02-00	Unemployment Tax	27	630	621	(9)	
01-8153-02-00	Retirement (TMRS)	11,054	12,150	12,716	566	
01-8155-02-00	Employee Group Insurance	13,179	13,179	13,939	760	5.0% increase in insurance costs
01-8156-02-00	Worker's Compensation Insurance	513	421	421	-	
TOTAL SALARY & BENEFITS		\$ 157,197	\$ 170,560	\$ 174,617	\$ 4,057	
OTHER OPERATING EXPENDITURES						
01-8210-02-00	Office Supplies & Postage	4,000	4,000	5,000	1,000	
01-8402-02-00	Travel & Training - Staff	6,000	6,000	7,500	1,500	
01-8403-02-00	Dues/Subscriptions/Books	2,600	3,000	4,000	1,000	
01-8416-02-00	Tuition Reimbursement	550	550	550	-	
01-8442-02-00	Bank Charges	4,450	4,450	5,950	1,500	
01-8527-02-00	Consulting Services - Finance	5,000	5,000	-	(5,000)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 22,600	\$ 23,000	\$ 23,000	\$ -	
TOTAL FINANCE EXPENDITURES		\$ 179,797	\$ 193,560	\$ 197,617	\$ 4,057	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**COMMUNITY DEVELOPMENT
DEPARTMENT 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-03-00	FTE Base Salary	201,345	213,740	219,181	5,441	Full year of Phase 2 implemented
01-8102-03-00	Overtime Pay	2,000	2,000	2,000	-	
01-8110-03-00	Cell Phone Allowance	1,740	1,740	1,740	-	
01-8113-03-00	Certification/Education Pay	5,460	5,460	5,460	-	
01-8114-03-00	Longevity Pay	750	810	1,105	295	
01-8151-03-00	Payroll Tax	3,068	3,350	3,332	(18)	
01-8152-03-00	Unemployment Tax	48	1,035	1,082	47	
01-8153-03-00	Retirement (TMRS)	18,004	19,400	20,152	752	
01-8155-03-00	Employee Group Insurance	50,396	50,396	53,121	2,725	5.0% increase in insurance costs
01-8156-03-00	Worker's Compensation Insurance	1,531	1,131	1,131	-	
TOTAL SALARY & BENEFITS		\$ 284,342	\$ 299,062	\$ 308,304	\$ 9,242	
OTHER OPERATING EXPENDITURES						
01-8204-03-00	Fuel	9,357	9,357	9,357	-	
01-8210-03-00	Office Supplies & Postage	4,150	4,150	4,150	-	
01-8211-03-00	Shop Supplies & Small Tools	300	300	300	-	
01-8213-03-00	Uniform & Apparel	650	650	650	-	
01-8215-03-00	Zoning Enforcement Supplies	500	1,000	1,000	-	
01-8303-03-00	Software Maintenance Contract	12,000	12,000	12,000	-	
01-8307-03-00	Vehicle Maintenance	2,800	2,800	2,800	-	
01-8402-03-00	Travel & Training - Staff	5,500	5,500	5,500	-	
01-8403-03-00	Dues/Subscriptions/Books	2,500	2,500	2,500	-	
01-8407-03-00	Communications - Pagers & Phones	2,325	2,325	2,325	-	
01-8409-03-00	Shortage/Overage	20	20	20	-	
01-8410-03-00	Notary Bond	142	142	142	-	
01-8427-03-00	Demolition	50,000	50,000	50,000	-	
01-8504-03-00	Contract Inspection Services	2,500	2,500	2,500	-	
01-8524-03-00	Professional Services - Engineering	2,500	2,500	2,500	-	
01-8527-03-00	Contractual Services	-	-	30,000	30,000	Comprehensive Plan Development
TOTAL OTHER OPERATING EXPENDITURES		\$ 95,244	\$ 95,744	\$ 125,744	\$ 30,000	
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		\$ 379,586	\$ 394,806	\$ 434,048	\$ 39,242	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**MUNICIPAL COURT
DEPARTMENT 04**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-04-00	FTE Base Salary	145,017	155,169	164,387	9,218	Full year of Phase 2 implemented
01-8102-04-00	Overtime Pay	600	600	600	-	
01-8110-04-00	Cell Phone Allowance	420	420	420	-	
01-8113-04-00	Certification/Education Pay	1,440	1,440	1,440	-	
01-8114-04-00	Longevity Pay	2,740	2,740	2,980	240	
01-8151-04-00	Payroll Tax	2,182	2,750	2,466	(284)	
01-8152-04-00	Unemployment Tax	37	828	842	14	
01-8153-04-00	Retirement (TMRS)	12,800	13,660	14,914	1,254	
01-8155-04-00	Employee Group Insurance	18,459	24,500	25,270	770	5.0% increase in insurance costs
01-8156-04-00	Worker's Compensation Insurance	512	492	492	-	
TOTAL SALARY & BENEFITS		\$ 184,207	\$ 202,599	\$ 213,811	\$ 11,212	
OTHER OPERATING EXPENDITURES						
01-8210-04-00	Office Supplies & Postage	6,214	6,214	6,214	-	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000	4,000	4,000	-	
01-8409-04-00	Shortage/Overage	175	175	175	-	
01-8513-04-00	Municipal Judge Contract	44,200	44,200	44,200	-	
01-8519-04-00	Municipal Court Prosecutor	12,600	12,600	12,600	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 67,189	\$ 67,189	\$ 67,189	\$ -	
TOTAL MUNICIPAL COURT EXPENDITURES		\$ 251,396	\$ 269,788	\$ 281,000	\$ 11,212	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**LAW ENFORCEMENT
DEPARTMENT 05**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-05-00	FTE Base Salary	2,068,074	2,065,394	2,065,394	-	
01-8102-05-00	Overtime Pay	128,000	128,000	130,000	2,000	
01-8104-05-00	PTE Base Salary	92,337	116,180	135,000	18,820	Incl. Ph. 1 & 2 of Market Adjustments
01-8108-05-00	Clothing Allowance	6,305	6,305	6,305	-	
01-8110-05-00	Cell Phone Allowance	6,252	6,542	6,542	-	
01-8113-05-00	Certification/Education Pay	42,582	42,582	44,022	1,440	
01-8114-05-00	Longevity Pay	26,330	26,330	26,330	-	
01-8115-05-00	Differential Pay	9,000	9,000	9,000	-	
01-8150-05-00	FICA Tax	2,000	2,000	2,500	500	
01-8151-05-00	Payroll Tax	35,330	35,330	36,225	895	
01-8152-05-00	Unemployment Tax	480	8,800	11,468	2,668	
01-8153-05-00	Retirement (TMRS)	197,149	197,149	209,174	12,025	
01-8155-05-00	Employee Group Insurance	378,043	378,043	400,040	21,997	5.0% increase in insurance costs
01-8156-05-00	Worker's Compensation Insurance	59,489	43,979	43,979	-	
TOTAL SALARY & BENEFITS		\$ 3,051,371	\$ 3,065,634	\$ 3,125,979	\$ 60,345	
OTHER OPERATING EXPENDITURES						
01-8205-05-00	Video/Photo Processing Supplies	2,000	2,000	2,000	-	
01-8203-05-00	Kitchen Supplies	2,300	2,300	2,300	-	
01-8204-05-00	Fuel	125,586	125,586	125,586	-	
01-8205-05-00	Fire & Safety Equipment	6,000	6,000	6,000	-	
01-8206-05-00	Investigational Supplies	9,500	9,500	9,500	-	
01-8207-05-00	Janitorial Supplies	3,500	3,500	3,500	-	
01-8210-05-00	Office Supplies & Postage	17,000	17,000	19,000	2,000	
01-8213-05-00	Uniform & Apparel	21,000	21,000	19,000	(2,000)	
01-8216-05-00	Certificates & Awards	3,000	3,000	3,000	-	
01-8217-05-00	Two-Way Radio System Supplies	1,800	1,800	1,800	-	
01-8301-05-00	Building & Property Maintenance	21,900	21,900	21,900	-	
01-8307-05-00	Vehicle Maintenance	35,000	35,000	35,000	-	
01-8399-05-00	Machine & Equipment Maintenance	8,000	8,000	8,000	-	
01-8401-05-00	Advertising & Legal Notices	4,000	4,000	4,000	-	
01-8402-05-00	Travel & Training - Staff	19,000	23,500	19,000	(4,500)	Seized funds not used to supplement
01-8403-05-00	Dues/Subscriptions/Books	2,000	2,000	2,000	-	
01-8405-05-00	Prisoner Support	7,289	7,289	7,289	-	
01-8407-05-00	Communications - Pagers, Phones & Air Cards	29,700	29,700	37,500	7,800	Increase for League City OSSI Consortium
01-8416-05-00	Tuition Reimbursement	2,200	2,200	2,200	-	
01-8417-05-00	Utilities - Gas, Electric & Water	24,500	24,500	24,500	-	
01-8423-05-00	Local Meetings & Luncheons	400	400	400	-	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**LAW ENFORCEMENT
DEPARTMENT 05**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
01-8426-05-00	K-9 Units	3,000	3,000	3,000	-	
01-8431-05-00	Community Policing & DCPA	6,000	6,000	6,000	-	
01-8501-05-00	Law Enforcement Audit	3,900	5,800	5,800	-	
01-8512-05-00	Janitorial Service Contract	17,500	17,500	17,500	-	
01-8527-05-00	Contract Services - Connect CTY	8,363	8,363	8,363	-	
01-8604-05-00	Furniture & Equipment	-	4,000	-	(4,000)	
01-8616-05-00	Body Armor Vest	3,800	3,800	3,800	-	
01-8707-05-00	Law Enforcement Insurance	20,000	20,000	20,000	-	
01-8923-05-00	Transfer to Special Revenue Fund - VOCA	12,623	14,570	14,669	99	
01-8923-05-00	Transfer to Special Revenue Fund - COPS	69,697	69,697	102,033	32,336	2 officers fully absorbed by City
TOTAL OTHER OPERATING EXPENDITURES		\$ 490,558	\$ 502,905	\$ 534,640	\$ 31,735	
TOTAL LAW ENFORCEMENT EXPENDITURES		\$ 3,541,929	\$ 3,568,539	\$ 3,660,619	\$ 92,080	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**FIRE MARSHAL
DEPARTMENT 10**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-10-00	FTE Base Salary	110,061	95,550	109,589	14,039	Full year of Phase 2 implemented
01-8102-10-00	Overtime Pay	6,000	2,000	2,000	-	
01-8104-10-00	PTE Base Salary	19,288	6,488	-	(6,488)	PT position moved to contract position
01-8110-10-00	Cell Phone Allowance	1,320	1,320	660	(660)	
01-8113-10-00	Certification/Education Pay	6,420	4,135	4,560	425	
01-8114-10-00	Longevity Pay	610	240	300	60	
01-8151-10-00	Payroll Tax	2,085	1,500	1,751	251	
01-8152-10-00	Unemployment Tax	30	415	552	137	
01-8153-10-00	Retirement (TMRS)	12,234	9,360	10,418	1,058	
01-8155-10-00	Employee Group Insurance	9,644	13,600	16,499	2,899	5.0% increase in insurance costs
01-8156-10-00	Worker's Compensation Insurance	1,032	848	848	-	
TOTAL SALARY & BENEFITS		\$ 168,724	\$ 135,456	\$ 147,177	\$ 11,721	
OTHER OPERATING EXPENDITURES						
01-8202-10-00	Video Photo Supplies	200	700	700	-	
01-8204-10-00	Fuel	8,621	8,621	8,621	-	
01-8206-10-00	Investigational Supplies	800	1,100	1,300	200	
01-8210-10-00	Office Supplies & Postage	1,962	2,500	2,500	-	
01-8213-10-00	Uniform & Apparel	2,292	2,500	2,500	-	
01-8214-10-00	Bulletproof Vests	1,500	1,500	-	(1,500)	No replacements needed until FY 17
01-8303-10-00	Software Service Contract	-	-	300	300	Firehouse Software
01-8307-10-00	Vehicle Maintenance	4,000	5,000	5,000	-	
01-8402-10-00	Travel & Training - Staff	2,000	4,000	4,000	-	
01-8403-10-00	Dues/Subscriptions/Books	3,072	3,772	3,772	-	
01-8407-10-00	Communications - Pagers & Phones	1,100	2,400	2,400	-	
01-8411-10-00	Investigational Support Funds	500	500	500	-	
01-8504-10-00	Contract Fire Inspector/Investigator	-	7,200	10,000	2,800	
01-8603-10-00	Computer Equipment	-	-	5,500	5,500	New MDC for AFM Vehicle
01-8604-10-00	Furniture & Equipment	-	4,800	-	(4,800)	
01-8707-10-00	Fire Code Enforcement Insurance	1,400	1,400	1,400	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 27,447	\$ 45,993	\$ 48,493	\$ 2,500	
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 196,171	\$ 181,449	\$ 195,670	\$ 14,221	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**EMERGENCY MANAGEMENT
DEPARTMENT 11**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-11-00	FTE Base Salary	48,573	51,790	54,157	2,367	Full year of Phase 2 implemented
01-8104-11-00	PTE Base Salary	3,000	3,000	4,650	1,650	Full year of Phase 2 implemented
01-8110-11-00	Cell Phone Allowance	468	468	468	-	
01-8113-11-00	Certification/Education Pay	1,098	1,098	1,098	-	
01-8114-11-00	Longevity Pay	842	842	878	36	
01-8150-11-00	FICA Tax	250	250	290	40	
01-8151-11-00	Payroll Tax	1,224	1,224	888	(336)	
01-8152-11-00	Unemployment Tax	15	134	336	202	
01-8153-11-00	Retirement (TMRS)	4,356	4,650	4,984	334	
01-8155-11-00	Employee Group Insurance	5,079	5,079	5,365	286	5.0% increase in insurance costs
01-8156-11-00	Worker's Compensation Insurance	1,517	1,250	1,250	-	
TOTAL SALARY & BENEFITS		\$ 66,422	\$ 69,785	\$ 74,364	\$ 4,579	
OTHER OPERATING EXPENDITURES						
01-8201-11-00	EOC Supplies	700	700	700	-	
01-8202-11-00	Video Photo Supplies	100	100	100	-	
01-8210-11-00	Office Supplies & Postage	475	475	475	-	
01-8399-11-00	Machine & Equipment Maintenance	2,000	2,000	2,000	-	
01-8402-11-00	Travel & Training - Staff	3,132	3,132	3,132	-	
01-8403-11-00	Dues/Subscriptions/Books	570	570	570	-	
01-8407-11-00	Communications - Pagers & Phones	840	840	840	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 7,817	\$ 7,817	\$ 7,817	\$ -	
TOTAL EMERGENCY MANAGEMENT EXPENDITURES		\$ 74,239	\$ 77,602	\$ 82,181	\$ 4,579	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**PUBLIC WORKS
DEPARTMENT 12**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-12-00	FTE Base Salary	233,280	242,060	246,367	4,307	Full year of Phase 2 implemented
01-8102-12-00	Overtime Pay	2,000	2,000	2,000	-	
01-8110-12-00	Cell Phone Allowance	1,110	1,110	1,110	-	
01-8113-12-00	Certification/Education Pay	1,260	1,260	1,260	-	
01-8114-12-00	Longevity Pay	3,638	3,638	3,998	360	
01-8151-12-00	Payroll Tax	3,502	3,700	3,698	(2)	
01-8152-12-00	Unemployment Tax	67	1,126	1,497	371	
01-8153-12-00	Retirement (TMRS)	20,541	21,200	22,367	1,167	
01-8155-12-00	Employee Group Insurance	54,188	54,188	50,094	(4,094)	5.0% increase in insurance costs
01-8156-12-00	Worker's Compensation Insurance	18,802	15,444	15,444	-	
TOTAL SALARY & BENEFITS		\$ 338,388	\$ 345,726	\$ 347,835	\$ 2,109	
OTHER OPERATING EXPENDITURES						
01-8204-12-00	Fuel	31,917	31,917	31,917	-	
01-8205-12-00	Safety Equipment & Supplies	1,800	1,800	1,800	-	
01-8210-12-00	Office Supplies & Postage	2,000	2,000	2,000	-	
01-8211-12-00	Shop Supplies & Small Tools	1,500	1,500	1,500	-	
01-8212-12-00	Traffic Signs & Barricades	4,500	4,500	4,500	-	
01-8301-12-00	Building & Property Maintenance	1,500	1,500	1,500	-	
01-8305-12-00	Street Striping	5,000	5,000	5,000	-	
01-8307-12-00	Vehicle & Equipment Maintenance	13,500	13,500	13,500	-	
01-8402-12-00	Travel & Training - Staff	1,000	1,000	1,000	-	
01-8403-12-00	Dues/Subscriptions/Books	500	500	500	-	
01-8406-12-00	Street Lighting Contract	104,000	104,000	104,000	-	
01-8413-12-00	Landfill Disposal of Debris	1,500	1,500	1,500	-	
01-8417-12-00	Utilities - Electricity	3,000	4,500	4,500	-	
01-8421-12-00	Performance Incentive Program	400	400	400	-	
01-8438-12-00	Uniform Service Contract	2,810	2,810	2,810	-	
01-8527-12-00	Contractual Services - Labor	39,050	39,050	39,050	-	
01-8552-12-00	R.O.W./Facilities Mowing Contract	38,005	38,005	38,005	-	
01-8554-12-00	Street Signage Replacement	4,000	4,000	4,000	-	
01-XXXX-12-00	Installation of Fleet Fuel Management System	-	23,885	-	(23,885)	Project completed in FY14
TOTAL OTHER OPERATING EXPENDITURES		\$ 255,982	\$ 281,367	\$ 257,482	\$ (23,885)	
TOTAL PUBLIC WORKS EXPENDITURES		\$ 594,370	\$ 627,093	\$ 605,317	\$ (21,776)	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

INFORMATION TECHNOLOGY

DEPARTMENT 13

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
OTHER OPERATING EXPENDITURES						
01-8210-13-00	Office Supplies & Postage	100	100	100	-	
01-8222-13-00	Peripheral Computer Supplies	4,669	4,669	4,669	-	
01-8304-13-00	Software Service Contracts	81,850	81,850	92,600	10,750	Increase for League City OSSI Consortium
01-8309-13-00	Computer & Network Maintenance	63,500	63,500	71,500	8,000	Increase for League City OSSI Consortium
01-8310-13-00	Library Computer & Network Maintenance	5,000	5,000	5,000	-	
01-8407-13-00	Communications - Pagers & Phones	74,100	74,100	74,100	-	
01-8445-13-00	Complaint Tracking Software	2,150	2,150	-	(2,150)	
01-8530-13-00	Copier/Postage Rental Contract	17,740	17,740	17,740	-	
01-8600-13-00	Computer Equipment	5,000	5,000	5,000	-	
01-8602-13-00	Computer Software Upgrades	-	9,000	-	(9,000)	
01-8603-13-00	Computer Workstations	11,000	11,000	11,000	-	
01-8527-13-00	Contractual Services	25,000	25,000	-	(25,000)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 290,109	\$ 299,109	\$ 281,709	\$ (17,400)	
TOTAL INFORMATION TECHNOLOGY EXPENDITURES						
		\$ 290,109	\$ 299,109	\$ 281,709	\$ (17,400)	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**DICKINSON PUBLIC LIBRARY
DEPARTMENT 15**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-15-00	FTE Base Salary	96,196	108,650	146,055	37,405	Full year of Phase 2 implemented
01-8102-15-00	Overtime Pay	500	500	500	-	
01-8104-15-00	PTE Base Salary	78,947	82,000	59,314	(22,686)	1 PT employee moved to FT
01-8113-15-00	Certification/Education Pay	7,200	7,200	8,140	940	
01-8114-15-00	Longevity Pay	1,010	1,010	1,190	180	
01-8150-15-00	FICA Tax	5,554	2,500	3,000	500	
01-8151-15-00	Payroll Tax	2,750	3,000	3,148	148	
01-8152-15-00	Unemployment Tax	72	808	1,449	641	
01-8153-15-00	Retirement (TMRS)	13,540	13,540	19,043	5,503	
01-8155-15-00	Employee Group Insurance	13,138	13,138	20,307	7,169	5.0% increase in insurance costs
01-8156-15-00	Worker's Compensation Insurance	820	672	672	-	
TOTAL SALARY & BENEFITS		\$ 219,727	\$ 233,018	\$ 262,818	\$ 29,800	
OTHER OPERATING EXPENDITURES						
01-8210-15-00	Office Supplies & Postage	8,000	8,000	8,000	-	
01-8211-15-00	Summer Reading Program	750	750	750	-	
01-8212-15-00	Materials Processing Supplies	6,000	6,000	6,000	-	
01-8223-15-00	Collection Development	12,599	12,599	12,599	-	
01-8225-15-00	Youth Programming	1,000	1,000	1,000	-	
01-8301-15-00	Building & Property Maintenance	9,794	13,000	13,000	-	
01-8402-15-00	Travel & Training - Staff	3,500	3,500	3,500	-	
01-8403-15-00	Dues/Subscriptions/Books	500	750	750	-	
01-8417-15-00	Utilities - Gas, Electric & Water	35,000	36,000	36,000	-	
01-8604-15-00	Furniture & Equipment	-	-	18,513	18,513	Library Server Upgrades
TOTAL OTHER OPERATING EXPENDITURES		\$ 77,143	\$ 81,599	\$ 100,112	\$ 18,513	
TOTAL LIBRARY EXPENDITURES		\$ 296,870	\$ 314,617	\$ 362,930	\$ 48,313	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**TOURISM & MUSEUM CENTER
DEPARTMENT 16**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARY & BENEFITS						
01-8101-16-00	FTE Base Salary	41,375	44,430	44,966	536	Full year of Phase 2 implemented
01-8104-16-00	PTE Base Salary	23,070	23,070	23,070	-	
01-8110-16-00	Cell Phone Allowance	420	420	420	-	
01-8114-16-00	Longevity Pay	535	535	595	60	
01-8150-16-00	FICA Tax	1,500	1,500	1,528	28	
01-8151-16-00	Payroll Tax	1,564	1,564	1,025	(539)	
01-8152-16-00	Unemployment Tax	36	272	741	469	
01-8153-16-00	Retirement (TMRS)	3,606	4,750	4,038	(712)	
01-8155-16-00	Employee Group Insurance	6,410	6,410	6,762	352	5.0% increase in insurance costs
01-8156-16-00	Worker's Compensation Insurance	357	293	293	-	
TOTAL SALARY & BENEFITS		\$ 78,873	\$ 83,244	\$ 83,438	\$ 194	
OTHER OPERATING EXPENDITURES						
01-8401-16-00	Advertising	2,569	4,020	4,020	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 2,569	\$ 4,020	\$ 4,020	\$ -	
TOTAL TOURISM & MUSEUM CENTER EXPENDITURES		\$ 81,442	\$ 87,264	\$ 87,458	\$ 194	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

EMERGENCY MEDICAL SERVICES

DEPARTMENT 17

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
SALARIES & BENEFITS						
01-8101-17-00	FTE Base Salary	201,418	182,650	202,327	19,677	Full year of Phase 2 implemented
07-8102-17-00	Overtime Pay	50,000	75,000	75,000	-	
01-8104-17-00	PTE Base Salary	155,000	160,000	180,000	20,000	Full year of Phase 2 implemented
01-8110-17-00	Cell Phone Allowance	660	715	715	-	
01-8113-17-00	Certification/Education Pay	8,220	6,625	7,860	1,235	
01-8114-17-00	Longevity Pay	1,230	2,125	795	(1,330)	
01-8150-17-00	FICA Tax	2,500	6,000	6,500	500	
01-8151-17-00	Payroll Tax	10,637	6,500	6,861	361	
01-8152-17-00	Unemployment Tax	460	2,087	3,500	1,413	
01-8153-17-00	Retirement (TMRS)	35,687	28,500	40,929	12,429	
01-8155-17-00	Employee Group Insurance	35,131	35,131	47,552	12,421	5.0% increase in insurance costs
01-8156-17-00	Worker's Compensation Insurance	8,111	6,695	6,695	-	
TOTAL SALARIES & BENEFITS		\$ 509,054	\$ 512,028	\$ 578,735	\$ 66,707	
OTHER OPERATING EXPENDITURES						
01-8204-17-00	Fuel	15,000	15,000	15,000	-	
01-8206-17-00	Supplies - EMS	29,000	29,000	29,000	-	
01-8210-17-00	Office Supplies & Postage	500	500	500	-	
01-8213-17-00	Uniform & Apparel	4,000	5,000	5,000	-	
01-8301-17-00	Building & Property Maintenance	18,000	18,000	18,000	-	
01-8304-17-00	Service Contract - Radios	550	550	550	-	
01-8307-17-00	Vehicle Maintenance	8,000	13,000	13,000	-	
01-8402-17-00	Travel & Training	4,000	4,000	4,000	-	
01-8403-17-00	Dues/Subscriptions/Books	2,274	2,500	2,500	-	
01-8407-17-00	Communications - Pages & Phones	2,250	3,000	3,000	-	
01-8417-17-00	Utilities	19,000	21,000	21,000	-	
01-8424-17-00	EMS Services - DISD Football	2,250	2,250	2,250	-	
01-8527-17-00	Contractual Services	8,000	8,000	8,000	-	
01-8541-17-00	EMS Patient Billing	41,000	41,000	41,000	-	
01-8604-17-00	Furniture & Equipment	-	36,683	-	(36,683)	
01-8704-17-00	Vehicle Insurance	1,984	2,642	-	(2,642)	
01-8708-17-00	Property Insurance - Real & Personal	8	2	-	(2)	Moved to Dept. 18
01-8709-17-00	Public Official Insurance	3,852	4,080	4,080	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 159,668	\$ 206,207	\$ 166,880	\$ (39,327)	
TOTAL EMS EXPENDITURES		\$ 668,722	\$ 718,235	\$ 745,615	\$ 27,380	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

CONTRACTUAL & GOVERNMENT-WIDE SERVICES

DEPARTMENT 18

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
OTHER OPERATING EXPENDITURES						
01-8300-18-00	Building Alarm & Access Services	26,777	26,777	26,777	-	
01-8501-18-00	Finance & Audit	40,143	40,500	40,600	100	
01-8502-18-00	Animal Control	48,851	48,851	48,856	5	
01-8503-18-00	Animal Shelter	64,742	64,742	69,472	4,730	
01-8510-18-00	Dickinson Volunteer Fire Department	98,853	98,853	98,853	-	
01-8510-18-01	DVFD - Pension Contribution	23,000	23,000	23,000	-	
01-8510-18-02	DVFD - Fuel	9,370	9,370	9,370	-	
01-8510-18-03	DVFD - Contract Employee	13,000	13,000	13,000	-	
01-8511-18-00	Document/Records Storage	14,000	14,000	14,000	-	
01-8512-18-00	Janitorial Services Contract	21,096	21,096	21,096	-	
01-8515-18-00	Legal Fees	70,000	70,000	70,000	-	
01-8517-18-00	Refuse Collection Contract	745,000	758,573	758,573	-	
01-8518-18-00	Refuse Billing Contract	66,000	66,000	66,000	-	
01-8520-18-00	Tax Appraisal	24,650	24,650	24,650	-	
01-8521-18-00	Tax Collection	3,300	3,300	3,300	-	
01-8543-18-00	380 Grant Payments	2,489,822	3,062,067	3,123,308	61,241	
01-8557-18-00	Legislative Representation Services	7,500	12,000	12,000	-	
01-8704-18-00	Vehicle Insurance	25,000	33,295	35,937	2,642	EMS added to General Fund
01-8708-18-00	Property Insurance - Real/Personal	122,000	130,315	130,317	2	EMS added to General Fund
01-8709-18-00	Public Officials E&O Insurance	5,000	5,300	5,300	-	
01-8711-18-00	Employee Bond	900	960	960	-	
01-8921-18-00	Transfer to VERF	-	278,000	-	(278,000)	
01-8940-18-00	Transfer of Sales Tax to DEDC	1,012,123	1,244,743	1,269,638	24,895	
01-8941-18-00	Transfer of Sales Tax to Street Maintenance	1,012,123	1,244,743	1,269,638	24,895	
TOTAL OTHER OPERATING EXPENDITURES		\$ 5,943,249	\$ 7,294,134	\$ 7,134,644	\$ (159,490)	
TOTAL CONTRACTUAL/GOVT-WIDE EXPENDITURES						
		\$ 5,943,249	\$ 7,294,134	\$ 7,134,644	\$ (159,490)	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**GENERAL FUND
TOTAL REVENUES & EXPENDITURES**

SOURCE OR DEPARTMENT	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUES					
Use of Fund Balance	5,000	283,000	30,000	(253,000)	
Sales Tax	6,072,736	7,468,456	7,617,825	149,369	
Ad Valorem (Property) Tax	2,661,103	2,661,103	2,715,303	54,200	
Other Taxes	66,900	66,900	66,900	-	
Franchise Fees	915,073	915,073	915,073	-	
Licenses & Permits	295,603	313,810	295,853	(17,957)	
Fines & Fees	778,400	784,400	784,400	-	
Charges for Service	1,428,035	1,450,375	1,428,035	(22,340)	
Miscellaneous	64,144	64,364	60,764	(3,600)	
Intergovernmental Income	624,690	681,765	638,108	(43,657)	
Transfers & Other Financing Sources	29,500	19,500	50,763	31,263	
TOTAL REVENUES	\$ 12,941,184	\$ 14,708,746	\$ 14,603,024	\$ (105,722)	
EXPENDITURES					
Administration	423,265	458,051	467,917	9,866	
Finance	179,797	193,560	197,617	4,057	
Community Development	379,586	394,806	434,048	39,242	
Municipal Court	251,396	269,788	281,000	11,212	
Law Enforcement	3,541,929	3,568,539	3,660,619	92,080	
Fire Marshal	196,171	181,449	195,670	14,221	
Emergency Management	74,239	77,602	82,181	4,579	
Public Works	594,370	627,093	605,317	(21,776)	
Information Technology	290,109	299,109	281,709	(17,400)	
Dickinson Public Library	296,870	314,617	362,930	48,313	
Tourism & Museum Center	81,442	87,264	87,458	194	
Emergency Medical Services	668,722	718,235	745,615	27,380	
Contractual & Government-Wide Services	5,943,249	7,294,134	7,134,644	(159,490)	
TOTAL EXPENDITURES	\$ 12,921,145	\$ 14,484,248	\$ 14,536,725	\$ 52,478	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ 20,039	\$ 224,498	\$ 66,299		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**DEBT SERVICE FUND
FUND 02**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
02-7101-00-00	Current Property Tax	615,154	615,154	628,150	12,996	
02-7102-00-00	Delinquent Property Tax	12,000	12,000	12,000	-	
02-7103-00-00	Penalty & Interest on Delinquent Tax	10,000	10,000	10,000	-	
02-7621-00-00	Interest Income	100	150	100	(50)	
02-7726-00-00	DEDC Contribution	64,205	64,205	62,705	(1,500)	
02-7727-00-00	WCID #1 Contribution	86,965	86,965	86,965	-	
02-7730-00-00	Transfer from Capital Projects Fund - General CIP	127,581	127,581	-	(127,581)	
02-XXXX-00-00	Use of Fund Balance	-	-	22,805	22,805	
TOTAL REVENUE		\$ 916,005	\$ 916,055	\$ 822,725	\$ (93,330)	
EXPENDITURES						
02-8525-40-00	Issue Costs & Continuing Disclosure	4,399	5,300	5,300	-	
02-8909-40-00	CO's, Series 2006, Principal	115,000	115,000	120,000	5,000	Bond was refunded by Series 2014
02-8910-40-00	CO's, Series 2006, Interest	90,049	90,049	3,000	(87,049)	Bond was refunded by Series 2014
02-8911-40-00	CO's, Series 2007, Principal	260,000	260,000	275,000	15,000	Bond was refunded by Series 2014
02-8912-40-00	CO's, Series 2007, Interest	202,528	202,528	7,219	(195,309)	Bond was refunded by Series 2014
02-8917-40-00	GO Refunding, Series 2009, Principal	110,000	110,000	110,000	-	
02-8920-40-00	GO Refunding, Series 2009, Interest	82,370	82,370	79,070	(3,300)	
02-8921-40-00	CO's, Series 2009, Interest	50,695	50,695	50,695	-	
02-XXXX-40-00	GO Refunding, Series 2014, Principal	-	-	-	-	
02-XXXX-40-00	GO Refunding, Series 2014, Interest	-	-	172,441	172,441	New refunding bond issued in 2014
TOTAL EXPENDITURES		\$ 915,041	\$ 915,942	\$ 822,725	\$ (93,217)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 964	\$ 113	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**CHILD SAFETY FUND
FUND 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
03-7734-00-00	Use of Beginning Fund Balance - Child Safety	9,000	9,000	9,000	-	
03-7411-00-00	Child Safety Fee	2,500	2,500	2,500	-	
TOTAL REVENUE		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	
EXPENDITURES						
03-8218-04-00	Fire Prevention & Child Safety Programs	11,500	11,500	11,500	-	
TOTAL EXPENDITURES		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**COURT EFFICIENCY FUND
FUND 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
03-7409-00-00	Court Efficiency Fee	4,103	4,103	4,103	-	
03-3600-00-00	Used of Beginning Fund Balance - Efficiency	993	993	993	-	
TOTAL REVENUE		\$ 5,096	\$ 5,096	\$ 5,096	\$ -	
EXPENDITURES						
03-8210-04-00	Office Supplies & Postage	250	250	250	-	
03-8213-04-00	Uniform & Apparel	500	500	500	-	
03-8402-04-00	Travel & Training	3,500	3,500	3,500	-	
03-8403-04-00	Dues/Subscriptions/Books	95	95	95	-	
03-8410-04-00	Notary Bond	288	288	288	-	
03-8412-04-00	Jury Trials	463	463	463	-	
TOTAL EXPENDITURES		\$ 5,096	\$ 5,096	\$ 5,096	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**COURT SECURITY FUND
FUND 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
03-7407-00-00	Court Security Fee	14,509	14,509	14,509	-	
TOTAL REVENUE		\$ 14,509	\$ 14,509	\$ 14,509	\$ -	
EXPENDITURES						
03-8104-04-00	PTE Base Salary	5,000	5,000	5,000	-	
03-8113-04-00	Certification/Education Pay	888	888	888	-	
03-8150-04-00	FICA Tax	526	526	526	-	
03-8151-04-00	Payroll Tax	144	144	144	-	
03-8152-04-00	Unemployment Tax	265	265	265	-	
03-8153-04-00	Retirement (TMRS)	300	300	300	-	
03-8156-04-00	Worker's Compensation Insurance	170	170	170	-	
03-8213-04-00	Uniform & Apparel	665	665	665	-	
03-8403-04-00	Dues/Subscriptions/Books	95	95	95	-	
03-8420-04-00	Travel & Training	1,000	1,000	1,000	-	
03-8433-04-00	Security	4,000	4,000	4,000	-	
TOTAL EXPENDITURES		\$ 13,053	\$ 13,053	\$ 13,053	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 1,456	\$ 1,456	\$ 1,456		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**COURT TECHNOLOGY FUND
FUND 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
03-3600-00-00	Use of Beginning Fund Balance - Court Technology	-	-	-	-	
03-7410-00-00	Municipal Court Technology Fee	19,250	19,250	19,250	-	
TOTAL REVENUE		\$ 19,250	\$ 19,250	\$ 19,250	\$ -	
EXPENDITURES						
03-8399-04-00	Machine & Equipment Maintenance	250	250	250	-	
03-8602-04-00	PC Equipment & Software	19,000	19,000	19,000	-	
TOTAL EXPENDITURES		\$ 19,250	\$ 19,250	\$ 19,250	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**SEIZED FUNDS: LAW ENFORCEMENT FUND
FUND 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
03-7512-00-00	Use of Awarded State Seized Funds	-	5,000	-	(5,000)	
03-7513-00-00	Use of Awarded Federal Seized Funds	64,938	92,848	31,700	(61,148)	
TOTAL REVENUE		\$ 64,938	\$ 97,848	\$ 31,700	\$ (66,148)	
EXPENDITURES						
Use of State Seized Funds						
03-8512-19-00	Investigation Support Funds	-	5,000	5,000	-	
Use of Federal Seized Funds						
03-8931-19-00	Transfer to General Fund - Training	4,500	4,500	-	(4,500)	
03-8921-19-00	Transfer to VEF	32,988	32,988	-	(32,988)	
03-8513-19-00	Awarded Federal Expended				-	
	FY 2014 Expenditures	27,450	55,360	-	(55,360)	
	<i>FY 2015 Expenditures to Include</i>				-	
	Taser Elec. Control Device Replacement	-	-	6,000	6,000	
	Ammo for Firearms Qualifications	-	-	4,100	4,100	
	Forensic Cell Phone Examiner	-	-	5,100	5,100	
	Exterior Garbage/Cigarette Receptacles	-	-	2,000	2,000	
	Replacement Desk Chairs	-	-	3,000	3,000	
	Replacement Pistol & Rifle Parts	-	-	2,000	2,000	
	Replacement VieVu Cameras	-	-	4,500	4,500	
TOTAL EXPENDITURES		\$ 64,938	\$ 97,848	\$ 31,700	\$ (66,148)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**LIBRARY GRANT FUND
FUND __**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
XX-XXXX-00-00	Impact Grant - Grant 15006	-	-	9,550	9,550	
XX-XXXX-00-00	Impact Grant - Grant 15007	-	-	5,360	5,360	
TOTAL REVENUE		\$ -	\$ -	\$ 14,910	\$ 14,910	
EXPENDITURES						
XX-XXXX-15-00	Use of Grant Funds - 15006	-	-	9,550	9,550	
XX-XXXX-15-00	Use of Grant Funds - 15007	-	-	5,360	5,360	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 14,910	\$ 14,910	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**MUNICIPAL DRAINAGE UTILITY FUND
FUND 06**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
06-3600-00-00	Use of Beginning Fund Balance	108,379	128,852	81,567	(47,285)	
06-7110-00-00	Resident Drainage Assessment	262,000	262,000	262,000	-	
06-7111-00-00	Commercial Drainage Assessment	34,000	34,000	34,000	-	
06-7112-00-00	Multi-Family/Mobile Home Drainage Assessment	47,000	50,000	50,000	-	
TOTAL REVENUE		\$ 451,379	\$ 474,852	\$ 427,567	\$ (47,285)	
EXPENDITURES						
SALARIES & BENEFITS						
06-8101-14-00	FTE Base Salary	129,042	131,790	138,385	6,595	Full year of Phase 2 implemented
06-8102-14-00	Overtime Pay	2,000	2,000	2,000	-	
06-8110-14-00	Cell Phone Allowance	450	450	450	-	
06-8113-14-00	Certification/Education Pay	360	540	540	-	
06-8114-14-00	Longevity Pay	1,997	1,997	2,297	300	
06-8151-14-00	Payroll Tax	1,947	1,975	2,079	104	
06-8152-14-00	Unemployment Tax	40	587	876	289	
06-8153-14-00	Retirement (TMRS)	11,421	11,501	12,600	1,099	
06-8155-14-00	Employee Group Insurance	32,030	32,030	33,988	1,958	5.0% increase in insurance costs
06-8156-14-00	Worker's Compensation Insurance	12,502	10,472	10,472	-	
TOTAL SALARIES & BENEFITS		\$ 191,789	\$ 193,342	\$ 203,687	\$ 10,345	
OTHER OPERATING EXPENDITURES						
06-8204-14-00	Fuel	14,200	14,200	14,200	-	
06-8205-14-00	Safety Supplies	1,900	1,900	1,900	-	
06-8211-14-00	Shop Supplies & Small Tools	1,000	1,500	1,500	-	
06-8301-14-00	Building & Property Maintenance	1,800	1,800	1,800	-	
06-8302-14-00	Drainage, Culvert & Drive Maintenance	14,000	14,000	14,000	-	
06-8307-14-00	Vehicle & Equipment Maintenance	10,000	10,000	10,000	-	
06-8402-14-00	Travel & Training	500	1,300	1,300	-	
06-8407-14-00	Communications - Phones	1,080	1,080	1,080	-	
06-8417-14-00	Utilities - Electricity	3,400	3,900	3,900	-	
06-8421-14-00	Performance Incentive Program	400	400	400	-	
06-8438-14-00	Uniform Service Contract	2,000	2,000	2,000	-	
06-8518-14-00	Drainage Billing Services	18,000	23,000	23,000	-	
06-8524-14-00	Professional Services - Engineering & Surveying	35,000	35,000	35,000	-	
06-8527-14-00	Contractual Services - Labor	41,250	39,950	39,950	-	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

MUNICIPAL DRAINAGE UTILITY FUND

FUND 06

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
06-8540-14-00	Phase II Storm Water Program	5,000	5,000	5,000	-	
06-8620-14-00	Project - Dickinson Bayou Watershed	500	500	500	-	
06-8708-14-00	Property Insurance - Real & Personal	350	350	350	-	
06-8874-14-00	Greenlee & Timber	-	-	-	-	
06-8875-14-00	Casa Grande	24,800	24,800	30,000	5,200	
06-8876-14-00	Bayou Drive	22,900	22,900	-	(22,900)	
06-8877-14-00	Gum Bayou	61,510	61,510	20,000	(41,510)	Phase 2, Hot Spot #7
06-XXXX-14-00	501 Old Bayou Drive	-	16,420	-	(16,420)	
06-XXXX-14-00	Country Club Ditch Outfall Mowing	-	-	18,000	18,000	
06-8921-14-00	Transfer to VERF	-	-	-	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 259,590	\$ 281,510	\$ 223,880	\$ (57,630)	
TOTAL EXPENDITURES		\$ 451,379	\$ 474,852	\$ 427,567	\$ (47,285)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ (0)		

CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND
FUND 08

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
08-7001-00-00	Sales Tax Revenue	1,012,123	1,244,743	1,269,638	24,895	
08-7621-00-00	Interest Income	200	750	500	(250)	
08-3600-00-00	Use of Beginning Fund Balance	524,718	291,548	16,439	(275,109)	
TOTAL REVENUES		\$ 1,537,041	\$ 1,537,041	\$ 1,286,577	\$ (250,464)	
EXPENDITURES						
08-8306-12-00	Street Repair & Patch Materials	35,000	35,000	35,000	-	
08-8401-12-00	Advertising & Legal Notices	1,000	1,000	1,000	-	
2014 Street Projects						
08-8811-12-00	48th Street (West of Highway 3)	129,899	129,899	-	(129,899)	
08-8812-12-00	Avenue L	640,618	640,618	-	(640,618)	
08-8813-12-00	Dakota	338,089	338,089	-	(338,089)	
08-8814-12-00	Desel Drive	282,294	282,294	-	(282,294)	
08-8815-12-00	MLK (South of Salvato)	110,141	110,141	-	(110,141)	
2015 Street Projects						
01-XXXX-12-00	48th Street (East of Highway 3)	-	-	127,970	127,970	
01-XXXX-12-00	33rd Street	-	-	333,641	333,641	
01-XXXX-12-00	28th Street (West of Highway 3)	-	-	328,025	328,025	
01-XXXX-12-00	Leonetti	-	-	176,057	176,057	
01-XXXX-12-00	Oleander (Palm to Bridge)	-	-	134,714	134,714	
01-XXXX-12-00	Greenbriar Street	-	-	150,170	150,170	Street is eligible for CDBG-DR
TOTAL EXPENDITURES		\$ 1,537,041	\$ 1,537,041	\$ 1,286,577	\$ (250,464)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ (0)	\$ (0)	\$ (0)		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1
FUND 15**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
15-7103-00-00	Penalty & Interest	4,000	4,000	4,000	-	
15-7110-00-00	Residential PID Assessment	195,000	203,000	203,000	-	
15-7406-00-00	Attorney Fees	810	810	810	-	
15-7407-00-00	Interest Income	95	95	95	-	
15-7621-00-00	Refunds	18,310	18,310	18,310	-	
TOTAL REVENUES		\$ 218,215	\$ 226,215	\$ 226,215	\$ -	
EXPENDITURES						
15-8501-03-00	External Audit & CAFR Prep	3,600	3,600	3,600	-	
15-8521-03-00	PID #1 Collection Fees	3,950	3,950	3,950	-	
15-8557-03-00	PID #1 Reimburse to Developer	195,365	203,365	203,365	-	
15-8642-03-00	Bank Analysis Fee	300	300	300	-	
15-8915-03-00	Transfer to City General Fund	15,000	15,000	15,000	-	
TOTAL EXPENDITURES		\$ 218,215	\$ 226,215	\$ 226,215	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**VOCA GRANT
FUND 16**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
16-7118-00-00	VOCA Grant - City Match	12,623	14,570	14,669	99	
16-7119-00-00	VOCA Grant - CJD	37,869	43,711	44,008	297	
TOTAL REVENUES		\$ 50,492	\$ 58,281	\$ 58,677	\$ 396	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	FTE Base Salary	31,138	37,980	37,980	-	
16-8114-05-00	Longevity Pay	-	-	-	-	
16-8151-05-00	Payroll Tax	458	570	570	-	
16-8152-05-00	Unemployment Tax	9	210	207	(3)	
16-8153-05-00	Retirement (TMRS)	2,684	3,340	3,362	22	
16-8155-05-00	Employee Group Insurance	6,323	6,323	6,700	377	5.0% increase in insurance costs
16-8156-05-00	Worker's Compensation Insurance	139	117	117	-	
TOTAL SALARIES & BENEFITS		40,751	48,540	48,936	396	
OTHER OPERATING EXPENDITURES						
16-8204-05-00	Fuel - VOCA	2,001	2,001	2,001	-	
16-8210-05-00	Office Supplies & Postage	4,000	4,000	4,000	-	
16-8222-05-00	Computer Equipment & Peripherals	-	-	-	-	
16-8402-05-00	Travel & Training	2,200	2,200	2,200	-	
16-8407-05-00	Communications	1,540	1,540	1,540	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 9,741	\$ 9,741	\$ 9,741	\$ -	
TOTAL EXPENDITURES		\$ 50,492	\$ 58,281	\$ 58,677	\$ 396	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**COPS GRANT
FUND 18**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
18-7120-00-00	COPS Grant Reimbursement	28,558	28,558	-	(28,558)	
18-7118-00-00	COPS Grant - City Portion	69,697	69,697	102,033	32,336	Officers are fully absorbed by City
TOTAL REVENUES		\$ 98,255	\$ 98,255	\$ 102,033	\$ 3,778	
EXPENDITURES						
SALARIES & BENEFITS						
18-8101-05-00	FTE Base Salary	75,130	75,130	77,382	2,252	
18-8114-05-00	Longevity Pay	-	-	-	-	
18-8151-05-00	Payroll Tax	1,101	1,101	1,150	49	
18-8152-05-00	Unemployment Tax	18	18	420	402	
18-8153-05-00	Retirement (TMRS)	6,457	6,457	6,865	408	
18-8155-05-00	Employee Group Insurance	12,747	12,747	13,414	667	5.0% increase in insurance costs
18-8156-05-00	Worker's Compensation Insurance	2,802	2,802	2,802	-	
TOTAL EXPENDITURES		\$ 98,255	\$ 98,255	\$ 102,033	\$ 3,778	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**VEHICLE EQUIPMENT REPLACEMENT FUND
FUND 21**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
21-7902-00-00	Transfer in from TAN Proceeds	211,953	211,953	-	(211,953)	
21-7903-00-00	Transfer in from Seized Funds	32,989	32,989	-	(32,989)	
21-XXXX-00-00	Use of Auction Proceeds - Law Enf.	-	-	-	-	
21-XXXX-00-00	Transfer in from DMD #1	-	-	278,000	278,000	
21-XXXX-00-00	Transfer from General Fund	-	278,000	-	(278,000)	
TOTAL REVENUES		\$ 244,942	\$ 522,942	\$ 278,000	\$ (244,942)	
EXPENDITURES						
21-8604-05-00	Equipment Acquisition - Law. Enf.	44,942	44,942	45,335	393	Dispatch console payment
21-8660-05-00	Vehicle Acquisition - Law Enf.	200,000	400,000	-	(400,000)	
21-8660-10-00	Vehicle Acquisition - FMO	-	33,000	-	(33,000)	
21-8660-17-00	Vehicle Acquisition - EMS	-	45,000	-	(45,000)	
TOTAL EXPENDITURES		\$ 244,942	\$ 522,942	\$ 45,335	\$ (477,607)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ 232,665		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**BUILDING MAINTENANCE FUND
FUND __**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE						
XX-XXXX-00-00	Use of Building Maintenance Fund	-	-	-	-	
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	
EXPENDITURES						
XX-XXXX-00-00	Building Maintenance Fund	-	-	-	-	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL**

Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
REVENUE					
Event Sponsorships	54,572	64,327	64,327	-	
Admission Ticket Sales	22,373	33,827	33,827	-	
Children's Activity Bracelet Sales	6,155	9,314	9,314	-	
Beverage Ticket Sales	24,778	32,880	32,880	-	
Merchandise Sales	1,690	1,282	1,282	-	
Miscellaneous Income	150			-	
Stage Rental Fees	100	100	100	-	
Food Vendor Booths	1,475	1,050	1,050	-	
Non-Food Vendor Booths	4,251	4,320	4,320	-	
TOTAL REVENUES	\$ 115,543	\$ 147,102	\$ 147,102	\$ -	
EXPENDITURES					
<u>Business Expenses</u>					
Bank Service Charges	-	47	47	-	
Room Expenses	276	879	879	-	
				-	
<u>Children's Activities</u>					
Moonwalks, Bouncy House, etc.	7,260	10,000	10,000	-	
				-	
<u>Entertainment</u>					
Entertainers/Performers	43,350	50,900	50,900	-	
Stage Rental	2,800	1,800	1,800	-	
Stage Sound	2,500	2,500	2,500	-	
				-	
<u>Food & Drink</u>					
Alcoholic Beverages	7,101	10,880	10,880	-	
Green Room Catering	1,072	1,370	1,370	-	
Ice	720	660	660	-	
Volunteer Food & Drink	420	594	594	-	
				-	
<u>Grounds Management</u>					
				-	

**CITY OF DICKINSON
FY 2014 - 2015 ORIGINAL BUDGET**

**RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL**

Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	Original Budget FY 14-15	Variance	Comments
Detour Signage	2,870	-	-	-	
Fencing	5,430	6,193	6,193	-	
Light Rentals	2,625	2,894	2,894	-	
Tents	2,990	2,915	2,915	-	
Picnic Tables	-	2,076	2,076	-	
Insurance & Permits					
Independent Weather Observer	400	400	400	-	
TABC License	231	231	231	-	
Weather Insurance	5,400	5,400	5,400	-	
Merchandise					
Event Shirts	1,913	1,721	1,721	-	
Operations					
Printing & Copying	335	-	-	-	
Cellular Phone - Mobile Registers	501	-	-	-	
Supplies	1,764	1,904	1,904	-	
Publicity					
Print - Flyers, Posters, etc.	981	2,172	2,172	-	
Print Advertisements	-	-	-	-	
Radio Advertisements	2,500	2,500	2,500	-	
Security & Public Safety					
DISD Bus Shuttle	1,714	1,218	1,218	-	
Security for DISD Property	-	-	-	-	
TOTAL EXPENDITURES	\$ 95,151	\$ 111,754	\$ 111,754	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$ 20,392	\$ 35,348	\$ 35,348		