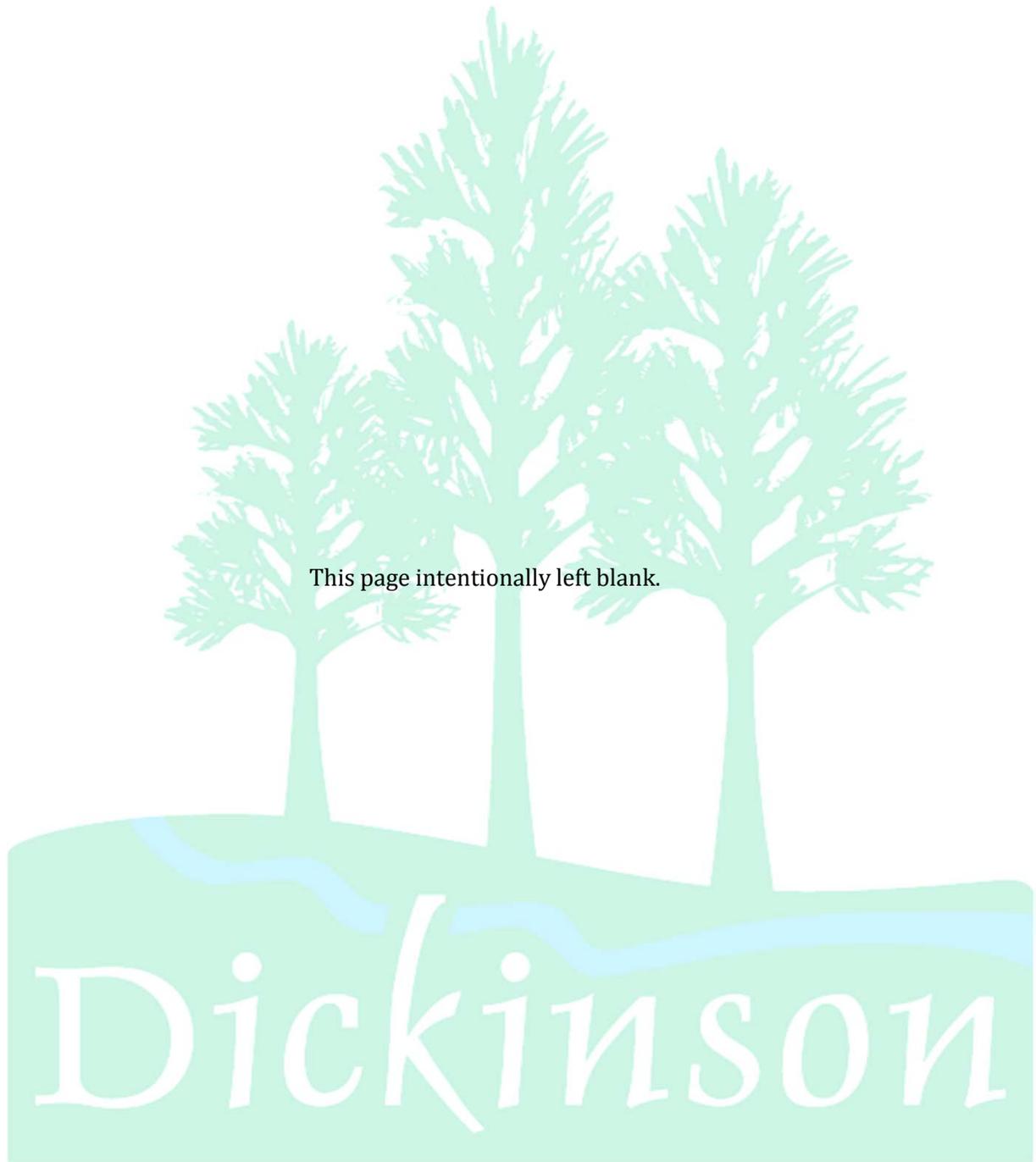


**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**CITY-WIDE SUMMARY**

	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>					
Sales Tax	11,430,477	8,838,700	7,168,500	7,380,000	211,500
Ad Valorem (Property) Tax	3,383,999	3,607,750	3,640,916	3,607,750	(33,166)
Other Taxes	87,518	321,633	70,000	317,633	247,633
Assessments	615,608	570,510	571,905	589,280	17,375
Franchise Fees	1,074,109	1,024,400	1,020,200	1,024,400	4,200
Licenses & Permits	385,711	359,590	335,748	359,590	23,843
Court Fines & Fees	952,827	839,296	784,123	839,926	55,803
Charges for Service	954,997	443,478	390,000	443,478	53,478
Miscellaneous Income	272,398	373,798	66,110	246,144	180,034
Intergovernmental Income	1,205,832	1,061,376	955,724	1,061,376	105,651
Transfers & Other Sources	890,093	1,358,975	444,719	1,363,591	918,872
<b>TOTAL REVENUES</b>	<b>21,253,569</b>	<b>18,799,504</b>	<b>15,447,945</b>	<b>17,233,166</b>	<b>1,785,221</b>
<b>EXPENDITURES</b>					
<b>City Operating Funds</b>					
General Fund	14,746,611	12,099,010	12,003,155	12,099,010	95,855
Debt Service Fund	819,372	872,940	872,490	872,940	450
Municipal Drainage Fund	302,884	499,363	406,223	436,151	29,928
Street Maintenance Fund	1,106,947	2,822,202	1,365,878	2,842,202	1,476,325
Special Revenue Funds	199,376	253,907	182,874	251,532	68,658
Vehicle Replacement Fund	288,195	375,248	290,400	406,314	115,914
Building Maintenance Fund	63,303	71,000	-	71,000	71,000
PID#1	272,730	262,800	227,089	291,200	64,111
PID#2	3,900	3,900	-	2,925	2,925
<b>Total City Operating Funds</b>	<b>17,803,319</b>	<b>17,260,370</b>	<b>15,348,108</b>	<b>17,273,275</b>	<b>1,925,167</b>
<b>Non-Profits</b>					
Red, White & Bayou	153,261	143,091	144,784	143,091	(1,693)
<b>TOTAL EXPENDITURES</b>	<b>17,956,580</b>	<b>17,403,461</b>	<b>15,492,892</b>	<b>17,416,366</b>	<b>1,923,474</b>
<b>REVENUE - EXPENDITURES</b>	<b>3,296,988</b>	<b>1,396,043</b>	<b>(44,947)</b>	<b>(183,200)</b>	<b>(138,253)</b>

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**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**FUND BALANCE SUMMARY**

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

**Nonspendable Fund Balance** is the portion of fund balance that is inherently nonspendable such as assets that will never convert to cash, assets that will not convert to cash soon enough to affect the current period, and resources that must be maintained intact pursuant to legal or contractual requirements.

**Restricted Fund Balance** is the portion of fund balance that reflects resources that are subject to externally enforceable legal restrictions.

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

**Assigned Fund Balance** is the portion of fund balance that reflects the City Council's intended use of resources.

**Unassigned Fund Balance** is the portion of fund balance that is not categorized into one of the other categories of fund balance.

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>TOTAL NON-MAJOR FUNDS</b>					
<b>General Fund</b>					
Beginning	4,068,430	5,249,036	5,249,036	5,249,036	-
Ending Fund Balance	5,249,036	3,973,137	5,264,585	3,973,137	(1,291,448)
Change in Fund Balance	1,180,606	(1,275,899)	15,549	(1,275,899)	(1,291,448)
<b>Debt Service Fund</b>					
Beginning	20,173	3,556	-	3,556	3,556
Ending Fund Balance	3,556	(4,517)	1	99	98
Change in Fund Balance	(16,617)	(8,073)	1	(3,457)	(3,458)
<b>Municipal Drainage Fund</b>					
Beginning	355,498	396,504	396,504	396,504	-
Ending Fund Balance	396,504	198,351	354,281	261,563	(92,718)
Change in Fund Balance	41,007	(198,153)	(42,223)	(134,941)	(92,718)
<b>Street Maintenance Fund</b>					
Beginning	1,676,328	2,100,420	2,100,420	2,100,420	-
Ending Fund Balance	2,100,420	1,163,517	2,168,742	1,143,517	(1,025,225)
Change in Fund Balance	424,092	(936,902)	68,322	(956,902)	(1,025,225)
<b>TOTAL NON-MAJOR FUNDS*</b>					
Beginning	910,199	1,437,216	1,298,378	1,455,028	156,650
Ending Fund Balance	1,298,378	2,390,669	1,218,522	2,366,729	1,148,208
Change in Fund Balance	388,179	953,453	(79,857)	911,701	991,558

\*Non-major funds include internal funds, special revenue funds, and Red, White & Bayou Crawfish & Musical Festival. These balances change depending on interfund transfers and specific grants and/or awarded funding.

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND SUMMARY**

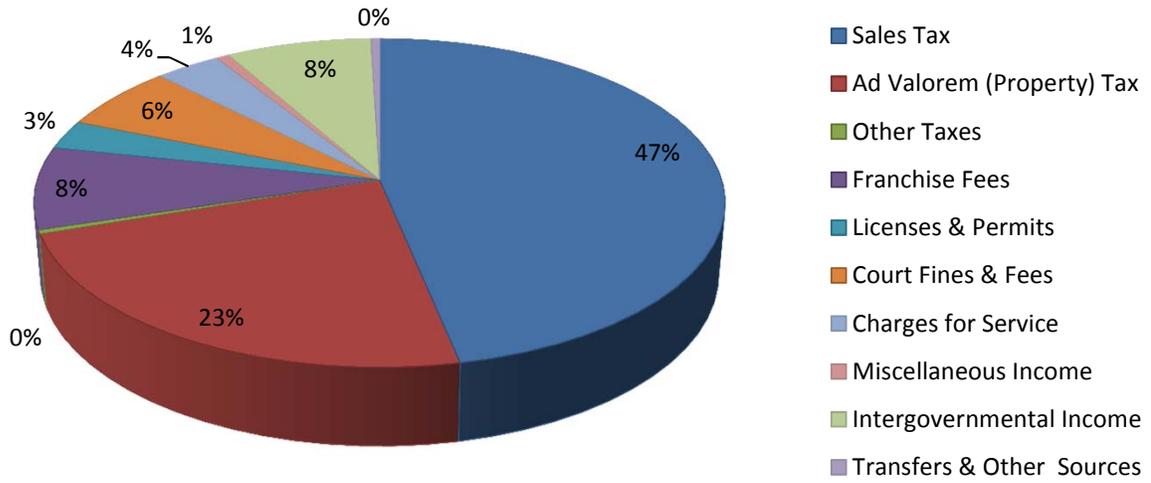
	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Sales Tax	8,572,857	5,900,000	5,734,800	5,900,000	165,200
Ad Valorem (Property) Tax	2,731,073	2,913,700	2,939,036	2,913,700	(25,336)
Other Taxes	87,518	48,500	40,000	48,500	8,500
Franchise Fees	1,074,109	1,024,400	1,020,200	1,024,400	4,200
Licenses & Permits	385,711	359,590	335,748	359,590	23,843
Court Fines & Fees	908,925	806,976	751,000	806,976	55,976
Charges for Service	954,997	443,478	390,000	443,478	53,478
Miscellaneous Income	74,959	87,949	38,300	87,949	49,649
Intergovernmental Income	1,110,850	978,419	887,880	978,419	90,538
Transfers & Other Sources	26,217	60,000	15,000	60,000	45,000
<b>TOTAL REVENUES</b>	<b>15,927,218</b>	<b>12,623,011</b>	<b>12,151,964</b>	<b>12,623,011</b>	<b>471,047</b>
<b>Expenditures</b>					
Administration	579,317	523,908	524,390	523,908	(482)
Finance	208,289	217,586	217,613	217,586	(27)
Community Development	409,776	458,515	430,441	458,515	28,074
Municipal Court	278,724	312,389	316,459	312,389	(4,071)
Police Department	3,468,971	3,741,024	3,943,080	3,741,024	(202,055)
Fire Marshal	185,410	197,518	197,526	197,518	(8)
Emergency Management	84,354	113,446	91,359	113,446	22,087
Public Works	637,720	652,082	616,711	652,082	35,371
Information Technology	381,163	318,509	294,709	318,509	23,800
Library	373,300	382,522	398,011	382,522	(15,489)
Tourism	89,064	105,380	103,227	105,380	2,153
Animal Services	-	36,823	-	36,823	36,823
EMS	852,091	1,002,700	935,264	1,002,700	67,436
City-Wide Services	7,198,433	4,036,609	3,934,365	4,036,609	102,244
<b>TOTAL EXPENDITURES</b>	<b>14,746,611</b>	<b>12,099,010</b>	<b>12,003,155</b>	<b>12,099,010</b>	<b>95,855</b>
<b>REVENUE - EXPENDITURES</b>	<b>1,180,606</b>	<b>524,001</b>	<b>148,809</b>	<b>524,001</b>	<b>375,192</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,068,430</b>	<b>5,249,036</b>	<b>5,249,036</b>	<b>5,249,036</b>	
<b>Transfer to Other Funds*</b>	<b>-</b>	<b>(1,799,900)</b>	<b>(133,260)</b>	<b>(1,799,900)</b>	
<b>ENDING FUND BALANCE</b>	<b>5,249,036</b>	<b>3,973,137</b>	<b>5,264,585</b>	<b>3,973,137</b>	

\*Transfer to Other Funds includes one-time fund transfers utilizing fund balance.

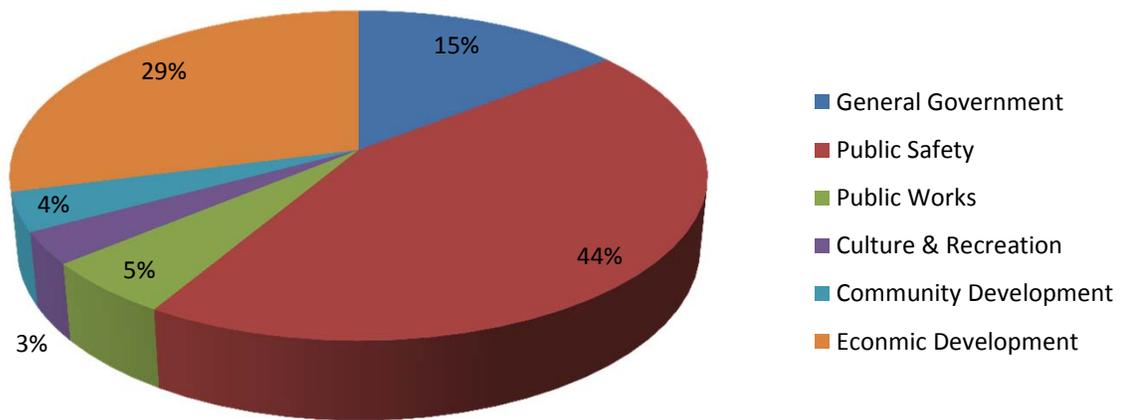
**CITY OF DICKINSON  
 FY 2015-2016 FIRST AMENDED BUDGET  
 GENERAL FUND SUMMARY**

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**FY17 General Fund Revenues**



**FY17 General Fund Expenditures**



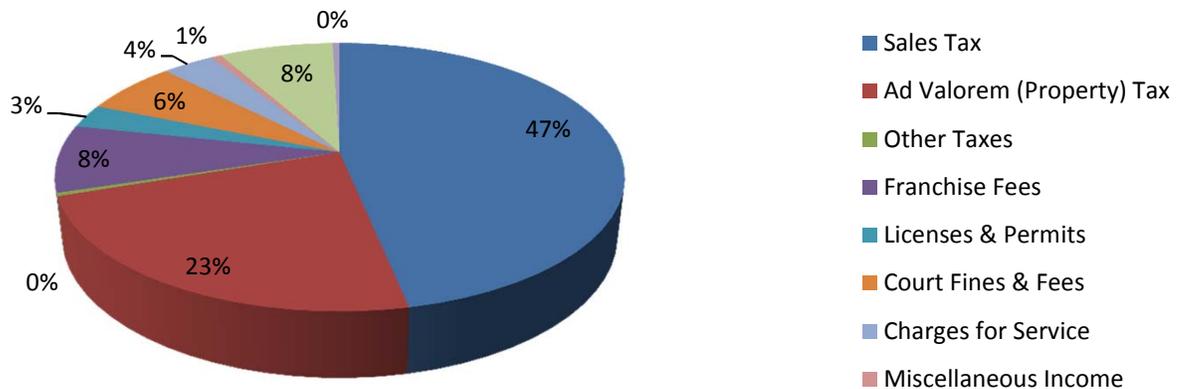
**CITY OF DICKINSON  
FY 2015-2016 FIRST AMENDED BUDGET  
GENERAL FUND REVENUE SUMMARY**

**OVERVIEW**

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

<b>SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Sales Tax	8,572,857	5,900,000	5,734,800	5,900,000	165,200
Ad Valorem (Property) Tax	2,731,073	2,913,700	2,939,036	2,913,700	(25,336)
Other Taxes	87,518	48,500	40,000	48,500	8,500
Franchise Fees	1,074,109	1,024,400	1,020,200	1,024,400	4,200
Licenses & Permits	385,711	359,590	335,748	359,590	23,843
Court Fines & Fees	908,925	806,976	751,000	806,976	55,976
Charges for Service	954,997	443,478	390,000	443,478	53,478
Miscellaneous Income	74,959	87,949	38,300	87,949	49,649
Intergovernmental Income	1,110,850	978,419	887,880	978,419	90,538
Transfers & Other Sources	26,217	60,000	15,000	60,000	45,000
<b>TOTAL REVENUES</b>	<b>15,927,218</b>	<b>12,623,011</b>	<b>12,151,964</b>	<b>12,623,011</b>	<b>471,047</b>

**GENERAL FUND REVENUES BY CATEGORY**



**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Sales Tax Revenue was increased based on actuals to date.
- Overall Property Tax Revenues were decreased based on actuals to date.
- Mixed Drink Tax was increased based on actuals to date.
- Overall Franchise Fees, Licenses & Permits, Court Fines & Fees, Charges for Service, and Miscellaneous Income were increased based on actuals to date.

Under Intergovernmental Income & Transfers:

- Income was added due to the final award of the Federal EMPG Grant.
- The Emergency Service Co. Fee was increased based on the new contract executed mid FY2016.
- The Transfer from DMD#1 was increased due to the overage in salaries in EMS.
- The Transfer from Bayou Animal Services was added to cover the cost of personnel under the new Animal Services department within the General Fund.
- The Transfer from the Dickinson Education Finance Corporation was increased due to two financing agreements executed in FY2016.

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND REVENUES**

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>Sales Tax</b>						
01-7001-00-00	Sales Tax	8,572,857	5,900,000	5,734,800	5,900,000	165,200
<b>Subtotal Sales Tax</b>		<b>8,572,857</b>	<b>5,900,000</b>	<b>5,734,800</b>	<b>5,900,000</b>	<b>165,200</b>
<b>Ad Valorem (Property) Tax</b>						
01-7101-00-00	Property Tax	2,613,064	2,827,600	2,850,865	2,827,600	(23,265)
01-7102-00-00	Delinquent Property Tax	77,567	55,500	58,781	55,500	(3,281)
01-7103-00-00	Penalty & Int. On Del. Tax	40,441	30,600	29,390	30,600	1,210
<b>Subtotal Ad Valorem (Property) Tax</b>		<b>2,731,073</b>	<b>2,913,700</b>	<b>2,939,036</b>	<b>2,913,700</b>	<b>(25,336)</b>
<b>Other Taxes</b>						
01-7201-00-00	Retained Refuse Sales Tax	1,523	-	-	-	-
01-7203-00-00	Motel Occupancy Tax	38,894	-	-	-	-
01-7204-00-00	Mixed Drink Tax	47,101	48,500	40,000	48,500	8,500
<b>Subtotal Other Taxes</b>		<b>87,518</b>	<b>48,500</b>	<b>40,000</b>	<b>48,500</b>	<b>8,500</b>
<b>Franchise Fees</b>						
01-7206-00-00	CenterPoint Energy	11,563	9,600	10,000	9,600	(400)
01-7207-00-00	Verizon & Telecomm.	70,619	72,500	68,000	72,500	4,500
01-7208-00-00	CenterPoint Gas	69,175	58,300	70,000	58,300	(11,700)
01-7209-00-00	Time Warner Cable	242,600	258,000	216,000	258,000	42,000
01-7210-00-00	Texas-New Mexico Power	590,223	533,400	565,000	533,400	(31,600)
01-7503-00-00	Solid Waste	89,929	92,600	91,200	92,600	1,400
<b>Subtotal Franchise Fees</b>		<b>1,074,109</b>	<b>1,024,400</b>	<b>1,020,200</b>	<b>1,024,400</b>	<b>4,200</b>
<b>Licenses &amp; Permits</b>						
01-7301-00-00	Alcohol Bev. License	3,320	3,824	6,048	3,824	(2,224)
01-7302-00-00	Pawn Shop License	100	-	100	-	(100)
01-7303-00-00	Mobile Home Park License	1,100	817	800	817	17
01-7305-00-00	Electrical Permits	21,497	17,890	23,000	17,890	(5,110)
01-7306-00-00	Building Permits	186,443	163,471	173,000	163,471	(9,529)
01-7307-00-00	Mechanical Permits	21,209	20,963	18,000	20,963	2,963
01-7308-00-00	Re-Inspection Fees	1,960	1,027	1,400	1,027	(373)
01-7309-00-00	Plumbing Permits	31,068	24,366	30,000	24,366	(5,635)
01-7310-00-00	Mobile Home License	2,000	2,767	2,000	2,767	767
01-7311-00-00	Demolition Permits	790	1,033	1,000	1,033	33
01-7312-00-00	Fire Protection Permits	5,293	10,365	4,600	10,365	5,765
01-7313-00-00	Peddler/Vendor Permits	570	1,485	900	1,485	585
01-7315-00-00	Drainage-Culvert Fee	20,773	20,000	3,000	20,000	17,000
01-7316-00-00	Wrecker Permits	-	-	1,700	-	(1,700)
01-7318-00-00	Elec. Contractor Reg.	4,150	4,317	3,200	4,317	1,117
01-7320-00-00	Mech. Contractor Reg.	2,050	2,425	1,800	2,425	625
01-7321-00-00	Alarm License & Fees	12,755	13,483	11,500	13,483	1,983
01-7323-00-00	Storm Water Prmts./Insp.	3,295	4,242	5,000	4,242	(758)
01-7325-00-00	Coin Op. Machine Prmts.	1,035	795	900	795	(105)
01-7326-00-00	Prof. Svcs - Reimb Fees	-	-	1,000	-	(1,000)
01-7327-00-00	Ambulance Service Prmts.	2,930	1,683	2,800	1,683	(1,117)
01-7331-00-00	Gen. Contractor License	6,350	7,558	5,500	7,558	2,058
01-7340-00-00	Tree Removal Fees	12,150	13,873	5,200	13,873	8,673

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND REVENUES**

<b>Account No.</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
01-7341-00-00	Plat Filing/Plan Dev. Fees	10,903	9,244	4,700	9,244	4,544
01-7342-00-00	Other Business Permits	11,844	13,409	16,500	13,409	(3,091)
01-7343-00-00	Zoning Sign Fees	350	400	300	400	100
01-7346-00-00	Code Compliance Fees	21,777	20,154	11,800	20,154	8,354
<b>Subtotal Licenses &amp; Permits</b>		<b>385,711</b>	<b>359,590</b>	<b>335,748</b>	<b>359,590</b>	<b>23,843</b>
<b>Court Fines &amp; Fees</b>						
01-7401-00-00	Court Fines	777,185	692,125	630,000	692,125	62,125
01-7402-00-00	Warrant Fees	96,890	88,984	95,000	88,984	(6,016)
01-7403-00-00	Court Tax Fees	28,755	18,945	20,000	18,945	(1,055)
01-7407-00-00	Bond Forfeiture Fees	6,096	6,921	6,000	6,921	921
<b>Subtotal Court Fines &amp; Fees</b>		<b>908,925</b>	<b>806,976</b>	<b>751,000</b>	<b>806,976</b>	<b>55,976</b>
<b>Charges for Service</b>						
01-7501-00-00	Garbage Fees	370,595	-	-	-	-
01-7502-00-00	Garbage Fees-City Share	132,478	-	-	-	-
01-7506-00-00	Discounts On Sales Tax	184	-	-	-	-
01-7629-00-00	Ambulance Srv. Charges	451,741	443,478	390,000	443,478	53,478
<b>Subtotal Charges for Service</b>		<b>954,997</b>	<b>443,478</b>	<b>390,000</b>	<b>443,478</b>	<b>53,478</b>
<b>Miscellaneous Income</b>						
01-7601-00-00	Accident Report Fees	1,705	1,992	1,000	1,992	992
01-7603-00-00	Miscellaneous Income	9,619	4,117	-	4,117	4,117
01-7604-00-00	Rental Income	206	-	100	-	(100)
01-7607-00-00	Inmate Phone Comm.	604	569	2,200	569	(1,631)
01-7610-00-00	Credit Card Conven. Fee	17,322	15,394	9,800	15,394	5,594
01-7611-00-00	Library Fines & Fees	15,788	15,105	14,000	15,105	1,105
01-7614-00-00	Fingerprinting Fee	550	495	300	495	195
01-7621-00-00	Interest Income	6,027	15,134	9,500	15,134	5,634
01-7628-00-00	Service Fees-WCID#1 Fuel	1,118	936	1,400	936	(464)
01-7630-00-00	EMS Private Donations	10,090	34,187	-	34,187	34,187
01-7717-00-00	Library Donations	11,929	20	-	20	20
<b>Subtotal Miscellaneous Income</b>		<b>74,959</b>	<b>87,949</b>	<b>38,300</b>	<b>87,949</b>	<b>49,649</b>
<b>Intergovernmental Income</b>						
01-7702-00-00	Federal E.M.P.G. Grant	31,345	32,541	-	32,541	32,541
01-7711-00-00	Contract for Jail Services	7,025	8,673	10,000	8,673	(1,327)
01-7713-00-00	CDBG Reimb - Personnel	11,065	-	12,500	-	(12,500)
01-7725-00-00	Ambulance DHS Football	3,150	1,988	2,250	1,988	(263)
01-7726-00-00	Transfer From DEDC	601,948	195,231	195,231	195,231	-
01-7728-00-00	Transfer From DMD #1	325,430	565,513	537,382	565,513	28,131
	Transfer from BAS	-	36,823	-	36,823	36,823
01-7752-00-00	Reg. DWI Task Force Grant	-	-	4,518	-	(4,518)
01-7753-00-00	Library Edge Grant	4,887	-	-	-	-
01-7631-00-00	Emergency Service Co. Fee	126,000	137,650	126,000	137,650	11,650
<b>Subtotal Intergovernmental Income</b>		<b>1,110,850</b>	<b>978,419</b>	<b>887,880</b>	<b>978,419</b>	<b>90,538</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND REVENUES**

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>Transfers &amp; Other Sources</b>						
01-7718-00-00	Transfer From PID#1	15,000	15,000	15,000	15,000	-
01-7730-00-00	Transfer from DEFC	-	45,000	-	45,000	45,000
01-7741-00-00	Transfer from Capital Proj.	10,876	-	-	-	-
01-7832-00-00	Library Revenue Sources	341	-	-	-	-
01-3600-00-00	Use of Fund Balance	-	-	-	-	-
<b>Subtotal Transfers &amp; Other Sources</b>		<b>26,217</b>	<b>60,000</b>	<b>15,000</b>	<b>60,000</b>	<b>45,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>15,927,218</b>	<b>12,623,011</b>	<b>12,151,964</b>	<b>12,623,011</b>	<b>471,047</b>

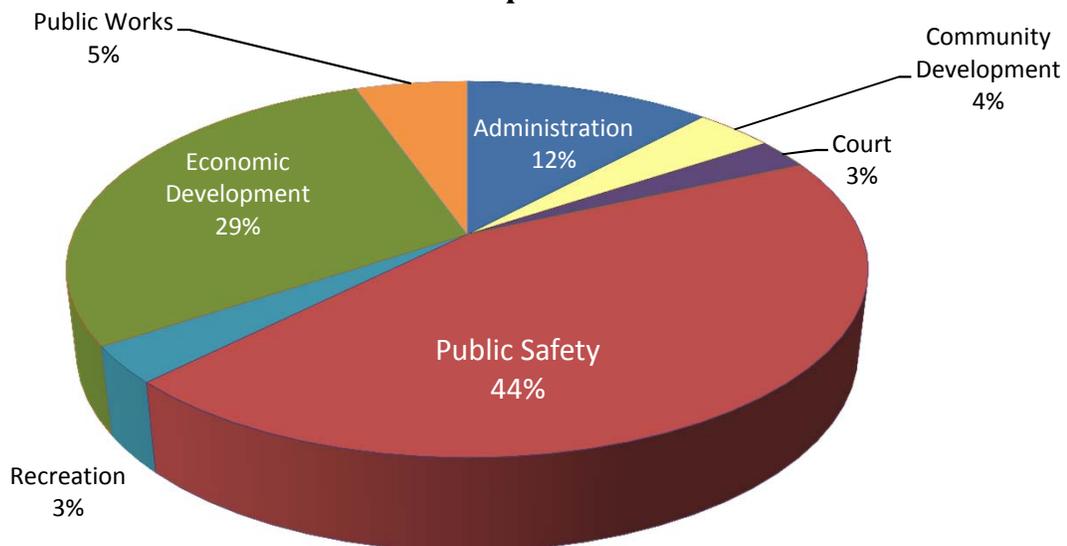
**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**SUMMARY**

**OVERVIEW**

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

<b>SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>Expenditures</b>					
Administration	579,317	523,908	524,390	523,908	(482)
Finance	208,289	217,586	217,613	217,586	(27)
Community Development	409,776	458,515	430,441	458,515	28,074
Municipal Court	278,724	312,389	316,459	312,389	(4,071)
Police Department	3,468,971	3,741,024	3,943,080	3,741,024	(202,055)
Fire Marshal	185,410	197,518	197,526	197,518	(8)
Emergency Management	84,354	113,446	91,359	113,446	22,087
Public Works	637,720	652,082	616,711	652,082	35,371
Information Technology	381,163	318,509	294,709	318,509	23,800
Library	373,300	382,522	398,011	382,522	(15,489)
Tourism & Economic Development	89,064	105,380	103,227	105,380	2,153
Animal Services	-	36,823	-	36,823	36,823
EMS	852,091	1,002,700	935,264	1,002,700	67,436
City-Wide Services	7,198,433	4,036,609	3,934,365	4,036,609	102,244
<b>TOTAL EXPENDITURES</b>	<b>14,746,611</b>	<b>12,099,010</b>	<b>12,003,155</b>	<b>12,099,010</b>	<b>95,855</b>

**FY16 Budget  
General Fund Expenditures**



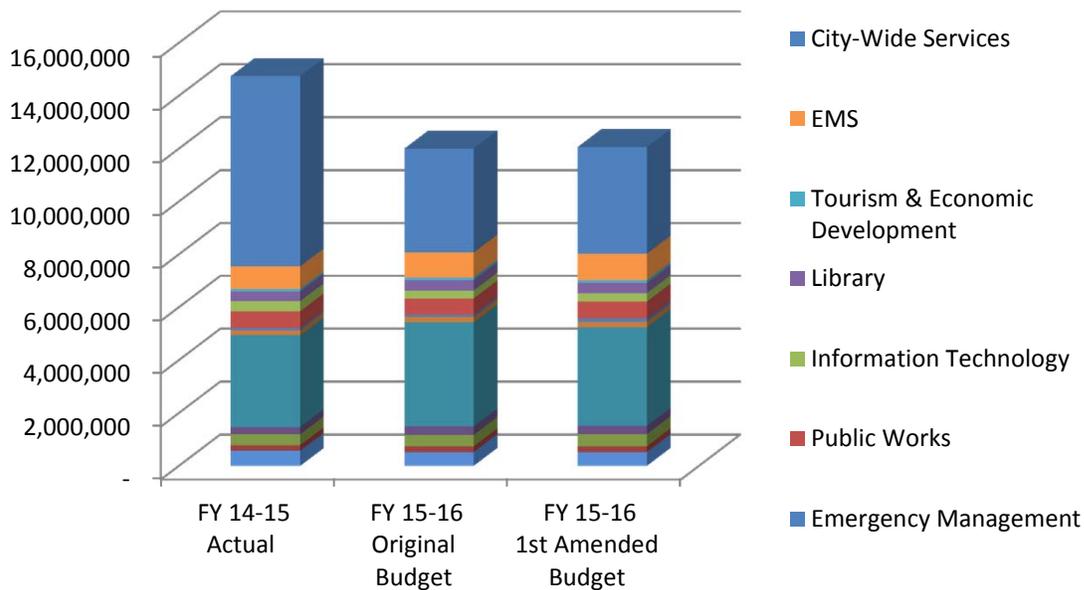
**CITY OF DICKINSON  
 FY 2015-2016 FIRST AMENDED BUDGET  
 GENERAL FUND EXPENDITURES  
 SUMMARY**

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**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Overall, expenditures were updated based on actuals to date and end of year projections.
- Under Community Development, Funding for the Comprehensive Plan was rolled over from FY 2014-2015.
- Animal Services was added to account for the salary and benefits of the employee working for Bayou Animal Services Corporation. This expense is reimbursed by the Corporation and reflected in the Revenue.
- A new department was created to reflect city interfund transfers. These transfers are not reflected in Departmental Expenditures but instead as transfers out on the General Fund Summary.

**Changes in General Fund Expenditures**



**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**ADMINISTRATION: DEPARTMENT 01**

**DEPARTMENT MISSION & OVERVIEW**

The Administration Department is composed of the City Administrator, City Secretary, and Management Assistant. The department is responsible for the implementation of City Council policies, managing the City's daily operations, records management, transportation, economic development, intergovernmental relations, and overseeing department heads in the administration and implementation of policies, programs and ordinances. The department is also responsible for making recommendations to Council regarding programs and policies and developing methods to ensure the effective and efficient operation of City services. The City Administrator also serves as Executive Director of Dickinson Management District No. 1 and provides services to the Fair Housing Work Group, Dickinson Education Finance Corporation and Bayou Animal Services Corporation.

	FY14-15 Actual	FY15-16 Original Budget	FY 15-16 1st Amended Budget
<b>PERSONNEL COUNTS</b>			
City Administrator	1.0	1.0	1.0
City Secretary	1.0	1.0	1.0
Management Assistant	1.0	1.0	1.0
<b>TOTAL FTE</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>EXPENDITURE SUMMARY</b>					
Salary & Benefits	302,391	325,508	339,190	325,508	(13,682)
Supplies	12,677	12,000	10,900	12,000	1,100
Maintenance	23,992	25,000	20,000	25,000	5,000
Operational Expenses	133,434	152,000	144,900	152,000	7,100
Property & Equipment	6,823	9,400	9,400	9,400	-
Transfers	100,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>579,317</b>	<b>523,908</b>	<b>524,390</b>	<b>523,908</b>	<b>(482)</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary & Wages were decreased due to the vacancy savings from the City Secretary position.
- Other line items were adjusted based on actuals to date.
- The net impact overall is a decrease of \$482.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**ADMINISTRATION: DEPARTMENT 01**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	240,354	255,000	268,957	255,000	(13,957)
8102	Overtime Pay	210	-	-	-	-
8105	Vehicle Allowance	7,200	7,200	7,200	7,200	-
8110	Cell Phone Allowance	420	420	420	420	-
8113	Certification/Edu. Pay	3,480	3,840	3,840	3,840	-
8114	Longevity Pay	695	1,380	1,105	1,380	275
8151	Payroll Tax	3,373	4,082	4,082	4,082	-
8152	Unemployment Tax	27	621	621	621	-
8153	Retirement (TMRS)	20,893	24,394	24,394	24,394	-
8155	Employee Group Insurance	25,170	27,841	27,841	27,841	-
8156	Worker's Comp. Insurance	570	730	730	730	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>302,391</b>	<b>325,508</b>	<b>339,190</b>	<b>325,508</b>	<b>(13,682)</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8203	Building & Kitchen Supplies	3,449	4,500	3,400	4,500	1,100
8210	Office Supplies & Postage	8,472	7,000	7,000	7,000	-
8213	Uniforms & Apparel	756	500	500	500	-
<b>Subtotal Supplies</b>		<b>12,677</b>	<b>12,000</b>	<b>10,900</b>	<b>12,000</b>	<b>1,100</b>
<b>Maintenance</b>						
8301	Building & Property Maint.	23,992	25,000	20,000	25,000	5,000
<b>Subtotal Maintenance</b>		<b>23,992</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>	<b>5,000</b>
<b>Operational Expenses</b>						
8401	Advertising Legal Notices	8,424	11,000	5,000	11,000	6,000
8402	Travel & Training - Staff	10,849	11,000	10,000	11,000	1,000
8403	Dues/Subscriptions/Books	11,567	13,000	8,500	13,000	4,500
8404	Election	6,562	2,000	7,000	2,000	(5,000)
8407	Comm.-Paggers & Phones	3,570	5,000	4,900	5,000	100
8417	Utilities	62,895	70,000	69,000	70,000	1,000
8422	Physicals & Drug Testing	5,516	7,500	7,000	7,500	500
8429	Conf. & Travel - Mayor	905	4,000	4,000	4,000	-
8431	Conf. & Travel - Council	6,024	5,000	6,000	5,000	(1,000)
8441	Local Mtg-Mayor & Council	2,845	5,000	5,000	5,000	-
8443	City Special Events	8,440	8,500	8,500	8,500	-
8445	Special Projects-City Admin	5,836	10,000	10,000	10,000	-
<b>Subtotal Other Services</b>		<b>133,434</b>	<b>152,000</b>	<b>144,900</b>	<b>152,000</b>	<b>7,100</b>
<b>Property &amp; Equipment</b>						
8615	Code/Ord. Codification	2,171	4,700	4,700	4,700	-
8651	Real Property Acquisition	4,652	4,700	4,700	4,700	-
<b>Subtotal Property &amp; Equip.</b>		<b>6,823</b>	<b>9,400</b>	<b>9,400</b>	<b>9,400</b>	<b>-</b>
8941	Transfer to Street Maint.	100,000	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>276,925</b>	<b>198,400</b>	<b>185,200</b>	<b>198,400</b>	<b>13,200</b>
<b>TOTAL EXPENDITURES</b>		<b>579,317</b>	<b>523,908</b>	<b>524,390</b>	<b>523,908</b>	<b>(482)</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**FINANCE: DEPARTMENT 02**

**DEPARTMENT MISSION & OVERVIEW**

The Finance Department's mission is to safeguard City assets and assure fiscal accountability. The Finance Department is composed of the Chief Financial Officer and two Administrative Services Coordinators. The department is responsible for monitoring the City's finances, providing timely financial information, providing the City's accounting services, processing payments, performing the human resources function, providing grants management for all City departments, and enforcing the City's financial, purchasing, and personnel policies. In addition, the department also monitors the City's debt and investments, manages the City's annual budgeting process, and performs financial forecasts and analysis for the City. The department also provides support services to Dickinson Economic Development Corporation, Bayou Animal Services Corporation, and Dickinson Management District No. 1.

	FY14-15 Actual	FY15-16 Original Budget	FY 15-16 1st Amended Budget
<b>PERSONNEL COUNTS</b>			
Administrative Services Manager	1.0	1.0	1.0
Administrative Services Coordinator (HR & Payroll)	1.0	1.0	1.0
Administrative Services Coordinator (Purchasing/Grants)	1.0	1.0	1.0
<b>TOTAL FTE</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>EXPENDITURE SUMMARY</b>					
Salary & Benefits	183,166	199,136	198,063	199,136	1,073
Supplies	4,269	4,500	4,000	4,500	500
Operational Expenses	13,354	10,950	15,550	10,950	(4,600)
Contract Services	7,500	-	-	-	-
Property & Equipment	-	3,000	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>208,289</b>	<b>217,586</b>	<b>217,613</b>	<b>217,586</b>	<b>(27)</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- A Cell Phone Allowance was added for the Administrative Services Manager.
- Computer Equip. & Software was increased to pay for CivicHR, the new online applicant tracking module.
- Line items were adjusted based on actuals to date.
- The net impact overall is a decrease of \$27.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**FINANCE: DEPARTMENT 02**

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	147,873	159,932	159,933	159,932	(1)
8110	Cell Phone Allowance	-	750	-	750	750
8113	Certification/Edu. Pay	3,980	3,900	3,900	3,900	-
8114	Longevity Pay	1,180	1,065	1,065	1,065	-
8151	Payroll Tax	2,193	2,391	2,391	2,391	-
8152	Unemployment Tax	36	621	621	621	-
8153	Retirement (TMRS)	13,353	14,350	14,288	14,350	62
8155	Employee Group Insurance	14,148	15,700	15,438	15,700	262
8156	Worker's Comp. Insurance	403	427	428	427	(1)
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>183,166</b>	<b>199,136</b>	<b>198,063</b>	<b>199,136</b>	<b>1,073</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8210	Office Supplies & Postage	4,269	4,500	4,000	4,500	500
<b>Operational Expenses</b>						
8402	Travel & Training - Staff	3,287	7,450	6,500	7,450	950
8403	Dues/Subscriptions/Books	2,554	3,500	3,500	3,500	-
8409	Shortage/Overage	(5)	-	-	-	-
8416	Tuition Reimb.	-	-	550	-	(550)
8442	Bank Charges	7,518	-	5,000	-	(5,000)
<b>Subtotal Other Services</b>		<b>13,354</b>	<b>10,950</b>	<b>15,550</b>	<b>10,950</b>	<b>(4,600)</b>
<b>Contract Services</b>						
8527	Contract Services	7,500	-	-	-	-
<b>Property &amp; Equipment</b>						
8602	Computer Equip. & Software	-	3,000	-	3,000	3,000
<b>TOTAL OPERATING EXPENSES</b>		<b>25,123</b>	<b>18,450</b>	<b>19,550</b>	<b>18,450</b>	<b>(1,100)</b>
<b>TOTAL EXPENDITURES</b>		<b>208,289</b>	<b>217,586</b>	<b>217,613</b>	<b>217,586</b>	<b>(27)</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT: DEPARTMENT 03**

**DEPARTMENT MISSION & OVERVIEW**

The Community Development Department is composed of the Community Development Director, Building Official, Code Compliance Officer, and two Community Development Coordinators. The department is responsible for the development services of the City, including issuing commercial and residential permits and licenses, reviewing site plans, conducting inspections, enforcing the City's zoning requirements and City codes, enforcing the signage and nuisance abatement ordinances of the City, and land planning. Staff also provides support services for the Planning and Zoning Commission, Building Standards Commission and the Board of Adjustments. The mission of Community Development is to "ensure safe, high quality development and construction through a streamlined permitting and inspection process, while also preserving the integrity of neighborhood and commercial developments through consistent and proactive code enforcement procedures."

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Director of Community Development	1.0	1.0	1.0
Chief Building Official	1.0	1.0	1.0
Code Compliance Officer	1.0	1.0	1.0
Community Development Coordinator	1.0	1.0	2.0
Permit Technician	1.0	1.0	-
<b>TOTAL FTE</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	303,291	322,405	324,499	322,405	(2,094)
Supplies	10,422	11,150	13,600	11,150	(2,450)
Maintenance	14,828	17,400	13,200	17,400	4,200
Operational Expenses	63,985	65,590	74,142	65,590	(8,552)
Contract Services	17,250	41,970	5,000	41,970	36,970
<b>TOTAL EXPENDITURES</b>	<b>409,776</b>	<b>458,515</b>	<b>430,441</b>	<b>458,515</b>	<b>28,074</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary and Benefits adjustments include upgrading a Permit Technician to Community Development Coordinator.
- Overall line items were adjusted based on actuals to date and end of year projections.
- Contract Services was increased to roll over FY2014-2015 funding for the Comprehensive Plan (\$30,000) and to fund temporary contract personnel due to a vacancy earlier this year \$4,670.
- The net impact overall is an increase of \$28,074.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**COMMUNITY DEVELOPMENT: DEPARTMENT 03**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	225,086	243,500	243,282	243,500	218
8102	Overtime Pay	940	600	2,060	600	(1,460)
8110	Cell Phone Allowance	1,740	1,740	1,740	1,740	-
8113	Certification/Edu. Pay	5,090	4,980	4,980	4,980	-
8114	Longevity Pay	1,605	995	995	995	-
8150	FICA Tax	-	128	128	128	-
8151	Payroll Tax	3,263	3,669	3,669	3,669	-
8152	Unemployment Tax	56	1,035	1,035	1,035	-
8153	Retirement (TMRS)	20,448	21,800	21,749	21,800	51
8155	Employee Group Insurance	43,990	42,800	43,703	42,800	(903)
8156	Worker's Comp. Insurance	1,075	1,158	1,158	1,158	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>303,291</b>	<b>322,405</b>	<b>324,499</b>	<b>322,405</b>	<b>(2,094)</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8204	Fuel	3,908	4,000	7,500	4,000	(3,500)
8210	Office Supplies & Postage	5,177	5,000	4,150	5,000	850
8211	Small Tools	66	300	300	300	-
8213	Uniforms & Apparel		650	650	650	-
8215	Zoning Enforcement Supplies	1,270	1,200	1,000	1,200	200
<b>Subtotal Supplies</b>		<b>10,422</b>	<b>11,150</b>	<b>13,600</b>	<b>11,150</b>	<b>(2,450)</b>
<b>Maintenance</b>						
8303	Software Maint. Contract	14,079	16,200	12,000	16,200	4,200
8307	Vehicle Maintenance	749	1,200	1,200	1,200	-
<b>Subtotal Maintenance</b>		<b>14,828</b>	<b>17,400</b>	<b>13,200</b>	<b>17,400</b>	<b>4,200</b>
<b>Operational Expenses</b>						
8402	Travel & Training - Staff	5,065	7,500	5,500	7,500	2,000
8403	Dues/Subscriptions/Books	2,208	2,000	2,500	2,000	(500)
8407	Comm.-Pagers & Phones	1,973	1,000	1,000	1,000	-
8409	Shortage/Overage	11	-	-	-	-
8410	Notary Bond	30	90	142	90	(52)
8427	Demolition	54,698	55,000	65,000	55,000	(10,000)
<b>Subtotal Other Services</b>		<b>63,985</b>	<b>65,590</b>	<b>74,142</b>	<b>65,590</b>	<b>(8,552)</b>
<b>Contract Services</b>						
8504	Contract Inspection Srcs.	1,540	5,000	2,500	5,000	2,500
8524	Professional Services	5,925	2,300	2,500	2,300	(200)
8527	Contract Services	9,786	34,670	-	34,670	34,670
<b>Subtotal Contract Services</b>		<b>17,250</b>	<b>41,970</b>	<b>5,000</b>	<b>41,970</b>	<b>36,970</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>106,485</b>	<b>136,110</b>	<b>105,942</b>	<b>136,110</b>	<b>30,168</b>
<b>TOTAL EXPENDITURES</b>		<b>409,776</b>	<b>458,515</b>	<b>430,441</b>	<b>458,515</b>	<b>28,074</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**MUNICIPAL COURT: DEPARTMENT 04**

**DEPARTMENT MISSION & OVERVIEW**

The mission of the Municipal Court is to provide efficient, effective, and impartial services in the promotion of justice through the facilitating the timely disposition of cases with prompt and courteous service. The Municipal Court is composed of the Court Administrator, 3 Court Clerks, and the Municipal Court Judge and Prosecutor. The department is responsible for the timely, impartial, and accurate processing of warrants and violations filed with the City of Dickinson Municipal Court as well as collecting assessed fines and fees and setting the dockets of cases for adjudication.

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Court Administrator	1.0	1.0	1.0
Senior Court Clerk	1.0	1.0	1.0
Court Clerk Entry Level	2.0	2.0	2.0
<b>TOTAL FTE</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	211,725	225,765	241,045	225,765	(15,281)
Supplies	9,487	6,214	6,214	6,214	-
Maintenance	4,095	4,500	4,000	4,500	500
Operational Expenses	(168)	-	-	-	-
Contract Services	53,585	75,910	65,200	75,910	10,710
<b>TOTAL EXPENDITURES</b>	<b>278,724</b>	<b>312,389</b>	<b>316,459</b>	<b>312,389</b>	<b>(4,071)</b>

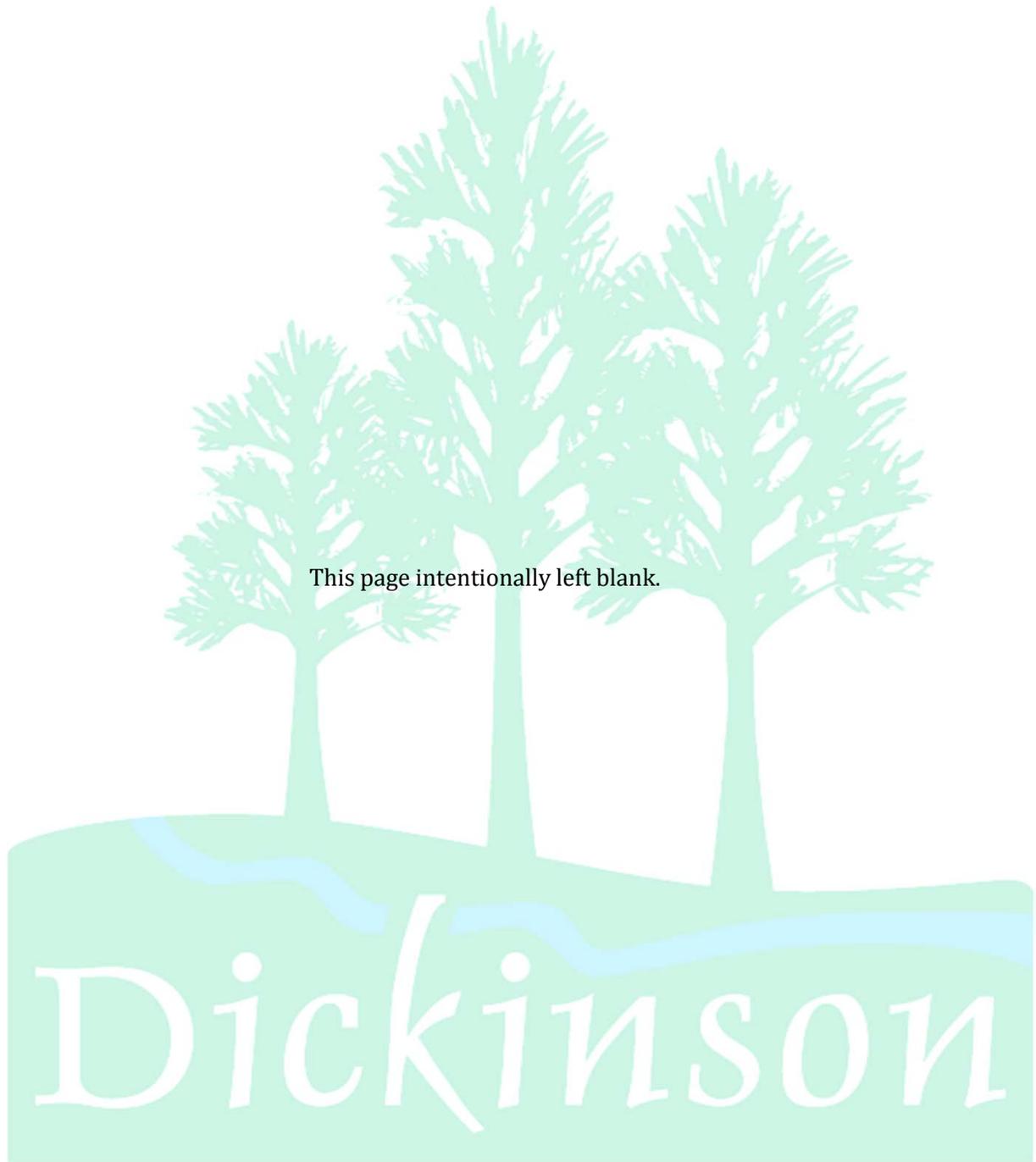
**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary & Benefits were reduced to salary savings from a vacant position.
- Contract Services was increased to fund temporary contract personnel due to a vacancy earlier this year.
- The net impact overall is a decrease of \$4,071.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**MUNICIPAL COURT: DEPARTMENT 04**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	158,948	170,000	182,409	170,000	(12,409)
8102	Overtime Pay	180	10	-	10	10
8104	PTE Base Salary	177	-	-	-	-
8110	Cell Phone Allowance	420	420	420	420	-
8113	Certification/Edu. Pay	1,895	2,220	2,220	2,220	-
8114	Longevity Pay	3,350	3,275	2,865	3,275	410
8150	FICA Tax	11	-	-	-	-
8151	Payroll Tax	2,289	2,725	2,725	2,725	-
8152	Unemployment Tax	38	828	828	828	-
8153	Retirement (TMRS)	14,370	15,500	16,283	15,500	(783)
8155	Employee Group Insurance	29,573	30,300	32,809	30,300	(2,509)
8156	Worker's Comp. Insurance	476	487	487	487	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>211,725</b>	<b>225,765</b>	<b>241,045</b>	<b>225,765</b>	<b>(15,281)</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8210	Office Supplies & Postage	9,487	6,214	6,214	6,214	-
<b>Maintenance</b>						
8303	S.E.T.C.I.C. Warrant Program	4,095	4,500	4,000	4,500	500
<b>Operational Expenses</b>						
8403	Dues/Subscriptions/Books	15	-	-	-	-
8409	Shortage/Overage	(183)	-	-	-	-
<b>Subtotal Other Services</b>		<b>(168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contract Services</b>						
8513	Municipal Judge Contract	40,635	52,600	52,600	52,600	-
8519	Prosecutor Contract	12,950	13,000	12,600	13,000	400
8527	Contract Services	-	10,310	-	10,310	10,310
<b>Subtotal Contract Services</b>		<b>53,585</b>	<b>75,910</b>	<b>65,200</b>	<b>75,910</b>	<b>10,710</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>66,999</b>	<b>86,624</b>	<b>75,414</b>	<b>86,624</b>	<b>11,210</b>
<b>TOTAL EXPENDITURES</b>		<b>278,724</b>	<b>312,389</b>	<b>316,459</b>	<b>312,389</b>	<b>(4,071)</b>

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**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT: DEPARTMENT 05**

**DEPARTMENT MISSION & OVERVIEW**

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

	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
<b>PERSONNEL COUNTS</b>			
Police Chief	0.7	0.7	0.7
Police Captain	2.7	2.7	2.7
Police Sergeant	5.0	5.0	5.0
Police Detective	5.5	5.5	5.5
Police Officer	18.0	18.0	18.0
Jailer	3.0	3.0	3.5
Communications Supervisor	1.0	1.0	1.0
Dispatcher	9.0	9.0	9.0
Administrative Secretary	1.0	1.0	1.0
Police Records Clerk	2.5	2.5	2.5
<b>TOTAL FTE</b>	<b>48.4</b>	<b>48.4</b>	<b>48.9</b>

\*The Police Chief and one Police Captain are split 70/30 between the Police Department and Emergency Management. Two Police Officers were moved from COPS Grant Fund.

	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>EXPENDITURE SUMMARY</b>					
Salary & Benefits	2,976,248	3,290,302	3,381,439	3,290,302	(91,137)
Supplies	151,292	161,800	186,458	161,800	(24,658)
Maintenance	61,202	79,900	64,900	79,900	15,000
Operational Expenses	101,159	140,839	120,839	140,839	20,000
Contract Services	32,662	34,163	31,663	34,163	2,500
Property & Equipment	2,780	14,020	4,520	14,020	9,500
Insurance	24,083	20,000	20,000	20,000	-
Transfers	119,545	-	133,260	-	(133,260)
<b>TOTAL EXPENDITURES</b>	<b>3,468,971</b>	<b>3,741,024</b>	<b>3,943,080</b>	<b>3,741,024</b>	<b>(202,055)</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Line were adjusted based on actuals to date and end of year projections.
- Funding was added under K-9 Units to send the new K-9 Dog (Lobo) to K9 Academy.
- Furniture & Equip. was increased to buy new Motorola Radios.
- Transfer to Special Revenue Funds was moved to new Department 89, Transfers.
- The net impact overall is a decrease of \$202,055.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT: DEPARTMENT 05**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	2,000,115	2,170,000	2,228,412	2,170,000	(58,412)
8102	Overtime Pay	116,621	128,750	128,750	128,750	-
8104	PTE Base Salary	114,277	182,767	182,767	182,767	-
8108	Clothing Allowance	4,550	5,005	5,005	5,005	-
8110	Cell Phone Allowance	6,252	6,252	5,832	6,252	420
8113	Certification/Edu. Pay	52,205	63,060	63,060	63,060	-
8114	Longevity Pay	25,358	28,000	24,367	28,000	3,634
8115	Differential Pay	7,897	9,000	9,000	9,000	-
8150	FICA Tax	2,940	5,000	20,455	5,000	(15,455)
8151	Payroll Tax	32,273	38,138	38,138	38,138	-
8152	Unemployment Tax	1,351	11,440	11,440	11,440	-
8153	Retirement (TMRS)	200,507	220,000	212,727	220,000	7,273
8155	Employee Group Insurance	370,101	375,000	403,596	375,000	(28,596)
8156	Worker's Comp. Insurance	41,801	47,890	47,890	47,890	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>2,976,248</b>	<b>3,290,302</b>	<b>3,381,439</b>	<b>3,290,302</b>	<b>(91,137)</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8202	Video/Photo Supplies	775	2,000	2,000	2,000	-
8203	Building & Kitchen Supplies	2,639	3,000	2,300	3,000	700
8204	Fuel	94,570	95,000	120,358	95,000	(25,358)
8205	Safety Equipment & Supplies	5,108	6,000	6,000	6,000	-
8206	Investigational Supplies	3,488	9,500	9,500	9,500	-
8207	Janitorial Supplies	2,672	3,500	3,500	3,500	-
8210	Office Supplies & Postage	17,332	19,000	19,000	19,000	-
8213	Uniforms & Apparel	22,177	19,000	19,000	19,000	-
8216	Certificates & Awards	2,460	3,000	3,000	3,000	-
8217	Radio Supplies	71	1,800	1,800	1,800	-
<b>Subtotal Supplies</b>		<b>151,292</b>	<b>161,800</b>	<b>186,458</b>	<b>161,800</b>	<b>(24,658)</b>
<b>Maintenance</b>						
8301	Building & Property Maint.	18,426	21,900	21,900	21,900	-
8307	Vehicle Maintenance	31,703	50,000	35,000	50,000	15,000
8399	Machine & Equip. Maint.	11,073	8,000	8,000	8,000	-
<b>Subtotal Maintenance</b>		<b>61,202</b>	<b>79,900</b>	<b>64,900</b>	<b>79,900</b>	<b>15,000</b>
<b>Operational Expenses</b>						
8401	Advertising Legal Notices	600	4,000	4,000	4,000	-
8402	Travel & Training - Staff	18,820	25,000	19,000	25,000	6,000
8403	Dues/Subscriptions/Books	2,640	4,000	2,000	4,000	2,000
8405	Prisoner Support	5,671	7,289	7,289	7,289	-
8407	Comm.-Pagers & Phones	27,756	37,500	37,500	37,500	-
8416	Tuition Reimb.	-	2,200	2,200	2,200	-
8417	Utilities	35,826	39,450	39,450	39,450	-
8423	Local Meeting & Luncheon	82	400	400	400	-
8426	K-9 Units	4,048	15,000	3,000	15,000	12,000

**GENERAL FUND EXPENDITURES**  
**POLICE DEPARTMENT: DEPARTMENT 05**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
8431	Community Policing & DCPA	5,717	6,000	6,000	6,000	-
<b>Subtotal Other Services</b>		<b>101,159</b>	<b>140,839</b>	<b>120,839</b>	<b>140,839</b>	<b>20,000</b>
<b>Contract Services</b>						
8501	Law Enforcement Audit	6,900	5,800	5,800	5,800	-
8512	Janitorial Services	17,400	20,000	17,500	20,000	2,500
8527	Contract Services	8,362	8,363	8,363	8,363	-
<b>Subtotal Contract Services</b>		<b>32,662</b>	<b>34,163</b>	<b>31,663</b>	<b>34,163</b>	<b>2,500</b>
<b>Property &amp; Equipment</b>						
8604	Furniture & Equip.	-	9,500	-	9,500	9,500
8616	Body Armor Vest	2,780	4,520	4,520	4,520	-
<b>Subtotal Property &amp; Equip.</b>		<b>2,780</b>	<b>14,020</b>	<b>4,520</b>	<b>14,020</b>	<b>9,500</b>
<b>Insurance</b>						
8707	Enforcement Insurance	24,083	20,000	20,000	20,000	-
<b>Transfers</b>						
8923	Transfer to Special Rev.Fund	119,545	-	133,260	-	(133,260)
<b>TOTAL OPERATING EXPENSES</b>		<b>492,723</b>	<b>450,722</b>	<b>561,640</b>	<b>450,722</b>	<b>(110,918)</b>
<b>TOTAL EXPENDITURES</b>		<b>3,468,971</b>	<b>3,741,024</b>	<b>3,943,080</b>	<b>3,741,024</b>	<b>(202,055)</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**FIRE MARSHAL: DEPARTMENT 10**

**DEPARTMENT MISSION & OVERVIEW**

The Fire Marshal's Office is composed of the Fire Marshal, an Assistant Fire Marshal, and a part time Fire Inspector/Investigator. The department is responsible for enforcing the City's Ordinances and State laws regarding fire prevention and safety, conducting fire and life safety inspections of all commercial buildings, reviewing construction plans, and investigating the origin and cause of fires. In addition, the department assists in code enforcement and emergency management, when necessary and appropriate.

The Fire Marshal's Office is committed to Fire & Life Safety of the citizens of and visitors to the City of Dickinson. It is our mission to prevent fires, loss of life and property through public education and enforcement. Our Office is committed to holding accountable those who have been found to commit the crime of Arson. We will serve the community with honesty, integrity and respect.

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Fire Marshal	1.0	1.0	1.0
Assistant Fire Marshal	1.0	1.0	1.0
Fire Inspector/Investigator	-	-	0.5
<b>TOTAL FTE</b>	<b>2.0</b>	<b>2.0</b>	<b>2.5</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	148,758	151,580	150,709	151,580	872
Supplies	7,242	14,354	14,354	14,354	-
Maintenance	2,536	3,300	3,000	3,300	300
Operational Expenses	7,750	11,172	11,172	11,172	-
Contract Services	11,075	7,300	10,000	7,300	(2,700)
Property & Equipment	6,892	8,412	6,892	8,412	1,520
Insurance	1,156	1,400	1,400	1,400	-
<b>TOTAL EXPENDITURES</b>	<b>185,410</b>	<b>197,518</b>	<b>197,526</b>	<b>197,518</b>	<b>(8)</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Line Items were adjusted based on actuals to date and end of year projections.
- Software Maint. Contract was increased to fund the annual fee for Firehouse software.
- The next impact overall is a decrease of \$8.

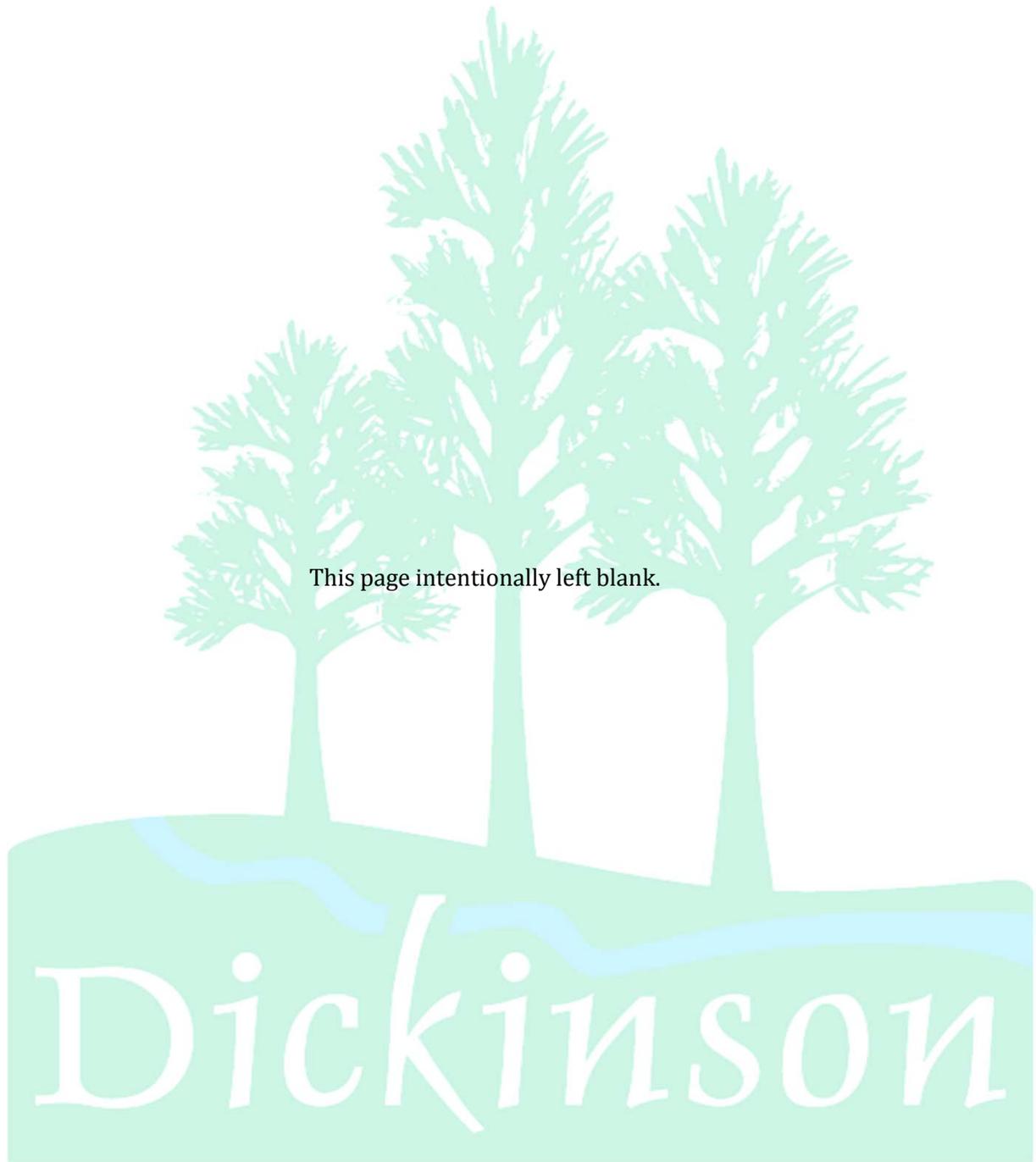
**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**FIRE MARSHAL: DEPARTMENT 10**

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	109,589	112,877	112,877	112,877	-
8102	Overtime Pay	302	515	515	515	-
8104	PTE Base Salary	-	-	-	-	-
8105	Vehicle Allowance	-	-	-	-	-
8108	Clothing Allowance	-	-	-	-	-
8110	Cell Phone Allowance	660	660	660	660	-
8113	Certification/Edu. Pay	5,790	6,000	6,000	6,000	-
8114	Longevity Pay	300	460	420	460	40
8115	Differential Pay	-	-	-	-	-
8150	FICA Tax	-	-	-	-	-
8151	Payroll Tax	1,603	1,747	1,747	1,747	-
8152	Unemployment Tax	18	414	414	414	-
8153	Retirement (TMRS)	10,176	10,400	10,394	10,400	6
8155	Employee Group Insurance	19,509	17,800	16,974	17,800	826
8156	Worker's Comp. Insurance	812	708	708	708	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>148,758</b>	<b>151,580</b>	<b>150,709</b>	<b>151,580</b>	<b>872</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8201	EOC Supplies	-	-	-	-	-
8202	Video/Photo Supplies	-	900	900	900	-
8203	Building & Kitchen Supplies	-	-	-	-	-
8204	Fuel	3,826	6,654	6,654	6,654	-
8205	Safety Equipment & Supplies	-	-	-	-	-
8206	Investigational Supplies	511	1,800	1,800	1,800	-
8207	Janitorial Supplies	-	-	-	-	-
8210	Office Supplies & Postage	1,067	2,500	2,500	2,500	-
8211	Small Tools	-	-	-	-	-
8212	Operational Supplies	-	-	-	-	-
8213	Uniforms & Apparel	1,837	2,500	2,500	2,500	-
8215	Zoning Enforcement Supplies	-	-	-	-	-
8216	Certificates & Awards	-	-	-	-	-
8217	Radio Supplies	-	-	-	-	-
8222	Computer Supplies	-	-	-	-	-
8223	Collection Development	-	-	-	-	-
8225	Youth Programing	-	-	-	-	-
<b>Subtotal Supplies</b>		<b>7,242</b>	<b>14,354</b>	<b>14,354</b>	<b>14,354</b>	<b>-</b>
<b>Maintenance</b>						
8300	Bldg Alarm & Access Srvcs.	-	-	-	-	-
8301	Building & Property Maint.	-	-	-	-	-
8303	Software Maint. Contract	-	300	-	300	300
8304	Service Contract	-	-	-	-	-
8305	Street Striping	-	-	-	-	-
8307	Vehicle Maintenance	2,536	3,000	3,000	3,000	-
8309	Miscellaneous	-	-	-	-	-

8310	Comp. & Network Maint	-	-	-	-	-
8399	Machine & Equip. Maint.	-	-	-	-	-
<b>Subtotal Maintenance</b>		<b>2,536</b>	<b>3,300</b>	<b>3,000</b>	<b>3,300</b>	<b>300</b>
<b>Operational Expenses</b>						
8401	Advertising Legal Notices	-	-	-	-	-
8402	Travel & Training - Staff	3,867	4,500	4,500	4,500	-
8403	Dues/Subscriptions/Books	2,911	3,772	3,772	3,772	-
8404	Election	-	-	-	-	-
8405	Prisoner Support	-	-	-	-	-
8406	Street Lighting	-	-	-	-	-
8407	Comm.-Pagers & Phones	960	2,400	2,400	2,400	-
8409	Shortage/Overage	-	-	-	-	-
8410	Notary Bond	-	-	-	-	-
8411	Investigation Support	11	500	500	500	-
8413	Landfill Debris Disposal	-	-	-	-	-
8416	Tuition Reimb.	-	-	-	-	-
8417	Utilities	-	-	-	-	-
8421	Performance Incentive Prgm.	-	-	-	-	-
8422	Physicals & Drug Testing	-	-	-	-	-
8423	Local Meeting & Luncheon	-	-	-	-	-
8424	EMS - DISD Services	-	-	-	-	-
8426	K-9 Units	-	-	-	-	-
8427	Demolition	-	-	-	-	-
8429	Conf. & Travel - Mayor	-	-	-	-	-
8431	Conf. & Travel - Council	-	-	-	-	-
8438	Uniform Service	-	-	-	-	-
8441	Local Mtg-Mayor & Council	-	-	-	-	-
8442	Bank Charges	-	-	-	-	-
8443	City Special Events	-	-	-	-	-
8445	Special Projects-City Admin	-	-	-	-	-
<b>Subtotal Other Services</b>		<b>7,750</b>	<b>11,172</b>	<b>11,172</b>	<b>11,172</b>	<b>-</b>
<b>Contract Services</b>						
8501	Contract Services	-	-	-	-	-
8502	Animal Services	-	-	-	-	-
8503	Animal Shelter	-	-	-	-	-
8504	Contract Inspection Srcs.	11,075	7,300	10,000	7,300	(2,700)
8510	DVFD Services	-	-	-	-	-
8510-1		-	-	-	-	-
8510-2		-	-	-	-	-
8510-3		-	-	-	-	-
8511	Records Storage	-	-	-	-	-
8512	Janitorial Services	-	-	-	-	-
8513	Municipal Judge Contract	-	-	-	-	-
8515	Legal Fees	-	-	-	-	-
8517	Refuse Collection Contract	-	-	-	-	-
8518	Billing Services	-	-	-	-	-
8519	Prosecutor Contract	-	-	-	-	-
8520	Tax Appraisal	-	-	-	-	-
8521	Tax Collection	-	-	-	-	-
8524	Professional Services	-	-	-	-	-
8527	Contract Services	-	-	-	-	-
8530	Copier/Postage Rental	-	-	-	-	-
8541	EMS Patient Billing	-	-	-	-	-
8543	Grant Payments	-	-	-	-	-

8552	ROW/Facilities Mowing	-	-	-	-	-
8554	Street Signage Replacement	-	-	-	-	-
8557	Consulting Svcs	-	-	-	-	-
<b>Subtotal Contract Services</b>		<b>11,075</b>	<b>7,300</b>	<b>10,000</b>	<b>7,300</b>	<b>(2,700)</b>
<b>Property &amp; Equipment</b>						
8600	Computer Equip. - Server	-	-	-	-	-
8602	Computer Equip. & Software	-	-	-	-	-
8603	Computer Equip.	4,502	-	4,502	-	(4,502)
8604	Furniture & Equip.	2,390	8,412	2,390	8,412	6,022
8615	Code/Ord. Codification	-	-	-	-	-
8616	Body Armor Vest	-	-	-	-	-
8651	Real Property Acquisition	-	-	-	-	-
<b>Subtotal Property &amp; Equip.</b>		<b>6,892</b>	<b>8,412</b>	<b>6,892</b>	<b>8,412</b>	<b>1,520</b>
<b>Insurance</b>						
8704	Vehicle Insurance	-	-	-	-	-
8707	Enforcement Insurance	1,156	1,400	1,400	1,400	-
8708	Property Insurance	-	-	-	-	-
8709	Public Officials E&O Ins.	-	-	-	-	-
8711	Employee Bond	-	-	-	-	-
<b>Subtotal Insurance</b>		<b>1,156</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
<b>Transfers</b>						
8923	Transfer to Special Rev.Fund	-	-	-	-	-
8940	Transfer to DEDC	-	-	-	-	-
8941	Transfer to Street Maint.	-	-	-	-	-
<b>Subtotal Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>36,652</b>	<b>45,938</b>	<b>46,818</b>	<b>45,938</b>	<b>(880)</b>
<b>TOTAL EXPENDITURES</b>		<b>185,410</b>	<b>197,518</b>	<b>197,526</b>	<b>197,518</b>	<b>(8)</b>

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**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**EMERGENCY MANAGEMENT: DEPARTMENT 11**

**DEPARTMENT MISSION & OVERVIEW**

The Emergency Management Department is under the direction of the City's Police Chief and is dedicated to providing the community with a planned and coordinated response to major natural or man-made disaster incidents in the City utilizing a comprehensive and integrated emergency management system.

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Police Chief	0.3	0.3	0.3
Police Captain	0.3	0.3	0.3
Police Officer	0.5	0.5	0.5
<b>TOTAL FTE</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	78,066	104,101	83,542	104,101	20,559
Supplies	741	1,275	1,275	1,275	-
Maintenance	-	2,000	2,000	2,000	-
Operational Expenses	4,622	6,070	4,542	6,070	1,528
Property & Equipment	926	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>84,354</b>	<b>113,446</b>	<b>91,359</b>	<b>113,446</b>	<b>22,087</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary & Benefits were increased to fund additional hours for the part-time Police Officer. This increase is supplemented by the Federal EMPG Grant the City was awarded in FY 2016.
- Other line items were increased based on actuals to date and end of year projections.
- While the net impact overall is an of \$22,087, this is covered by the \$32,541 received from the grant.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**EMERGENCY MANAGEMENT: DEPARTMENT 11**

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease )</b>
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	54,156	61,531	61,531	61,531	-
8104	PTE Base Salary	8,264	23,000	4,120	23,000	18,880
8108	Clothing Allowance	-	195	195	195	-
8110	Cell Phone Allowance	468	420	468	420	(48)
8113	Certification/Edu. Pay	1,294	1,620	1,620	1,620	-
8114	Longevity Pay	878	914	914	914	-
8150	FICA Tax	512	1,500	255	1,500	1,245
8151	Payroll Tax	919	1,300	998	1,300	302
8152	Unemployment Tax	44	400	219	400	181
8153	Retirement (TMRS)	4,954	5,609	5,609	5,609	-
8155	Employee Group Insurance	5,381	6,160	6,160	6,160	-
8156	Worker's Comp. Insurance	1,197	1,452	1,452	1,452	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>78,066</b>	<b>104,101</b>	<b>83,542</b>	<b>104,101</b>	<b>20,559</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8201	EOC Supplies	336	700	700	700	-
8202	Video/Photo Supplies	-	100	100	100	-
8210	Office Supplies & Postage	405	475	475	475	-
<b>Subtotal Supplies</b>		<b>741</b>	<b>1,275</b>	<b>1,275</b>	<b>1,275</b>	<b>-</b>
<b>Maintenance</b>						
8399	Machine & Equip. Maint.	-	2,000	2,000	2,000	-
<b>Subtotal Maintenance</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Operational Expenses</b>						
8402	Travel & Training - Staff	3,662	4,000	3,132	4,000	868
8403	Dues/Subscriptions/Books	250	570	570	570	-
8407	Comm.-Pagers & Phones	710	1,500	840	1,500	660
<b>Subtotal Other Services</b>		<b>4,622</b>	<b>6,070</b>	<b>4,542</b>	<b>6,070</b>	<b>1,528</b>
8603	Computer Equip.	926	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>6,288</b>	<b>9,345</b>	<b>7,817</b>	<b>9,345</b>	<b>1,528</b>
<b>TOTAL EXPENDITURES</b>		<b>84,354</b>	<b>113,446</b>	<b>91,359</b>	<b>113,446</b>	<b>22,087</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS: DEPARTMENT 12**

**DEPARTMENT MISSION & OVERVIEW**

The Public Works Department's mission is to promote economic vitality of the City through the efficient operation, maintenance, design, and construction of safe, economical and effective public infrastructure including the public rights-of-way, drainage, and storm water drainage systems. The Public Works Department is split into two sub-departments for budgeting purposes, the Street Department (operated out of the General Fund) and the Drainage Department (operated out of the Municipal Drainage Utility Fund). Public Works is managed by the Public Works Director and the Assistant to the Public Works Director. The department is responsible for operating and maintaining the public infrastructure of the City, providing infrastructure improvements, and maintaining the City's street system and rights-of-way, street signage, and flood/drainage system. The department is responsible for ensuring that Dickinson's public infrastructure is and continues to be safe for public use.

	FY14-15 Actual	FY15-16 Original Budget	FY 15-16 1st Amended Budget
<b>PERSONNEL COUNTS</b>			
Public Works Director	0.5	0.5	0.5
Assistant to Public Works Director	0.5	0.5	0.5
Street Foreman	1.0	1.0	1.0
Light Equipment Operator	5.0	5.0	5.0
<b>TOTAL FTE</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

The Public Works Director and Assistant to the Public Works Director are split 50/50 between the General Fund and Municipal Drainage Utility Fund.

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>EXPENDITURE SUMMARY</b>					
Salary & Benefits	349,581	350,667	364,199	350,667	(13,532)
Supplies	21,510	30,600	34,647	30,600	(4,047)
Maintenance	33,135	15,000	20,000	15,000	(5,000)
Operational Expenses	131,636	127,810	116,810	127,810	11,000
Contract Services	77,974	128,005	81,055	128,005	46,950
Property & Equipment	23,885	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>637,720</b>	<b>652,082</b>	<b>616,711</b>	<b>652,082</b>	<b>35,371</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary & Benfits were decreased based on salary savings from staffing changes.
- Other line items were adjusted based on actuals to date and end of year projections.
- Professional Services was increased to fund the Pavement Assessment.
- The net impact overall is an of \$35,371.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**PUBLIC WORKS: DEPARTMENT 12**

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	246,494	250,000	252,071	250,000	(2,071)
8102	Overtime Pay	3,664	2,060	2,060	2,060	-
8110	Cell Phone Allowance	1,110	1,110	1,110	1,110	-
8113	Certification/Edu. Pay	1,234	1,035	810	1,035	225
8114	Longevity Pay	5,395	3,335	2,490	3,335	845
8151	Payroll Tax	3,619	3,749	3,749	3,749	-
8152	Unemployment Tax	127	1,496	1,496	1,496	-
8153	Retirement (TMRS)	22,485	22,224	22,224	22,224	-
8155	Employee Group Insurance	51,762	51,000	63,532	51,000	(12,532)
8156	Worker's Comp. Insurance	13,690	14,658	14,658	14,658	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>349,581</b>	<b>350,667</b>	<b>364,199</b>	<b>350,667</b>	<b>(13,532)</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8204	Fuel	14,217	14,300	24,847	14,300	(10,547)
8205	Safety Equipment & Supplies	1,217	1,800	1,800	1,800	-
8210	Office Supplies & Postage	1,475	3,000	2,000	3,000	1,000
8211	Small Tools	2,093	7,000	1,500	7,000	5,500
8212	Operational Supplies	2,509	4,500	4,500	4,500	-
<b>Subtotal Supplies</b>		<b>21,510</b>	<b>30,600</b>	<b>34,647</b>	<b>30,600</b>	<b>(4,047)</b>
<b>Maintenance</b>						
8301	Building & Property Maint.	1,668	1,500	1,500	1,500	-
8305	Street Striping	23,940	-	5,000	-	(5,000)
8307	Vehicle Maintenance	7,527	13,500	13,500	13,500	-
<b>Subtotal Maintenance</b>		<b>33,135</b>	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>	<b>(5,000)</b>
<b>Operational Expenses</b>						
8402	Travel & Training - Staff	2,173	1,000	1,000	1,000	-
8403	Dues/Subscriptions/Books	264	500	500	500	-
8406	Street Lighting	113,455	115,000	104,000	115,000	11,000
8413	Landfill Debris Disposal	6,050	1,500	1,500	1,500	-
8417	Utilities	6,290	6,600	6,600	6,600	-
8421	Performance Incentive Prgm.	209	400	400	400	-
8438	Uniform Service	3,195	2,810	2,810	2,810	-
<b>Subtotal Other Services</b>		<b>131,636</b>	<b>127,810</b>	<b>116,810</b>	<b>127,810</b>	<b>11,000</b>
<b>Contract Services</b>						
8524	Professional Services	-	40,000	-	40,000	40,000
8527	Contract Services	40,394	46,000	39,050	46,000	6,950
8552	ROW/Facilities Mowing	34,725	38,005	38,005	38,005	-
8554	Street Signage Replacement	2,855	4,000	4,000	4,000	-
<b>Subtotal Contract Services</b>		<b>77,974</b>	<b>128,005</b>	<b>81,055</b>	<b>128,005</b>	<b>46,950</b>
<b>Property &amp; Equipment</b>						
8602	Computer Equip. & Software	23,885	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>288,140</b>	<b>301,415</b>	<b>252,512</b>	<b>301,415</b>	<b>48,903</b>
<b>TOTAL EXPENDITURES</b>		<b>637,720</b>	<b>652,082</b>	<b>616,711</b>	<b>652,082</b>	<b>35,371</b>

**CITY OF DICKINSON  
 FY 2015-2016 FIRST AMENDED BUDGET  
 GENERAL FUND EXPENDITURES  
 INFORMATION TECHNOLOGY: DEPARTMENT 13**

**DEPARTMENT MISSION & OVERVIEW**

The Information Technology department is under the direction of the Administrative Captain for the Dickinson Police Department who works closely with the City's contract IT company. The department is responsible for the proper care and maintenance of City technology and ensuring the effective and efficient use of available technology to carry out City functions and programs that will improve the service levels provided by the City.

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Supplies	4,506	4,769	4,769	4,769	-
Maintenance	187,583	185,000	182,100	185,000	2,900
Operational Expenses	111,344	90,000	74,100	90,000	15,900
Contract Services	19,364	17,740	17,740	17,740	-
Property & Equipment	58,366	21,000	16,000	21,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>381,163</b>	<b>318,509</b>	<b>294,709</b>	<b>318,509</b>	<b>23,800</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Line items were adjusted based on actuals to date and end of year projects.
- Funding was added to Comm. Pagers & Phones to fund the MHZ Radio airtime with Galveston County.
- Funding was added to Computer Software for adding the billing and cash receipts modules to STW.
- The net impact overall is an increase of \$23,800.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**INFORMATION TECHNOLOGY: DEPARTMENT 13**

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease )</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8210	Office Supplies & Postage	25	100	100	100	-
8222	Computer Supplies	4,481	4,669	4,669	4,669	-
<b>Subtotal Supplies</b>		<b>4,506</b>	<b>4,769</b>	<b>4,769</b>	<b>4,769</b>	<b>-</b>
<b>Maintenance</b>						
8304	Software Service Contracts	93,834	108,000	102,600	108,000	5,400
8309	Computer & Network Maint.	81,652	74,500	74,500	74,500	-
8310	Library Comp. & Network	12,097	2,500	5,000	2,500	(2,500)
<b>Subtotal Maintenance</b>		<b>187,583</b>	<b>185,000</b>	<b>182,100</b>	<b>185,000</b>	<b>2,900</b>
<b>Operational Expenses</b>						
8407	Comm.-Pagers & Phones	111,145	90,000	74,100	90,000	15,900
8445	Complaint Tracking Software	199	-	-	-	-
<b>Subtotal Other Services</b>		<b>111,344</b>	<b>90,000</b>	<b>74,100</b>	<b>90,000</b>	<b>15,900</b>
<b>Contract Services</b>						
8530	Copier/Postage Rental	19,364	17,740	17,740	17,740	-
<b>Subtotal Contract Services</b>		<b>19,364</b>	<b>17,740</b>	<b>17,740</b>	<b>17,740</b>	<b>-</b>
<b>Property &amp; Equipment</b>						
8600	Computer Equipment	42,770	-	-	-	-
8602	Computer Software	-	5,000	-	5,000	5,000
8603	Computer Workstation	15,596	16,000	16,000	16,000	-
<b>Subtotal Property &amp; Equip.</b>		<b>58,366</b>	<b>21,000</b>	<b>16,000</b>	<b>21,000</b>	<b>5,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>381,163</b>	<b>318,509</b>	<b>294,709</b>	<b>318,509</b>	<b>23,800</b>
<b>TOTAL EXPENDITURES</b>		<b>381,163</b>	<b>318,509</b>	<b>294,709</b>	<b>318,509</b>	<b>23,800</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**LIBRARY: DEPARTMENT 15**

**DEPARTMENT MISSION & OVERVIEW**

Dickinson Public Library is responsible for enriching the lives of people in the community by providing open access to a wide variety of materials, services and information in a responsive and friendly environment that promotes lifelong learning. Dickinson Public Library is composed of the Library Director, an Assistant Library Director, a Youth/IT Librarian, a Catalog/Processing Librarian and Library Assistants.

	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
<b>PERSONNEL COUNTS</b>			
Library Director	1.0	1.0	1.0
Assistant Library Director	1.0	1.0	1.0
Librarian (Catalog/Processing)	1.0	1.0	1.0
Youth/IT Librarian	0.5	0.5	0.5
Library Assistant	2.0	2.0	2.0
<b>TOTAL FTE</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>EXPENDITURE SUMMARY</b>					
Salary & Benefits	259,126	289,373	307,212	289,373	(17,839)
Supplies	27,261	30,699	28,349	30,699	2,350
Maintenance	17,710	13,000	13,000	13,000	-
Operational Expenses	43,592	49,450	49,450	49,450	-
Property & Equipment	25,013	-	-	-	-
Transfers	598	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>373,300</b>	<b>382,522</b>	<b>398,011</b>	<b>382,522</b>	<b>(15,489)</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary & Wages were reduced due to vacancy savings.
- PTE Salary was increased due to backup coverage of vacant positions.
- Other line items were adjusted base don actuals to date and end of year projections.
- The net impact is a decrease of \$15,489.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**

**LIBRARY: DEPARTMENT 15**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	111,734	161,000	196,414	161,000	(35,414)
8102	Overtime Pay	840	50	-	50	50
8104	PTE Base Salary	97,153	72,000	43,054	72,000	28,946
8113	Certification/Edu. Pay	5,366	5,760	5,760	5,760	-
8114	Longevity Pay	1,130	2,130	1,310	2,130	820
8150	FICA Tax	2,744	3,200	2,788	3,200	412
8151	Payroll Tax	3,141	3,575	3,575	3,575	-
8152	Unemployment Tax	391	1,553	1,553	1,553	-
8153	Retirement (TMRS)	15,106	17,466	17,466	17,466	-
8155	Employee Group Insurance	20,878	22,000	34,653	22,000	(12,653)
8156	Worker's Comp. Insurance	643	639	639	639	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>259,126</b>	<b>289,373</b>	<b>307,212</b>	<b>289,373</b>	<b>(17,839)</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8210	Office Supplies & Postage	10,618	10,000	9,000	10,000	1,000
8211	Summer Reading Supplies	1,550	2,000	750	2,000	1,250
8212	Materials Processing Sup.	1,998	6,000	6,000	6,000	-
8223	Collection Development	12,403	12,599	12,599	12,599	-
8225	Youth Programing	692	100	-	100	100
<b>Subtotal Supplies</b>		<b>27,261</b>	<b>30,699</b>	<b>28,349</b>	<b>30,699</b>	<b>2,350</b>
<b>Maintenance</b>						
8301	Building & Property Maint.	17,710	13,000	13,000	13,000	-
<b>Subtotal Maintenance</b>		<b>17,710</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
<b>Operational Expenses</b>						
8402	Travel & Training - Staff	3,308	3,500	3,500	3,500	-
8403	Dues/Subscriptions/Books	507	750	750	750	-
8417	Utilities	39,777	45,200	45,200	45,200	-
<b>Subtotal Other Services</b>		<b>43,592</b>	<b>49,450</b>	<b>49,450</b>	<b>49,450</b>	<b>-</b>
<b>Property &amp; Equipment</b>						
8604	Furniture & Equip.	25,013	-	-	-	-
<b>Subtotal Property &amp; Equip.</b>		<b>25,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8923	Transfer to Special Rev.Fund	598	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>114,174</b>	<b>93,149</b>	<b>90,799</b>	<b>93,149</b>	<b>2,350</b>
<b>TOTAL EXPENDITURES</b>		<b>373,300</b>	<b>382,522</b>	<b>398,011</b>	<b>382,522</b>	<b>(15,489)</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**TOURISM & ECONOMIC DEVELOPMENT: DEPARTMENT 16**

**DEPARTMENT MISSION & OVERVIEW**

The Tourism & Economic Development Department is responsible for the operation and maintenance of the Dickinson Historical Railroad Center and Museum and working with the Dickinson Economic Development Corporation and the City Administrator to contribute to the economic well-being of the community. The Department is responsible for managing the Historical Railroad Center's rentals for special events and meetings as well as other tourism initiatives. The Dickinson Economic Development Corporation funds the Salary & Benefits of the positions included under this department.

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Executive Director of Economic Development	-	-	-
Economic Development Coordinator	1.0	0.75	0.75
Guest Services Assistant	1.5	2.0	2.0
<b>TOTAL FTE</b>	<b>2.5</b>	<b>2.75</b>	<b>2.75</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	89,064	105,380	103,227	105,380	2,153
<b>TOTAL EXPENDITURES</b>	<b>89,064</b>	<b>105,380</b>	<b>103,227</b>	<b>105,380</b>	<b>2,153</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Line items were adjusted based on actuals to date and end of year projections.
- The net impact is an increase of \$2,153.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**TOURISM: DEPARTMENT 16**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	44,966	63,947	63,947	63,947	-
8102	Overtime Pay	261	-	-	-	-
8104	PTE Base Salary	28,308	18,650	16,788	18,650	1,862
8110	Cell Phone Allowance	420	315	315	315	-
8114	Longevity Pay	595	551	551	551	-
8150	FICA Tax	1,771	1,175	1,041	1,175	134
8151	Payroll Tax	1,077	1,200	1,183	1,200	17
8152	Unemployment Tax	260	800	660	800	140
8153	Retirement (TMRS)	4,010	5,616	5,616	5,616	-
8155	Employee Group Insurance	7,115	12,914	12,914	12,914	-
8156	Worker's Comp. Insurance	281	212	212	212	-
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>89,064</b>	<b>105,380</b>	<b>103,227</b>	<b>105,380</b>	<b>2,153</b>
<b>TOTAL EXPENDITURES</b>		<b>89,064</b>	<b>105,380</b>	<b>103,227</b>	<b>105,380</b>	<b>2,153</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**ANIMAL SERVICES: DEPARTMENT 6**

**DEPARTMENT MISSION & OVERVIEW**

The Animal Services Department is under the management of the Shelter Manager. The department is responsible for the operation and maintenance of the Animal Shelter and animal control services. The Department is funded by Bayou Animal Services, a non-profit local government corporation.

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Shelter Manager	-	-	1.0
Animal Control Officer	-	-	-
Kennel Tech	-	-	-
<b>TOTAL FTE</b>	-	-	<b>1.00</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	-	36,823	-	36,823	36,823
<b>TOTAL EXPENDITURES</b>	-	<b>36,823</b>	-	<b>36,823</b>	<b>36,823</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- This Department was added mid-year to account for the salary and benefits of the employee working for Bayou Animal Services Corporation. This expense is reimbursed by the Corporation and reflected in the Revenue.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**ANIMAL SERVICES: DEPARTMENT 6**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	-	32,474	-	32,474	32,474
8110	Cell Phone Allowance	-	550	-	550	550
8151	Payroll Tax	-	479	-	479	479
8152	Unemployment Tax	-	173	-	173	173
8153	Retirement (TMRS)	-	2,853	-	2,853	2,853
8155	Employee Group Insurance	-	295	-	295	295
<b>TOTAL SALARY &amp; BENEFITS</b>		-	<b>36,823</b>	-	<b>36,823</b>	<b>36,823</b>
<b>TOTAL EXPENDITURES</b>		-	<b>36,823</b>	-	<b>36,823</b>	<b>36,823</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**EMERGENCY MEDICAL SERVICES: DEPARTMENT 17**

**DEPARTMENT MISSION & OVERVIEW**

The Emergency Medical Services (EMS) Department is under the direction of the EMS Director and includes a staff of EMTs, Paramedics, and a part-time Administrative Assistant. The EMS department is responsible for providing emergency care and transport for the sick and injured citizens of or visitors to the City of Dickinson. The department also provides public health education to the community.

<b>PERSONNEL COUNTS</b>	<b>FY14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
EMS Director	1.0	1.0	1.0
Administrative Assistant - EMS	0.5	0.5	0.5
Paramedic	14.0	14.0	14.0
EMT - Intermediate	0.5	0.5	0.5
EMT - Basic	4.0	4.0	4.0
<b>TOTAL FTE</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Salary & Benefits	669,978	762,655	690,664	762,655	71,991
Supplies	50,867	52,300	55,300	52,300	(3,000)
Maintenance	32,859	46,620	42,620	46,620	4,000
Operational Expenses	39,024	46,160	43,600	46,160	2,560
Contract Services	56,362	52,000	52,000	52,000	-
Property & Equipment	-	39,965	47,000	39,965	(7,035)
Insurance	3,000	3,000	4,080	3,000	(1,080)
<b>TOTAL EXPENDITURES</b>	<b>852,091</b>	<b>1,002,700</b>	<b>935,264</b>	<b>1,002,700</b>	<b>67,436</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Salary & Benefits were increased based on actuals to date and end of year projections.
- Other line items were adjusted based on actuals to date and end of year projections.
- The net impact is an increase of \$67,436 which is supplemented by the increase in revenue from Ambulance Service Charges (\$53,478), EMS Donations (\$34,187), Emergency Service Co. Fee (\$11,650) and Dickinson Management District #1 (\$28,131).

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**EMERGENCY MEDICAL SERVICES: DEPARTMENT 17**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>SALARY &amp; BENEFITS</b>						
8101	Salary & Wages	216,056	227,000	219,319	227,000	7,681
8102	Overtime Pay	78,876	84,000	78,434	84,000	5,566
8104	PTE Base Salary	258,357	320,000	250,226	320,000	69,774
8113	Certification/Edu. Pay	4,816	5,000	10,200	5,000	(5,200)
8114	Longevity Pay	795	1,205	1,095	1,205	110
8150	FICA Tax	12,538	14,000	17,913	14,000	(3,913)
8151	Payroll Tax	7,788	8,850	8,109	8,850	741
8152	Unemployment Tax	2,227	6,100	4,848	6,100	1,252
8153	Retirement (TMRS)	31,136	36,700	34,114	36,700	2,586
8155	Employee Group Insurance	50,978	45,000	49,344	45,000	(4,344)
8156	Worker's Comp. Insurance	6,412	14,800	17,060	14,800	(2,260)
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>669,978</b>	<b>762,655</b>	<b>690,664</b>	<b>762,655</b>	<b>71,991</b>
<b>OTHER EXPENDITURES</b>						
<b>Supplies</b>						
8204	Fuel	16,234	12,000	15,000	12,000	(3,000)
8206	Supplies	32,360	34,800	34,800	34,800	-
8210	Office Supplies & Postage	477	500	500	500	-
8213	Uniforms & Apparel	1,796	5,000	5,000	5,000	-
<b>Subtotal Supplies</b>		<b>50,867</b>	<b>52,300</b>	<b>55,300</b>	<b>52,300</b>	<b>(3,000)</b>
<b>Maintenance</b>						
8301	Building & Property Maint.	24,143	20,000	20,000	20,000	-
8304	Service Contract		9,620	9,620	9,620	-
8307	Vehicle Maintenance	8,717	17,000	13,000	17,000	4,000
<b>Subtotal Maintenance</b>		<b>32,859</b>	<b>46,620</b>	<b>42,620</b>	<b>46,620</b>	<b>4,000</b>
<b>Operational Expenses</b>						
8402	Travel & Training - Staff	2,705	4,000	4,000	4,000	-
8403	Dues/Subscriptions/Books	3,433	4,060	3,500	4,060	560
8407	Comm.-Pagers & Phones	3,677	5,000	3,000	5,000	2,000
8417	Utilities	27,959	30,850	30,850	30,850	-
8424	EMS - DISD Services	1,250	2,250	2,250	2,250	-
<b>Subtotal Other Services</b>		<b>39,024</b>	<b>46,160</b>	<b>43,600</b>	<b>46,160</b>	<b>2,560</b>
<b>Contract Services</b>						
8527	Contract Services	7,800	11,000	11,000	11,000	-
8541	EMS Patient Billing	48,562	41,000	41,000	41,000	-
<b>Subtotal Contract Services</b>		<b>56,362</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>
<b>Property &amp; Equipment</b>						
8604	Furniture & Equip.	-	39,965	47,000	39,965	(7,035)

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**EMERGENCY MEDICAL SERVICES: DEPARTMENT 17**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>Insurance</b>						
8709	Public Officials E&O Ins.	3,000	3,000	4,080	3,000	(1,080)
<b>Subtotal Insurance</b>		<b>3,000</b>	<b>3,000</b>	<b>4,080</b>	<b>3,000</b>	<b>(1,080)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>182,113</b>	<b>240,045</b>	<b>244,600</b>	<b>240,045</b>	<b>(4,555)</b>
<b>TOTAL EXPENDITURES</b>		<b>852,091</b>	<b>1,002,700</b>	<b>935,264</b>	<b>1,002,700</b>	<b>67,436</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**  
**CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18**

**DEPARTMENT MISSION & OVERVIEW**

The Contractual Services and Government-Wide Expenditures department is the department in which the City budgets and accounts for expenditures that extend to all departments of the City and are related to the overall service-provision levels offered by the City. Expenditures of this fund include, but are not limited to, animal control and sheltering services, annual legal services retained by the City, real and personal property insurances, local economic development grants, and transfers made from the General Fund to other funds or other units of government that provide the City of Dickinson services through an established contract.

<b>EXPENDITURE SUMMARY</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
Maintenance	21,325	24,000	25,000	24,000	(1,000)
Contract Services	4,094,833	3,849,624	3,710,453	3,849,624	139,171
Insurance	180,048	162,985	198,912	162,985	(35,927)
Transfers	2,902,227	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,198,433</b>	<b>4,036,609</b>	<b>3,934,365</b>	<b>4,036,609</b>	<b>102,244</b>

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

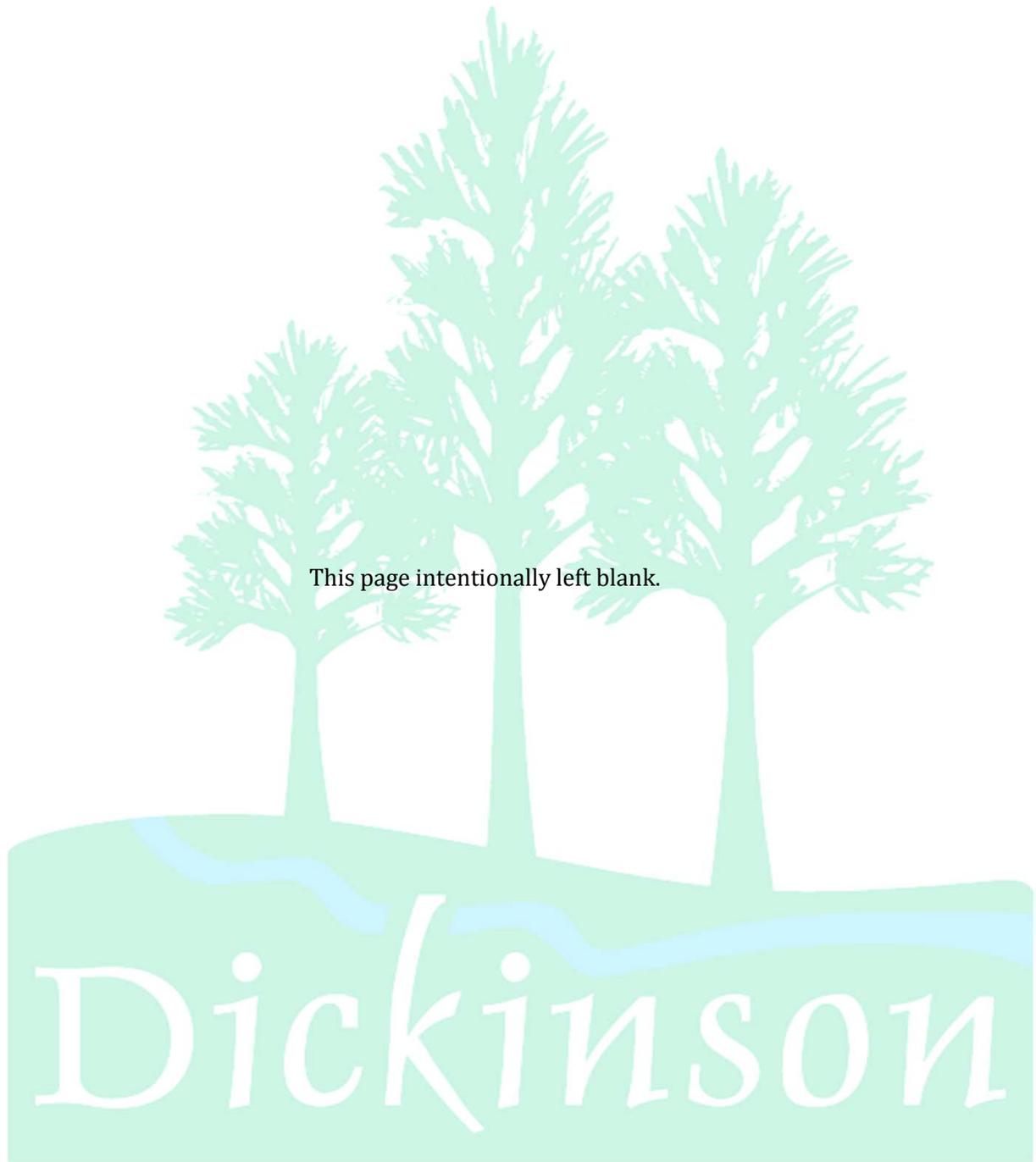
- Line items were adjusted based on actuals to date and end of year projections.
- Animal Services was increased based year end projections for Bayou Animal Services operations.
- Legal Fees were increased to fund additional legal fees needed for litigation.
- Grant Payments were increased proportionally to the increase in Sales Tax Revenue.
- The net impact overall is an increase of \$102,244.

**CITY OF DICKNSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**GENERAL FUND EXPENDITURES**

**CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>OTHER EXPENDITURES</b>						
<b>Maintenance</b>						
8300	Bldg Alarm & Access Srvcs.	21,325	24,000	25,000	24,000	(1,000)
<b>Contract Services</b>						
8501	Finance & Audit	34,555	41,500	41,500	41,500	-
8502	Animal Services	48,856	117,135	82,928	117,135	34,207
8503	Animal Shelter	104,872	-	-	-	-
8510	DVFD Services	102,257	98,853	98,853	98,853	-
8510-1	DVFD - Pension Contribution	19,580	23,000	23,000	23,000	-
8510-2	DVFD - Fuel	3,575	9,370	9,370	9,370	-
8510-3	DVFD - Contract Employee	13,000	13,000	13,000	13,000	-
8511	Records Storage	5,358	5,400	14,000	5,400	(8,600)
8512	Janitorial Services	21,096	21,096	21,096	21,096	-
8515	Legal Fees	79,343	90,000	70,000	90,000	20,000
8517	Refuse Collection Contract	325,256	-	-	-	-
8518	Billing Services	27,882	-	-	-	-
8520	Tax Appraisal	26,893	28,870	28,870	28,870	-
8521	Tax Collection	2,953	3,000	3,000	3,000	-
8543	Grant Payments	3,242,999	3,362,400	3,268,836	3,362,400	93,564
8557	Consulting Svcs	36,356	36,000	36,000	36,000	-
<b>Subtotal Contract Services</b>		<b>4,094,833</b>	<b>3,849,624</b>	<b>3,710,453</b>	<b>3,849,624</b>	<b>139,171</b>
<b>Insurance</b>						
8704	Vehicle Insurance	40,040	40,000	50,050	40,000	(10,050)
8708	Property Insurance	135,145	118,000	142,577	118,000	(24,577)
8709	Public Officials E&O Ins.	3,897	4,000	5,300	4,000	(1,300)
8711	Employee Bond	966	985	985	985	-
<b>Subtotal Insurance</b>		<b>180,048</b>	<b>162,985</b>	<b>198,912</b>	<b>162,985</b>	<b>(35,927)</b>
<b>Transfers</b>						
	Transfer to Other Funds	44,608	-	-	-	-
8940	Transfer to DEDC	1,428,810	-	-	-	-
8941	Transfer to Street Maint.	1,428,810	-	-	-	-
<b>Subtotal Transfers</b>		<b>2,902,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>7,198,433</b>	<b>4,036,609</b>	<b>3,934,365</b>	<b>4,036,609</b>	<b>102,244</b>
<b>TOTAL EXPENDITURES</b>		<b>7,198,433</b>	<b>4,036,609</b>	<b>3,934,365</b>	<b>4,036,609</b>	<b>102,244</b>

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**CITY OF DICKNSON  
 FY 2015-2016 FIRST AMENDED BUDGET  
 GENERAL FUND EXPENDITURES  
 TRANSFERS: DEPT 89**

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>FUNDS DUE TO OTHER FUNDS</b>						
	Trsfr to Library Trust Fund	-	138,583	-	138,583	138,583
	Trsfr to Hotel/Motel Fund	-	229,883	-	229,883	229,883
	Trsfr to VOCA Grant Fund	-	13,233	13,708	13,233	(475)
	Trsfr to COPS Grant Fund	-	118,201	119,552	118,201	(1,351)
<b>TOTAL DUE TO OTHER FUNDS</b>		-	<b>499,900</b>	<b>133,260</b>	<b>499,900</b>	<b>366,640</b>
<b>USE OF UNASSIGNED FUND BALANCE</b>						
	Trsfr to VERF	-	580,000	-	580,000	580,000
	Trsfr to Bldg Maint. Fund	-	290,000	-	290,000	290,000
	Trsfr to Street Maint. Fund	-	400,000	-	400,000	400,000
	Trsfr to Bayou Animal Srvc.	-	30,000	-	30,000	30,000
<b>TOTAL USE OF FUND BALANCE</b>		-	<b>1,300,000</b>	-	<b>1,300,000</b>	<b>1,300,000</b>
<b>TOTAL TRANSFERS</b>		-	<b>1,799,900</b>	<b>133,260</b>	<b>1,799,900</b>	<b>1,666,640</b>

This is a new department created to reflect city interfund transfers. These transfers are not reflected in Departmental Expenditures but instead as transfers out on the General Fund Summary.

**2015-2016 Transfers**

- The Library Trust proceeds currently are reserved within the General Fund and need to be transferred to the new Library Trust Fund that was established with the original FY 2015-2016 Budget.
- There is Hotel/Motel tax revenue from prior years that needs to be moved to the new Hotel/Motel Fund established with the Original FY 2015-2016 Budget.
- Transfer to VOCA and COPS grant funds have been moved from the Police Department into this department to separate these transactions from regular departmental expenditures.
- Transfers under Use of Unassigned Fund Balance are transfers from FY 2014-2015 Unassigned Fund Balance that were approved by Council on July 12, 2016.

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**DEBT SERVICE FUND: FUND 02**

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

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

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

**CHANGES INCLUDED IN FY15-2016 FIRST AMENDED BUDGET**

- Property Tax Revenue was decreased based on actuals to date.
- DEDC contribution was increased based on the Sales Tax Remittance Agreement.
- Income interest was added.
- The transfer from the General Fund was increased based on the decrease in revenues. The actual amount to be transferred will be after the final revenues are accounted for.
- Issue Costs & Cont. Disclos. was increased based on actuals.

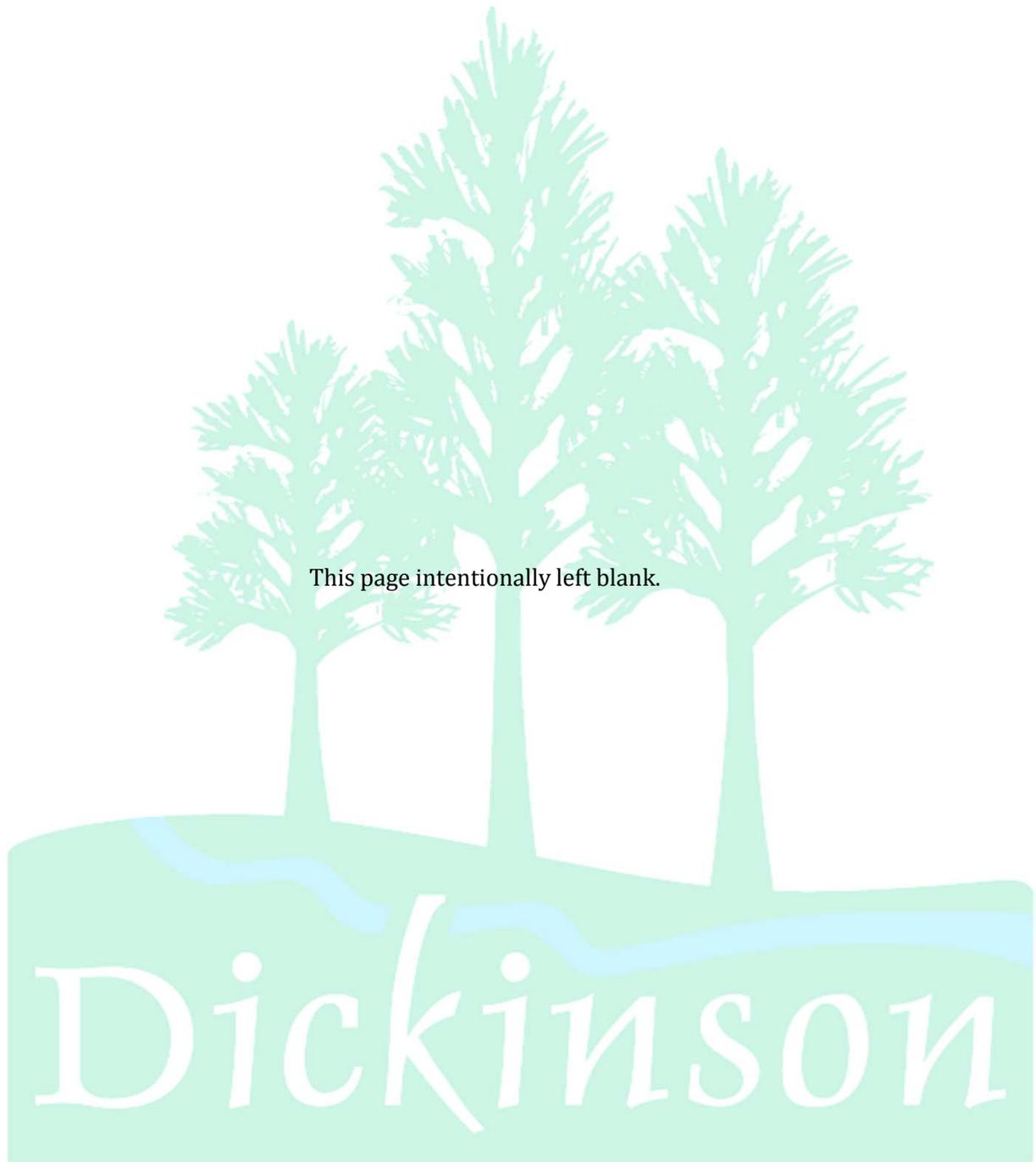
**DEBT SERVICE SCHEDULE**

Fiscal Year	2009 CO's		2009 GOs		2014 GO's		TOTAL
	Principal	Interest	Principal	Interest	Principal	Interest	
2016		50,695	120,000	75,320	465,000	156,175	<b>867,190</b>
2017		50,695	120,000	71,120	475,000	146,775	<b>863,590</b>
2018		50,695	110,000	66,958	500,000	137,025	<b>864,678</b>
2019		50,695	115,000	62,595	510,000	126,925	<b>865,215</b>
2020		50,695	115,000	57,765	525,000	116,575	<b>865,035</b>
2021		50,695	35,000	54,465	540,000	105,250	<b>785,410</b>
2022		50,695	30,000	53,035	565,000	92,819	<b>791,549</b>
2023		50,695	25,000	51,825	585,000	79,881	<b>792,401</b>
2024		50,695	25,000	50,725	600,000	65,050	<b>791,470</b>
2025		50,695		50,175	620,000	48,275	<b>769,145</b>
2026		50,695		50,175	645,000	30,075	<b>775,945</b>
2027		50,695		50,175	680,000	10,200	<b>791,070</b>
2028	325,000	43,058	340,000	42,185			<b>750,243</b>
2029	350,000	27,020	350,000	25,795			<b>752,815</b>
2030	380,000	9,310	355,000	8,698			<b>753,008</b>
<b>TOTAL</b>	<b>1,055,000</b>	<b>687,728</b>	<b>1,740,000</b>	<b>771,010</b>	<b>6,710,000</b>	<b>1,115,025</b>	<b>12,078,763</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**DEBT SERVICE FUND: FUND 02**

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>						
<b>Property Taxes</b>						
7101	Current Property Tax	624,032	673,650	680,823	673,650	(7,173)
7102	Delinquent Property Tax	18,878	13,300	14,038	13,300	(738)
7103	Penalty & Int. On Del. Tax	10,016	7,100	7,019	7,100	81
<b>Total Property Taxes</b>		<b>652,926</b>	<b>694,050</b>	<b>701,880</b>	<b>694,050</b>	<b>(7,830)</b>
<b>Financing &amp; Interest Income</b>						
7621	Interest Income	159	475	-	475	475
<b>Total Financing &amp; Interest</b>		<b>159</b>	<b>475</b>	<b>-</b>	<b>475</b>	<b>475</b>
<b>Transfers &amp; Other Contributions</b>						
7726	DEDC Contribution	62,705	65,993	62,705	65,993	3,288
7727	WCID #1 Contribution	86,965	86,965	86,965	86,965	-
7724	Transfer from GF Reserve	-	17,384	20,941	22,000	1,059
<b>Total Contributions</b>		<b>149,670</b>	<b>170,342</b>	<b>170,611</b>	<b>174,958</b>	<b>4,347</b>
<b>TOTAL REVENUE</b>		<b>802,755</b>	<b>864,867</b>	<b>872,491</b>	<b>869,483</b>	<b>(3,008)</b>
<b>EXPENDITURES</b>						
<b>Issue Costs &amp; Continuing Disclosure</b>						
8525	Issue Costs & Cont. Disclos.	5,750	5,750	5,300	5,750	450
<b>Principal</b>						
8909	2006 CO's, Principal	120,000	-	-	-	-
8911	2007 CO's, Principal	275,000	-	-	-	-
8917	2009 GO Refund., Principal	110,000	120,000	120,000	120,000	-
XXXX	2014 GO Refund., Principal	-	465,000	465,000	465,000	-
<b>Total Principal</b>		<b>505,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>-</b>
<b>Interest &amp; Issue Costs</b>						
8910	2006 CO's, Interest	3,000	-	-	-	-
8912	2007 CO's, Interest	7,220	-	-	-	-
8920	2009 GO Refund., Interest	79,070	75,320	75,320	75,320	-
8921	2009 CO's, Interest	50,695	50,695	50,695	50,695	-
8924	2014 GO Refund., Interest	168,637	156,175	156,175	156,175	-
<b>Total Interest &amp; Issue Costs</b>		<b>308,622</b>	<b>282,190</b>	<b>282,190</b>	<b>282,190</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>819,372</b>	<b>872,940</b>	<b>872,490</b>	<b>872,940</b>	<b>450</b>
<b>REVENUE - EXPENDITURES</b>		<b>(16,617)</b>	<b>(8,073)</b>	<b>1</b>	<b>(3,457)</b>	<b>(3,458)</b>
<b>BEGINNING FUND BALANCE</b>		<b>20,173</b>	<b>3,556</b>	<b>-</b>	<b>3,556</b>	
<b>ENDING FUND BALANCE</b>		<b>3,556</b>	<b>(4,517)</b>	<b>1</b>	<b>99</b>	

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**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**MUNICIPAL DRAINAGE UTILITY FUND: FUND 06**

The Municipal Drainage Utility Fund (“MDUF”) is the enterprise fund that accounts for the revenue and expenditures related to the maintenance of the City’s drainage infrastructure and related capital projects. The MDUF is self-funding, producing its own revenues to cover the required expenditures. Revenues for the MDUF are collected through residential and commercial drainage fees assessed each month on households, multi-family complexes, and commercial establishments in the City. Expenditures for the MDUF are largely driven by staff costs for the drainage crew, operating and capital expenditures for the department, and the costs associated with individual drainage projects undertaken in a given fiscal year.

City Council has a policy to maintain a Fund Balance of at least 25% of operating expenditures. Since the current Fund Balance far exceeds this requirement, the number of drainage projects has been increased per the Multi-Year Financial Plan. This is reflected by Expenditures exceeding Revenues for the previous, current and next fiscal years.

<b>PERSONNEL COUNTS</b>	<b>FY 14-15 Actual</b>	<b>FY15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>
Public Works Director	0.50	0.50	0.50
Assistant to Public Works Director	0.50	0.50	0.50
Drainage Foreman	1.00	1.00	1.00
Light Equipment Operator	2.00	2.00	2.00
<b>TOTAL FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

\*The Public Works Director and Assistant to the Public Works Director are split 50/50 between the General Fund and Municipal Drainage Utility Fund.

**CHANGES IN FY 2015-2016 FIRST AMENDED BUDGET**

- Deferred Revenue is revenue collected in FY 2015 for months in FY 2016 (October, November, and December 2015).
- Budgeted Revenue for FY2016 has been updated based on actuals to date and reduced by the three months (October, November and December 2016) that will be deferred to FY 2017.
- Line items were adjusted based on actuals to date and end of year projections.
- The Bayou Chantilly Outfall repair was added to fund construction and materials testing.

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**MUNICIPAL DRAINAGE UTILITY FUND: FUND 06**

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
06-7110-00-00	Resident Drainage	255,324	135,000	281,000	135,000	(146,000)
06-7111-00-00	Commercial Drainage	45,154	33,750	24,000	33,750	9,750
06-7112-00-00	Multi-Family/Mobile Home	43,413	22,500	59,000	22,500	(36,500)
	Deferred Revenue	-	23,278	-	23,278	23,278
06-7102-00-00	Delinquent Drainage Fees	-	86,682	-	86,682	86,682
<b>TOTAL REVENUE</b>		<b>343,890</b>	<b>301,210</b>	<b>364,000</b>	<b>301,210</b>	<b>(62,790)</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
06-8101-14-00	FTE Base Salary	110,934	138,385	153,228	158,468	5,240
06-8102-14-00	Overtime Pay	710	2,000	2,060	500	(1,560)
06-8110-14-00	Cell Phone Allowance	450	450	450	300	(150)
06-8113-14-00	Certification/Edu. Pay	356	540	450	413	(38)
06-8114-14-00	Longevity Pay	3,215	2,970	1,845	2,655	810
06-8151-14-00	Payroll Tax	1,621	2,079	2,291	2,297	6
06-8152-14-00	Unemployment Tax	89	876	875	1,324	449
06-8153-14-00	Retirement (TMRS)	8,478	12,600	13,694	14,075	381
06-8155-14-00	Employee Group Insurance	23,312	33,988	34,671	32,000	(2,671)
06-8156-14-00	Worker's Compensation Ins.	11,136	10,472	8,556	8,000	(556)
06-8160-14-00	Compensated Absences	3,656	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>163,959</b>	<b>204,360</b>	<b>218,120</b>	<b>220,031</b>	<b>1,911</b>
<b>Other Operating Expenses</b>						
06-8204-14-00	Fuel	13,868	14,503	15,803	10,000	(5,803)
06-8205-14-00	Safety Supplies	606	800	800	800	-
06-8211-14-00	Supplies & Small Tools	2,042	2,000	2,000	2,500	500
06-8301-14-00	Building & Property Maint.	1,777	1,800	1,800	1,800	-
06-8302-14-00	Drainage, Culvert Maint.	4,084	45,000	45,000	32,000	(13,000)
06-8307-14-00	Vehicle & Equip.Maint.	6,839	15,000	15,000	10,000	(5,000)
06-8402-14-00	Travel & Training	1,404	1,300	1,300	750	(550)
06-8417-14-00	Utilities	6,290	6,600	6,600	6,600	-
06-8421-14-00	Performance Incentive Prgm	164	400	400	400	-
06-8438-14-00	Uniform Service Contract	1,811	2,000	2,000	2,500	500
06-8518-14-00	Drainage Billing Services	17,517	4,000	4,000	11,100	7,100
06-8524-14-00	Engineering & Surveying	1,170	5,000	5,000	-	(5,000)
06-8527-14-00	Contractual Services - Labor	42,664	12,800	12,800	12,800	-
06-8540-14-00	Phase II Storm Water Prgm	1,784	16,200	5,000	12,000	7,000
06-8620-14-00	Dickinson Bayou Watershed	-	500	500	-	(500)
06-8708-14-00	Property Insurance	45	100	100	50	(50)
06-8875-14-00	Casa Grande	7,082	-	-	-	-
06-8877-14-00	Gum Bayou	12,585	-	-	-	-
06-8865-14-00	Country Club Outfall Mowing	17,193	14,000	14,000	15,800	1,800
<b>Total Operating Expenses</b>		<b>138,925</b>	<b>142,003</b>	<b>132,103</b>	<b>119,100</b>	<b>(13,003)</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**MUNICIPAL DRAINAGE UTILITY FUND: FUND 06**

<b>Projects</b>					
Moore's Addition	-	28,000	28,000	-	(28,000)
Pabst Drive	-	10,000	10,000	-	(10,000)
Church Street	-	8,000	8,000	-	(8,000)
GreenLee	-	10,000	10,000	-	(10,000)
Bayou Chantilly Outfall	-	97,000	-	97,020	97,020
<b>Total Projects</b>	-	<b>153,000</b>	<b>56,000</b>	<b>97,020</b>	<b>41,020</b>
<b>TOTAL EXPENDITURES</b>	<b>302,884</b>	<b>499,363</b>	<b>406,223</b>	<b>436,151</b>	<b>29,928</b>
<b>REVENUE - EXPENDITURES</b>	<b>41,007</b>	<b>(198,153)</b>	<b>(42,223)</b>	<b>(134,941)</b>	<b>(92,718)</b>
<b>BEGINNING FUND BALANCE</b>	355,498	396,504	396,504	396,504	
<b>ENDING FUND BALANCE</b>	<b>396,504</b>	<b>198,351</b>	<b>354,281</b>	<b>261,563</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED 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 2011-2012, the City has dedicated 0.25 cents of its 1.5 cent 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.

FY 2015-2016 First Amended Budget updates current year projects based on actual contracts and adds design and materials testing for FY 2016-2017 Projects.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
08-7001-00-00	Sales Tax Revenue	1,428,810	1,480,000	1,433,700	1,480,000	46,300
	Trsfr from General Fund	100,000	400,000	-	400,000	400,000
08-7621-00-00	Interest Income	2,229	5,300	500	5,300	4,800
<b>TOTAL REVENUE</b>		<b>1,531,039</b>	<b>1,885,300</b>	<b>1,434,200</b>	<b>1,885,300</b>	<b>451,100</b>

**EXPENDITURES**

**Operating Expenses**

08-8306-12-00	Street Repair & Patching	24,736	80,000	100,000	100,000	-
08-8401-12-00	Advertising & Legal Notices	-	-	1,000	-	(1,000)
<b>Total Operating Expenses</b>		<b>24,736</b>	<b>80,000</b>	<b>101,000</b>	<b>100,000</b>	<b>(1,000)</b>

**Projects**

08-8801-12-00	47th St (Minnesota to Plum)	-	135	-	135	135
08-8804-12-00	28Th St (CA - KS)	-	6,054	-	6,054	6,054
08-8811-12-00	48th Street (W of Hwy 3)	114,812	11,662	-	11,662	11,662
08-8812-12-00	Avenue L	468,169	24,263	-	24,263	24,263
08-8813-12-00	Dakota	22,004	274,591	-	274,591	274,591
08-8814-12-00	Desel Drive	227,740	3,362	-	3,362	3,362
08-8815-12-00	MLK (South of Salvato)	67,733	3,362	-	3,362	3,362
08-8816-12-00	48th Street (E of Hwy 3)	26,294	91,150	-	91,150	91,150
08-8817-12-00	33rd Street	19,143	296,235	-	296,235	296,235
08-8818-12-00	28th Street (W of Hwy 3)	19,143	46,880	-	46,880	46,880
08-8819-12-00	Leonetti	19,143	182,331	-	182,331	182,331
08-8820-12-00	Oleander (Palm to Bridge)	19,143	45,665	-	45,665	45,665
08-8821-12-00	Greenbriar Street	23,392	50,817	-	50,817	50,817
1601	35th.Street (E of Kansas)	7,426	626,282	419,796	626,282	206,486
1602	Nebraska Street	7,426	193,287	116,897	193,287	76,390
1603	Hollywood Street	7,426	269,044	226,044	269,044	43,000
1604	Gill Road	7,426	217,971	217,971	217,971	-
1605	Johnson Street	7,426	96,876	96,876	96,876	-
1606	Mariner's Way	7,426	96,876	96,876	96,876	-
1607	Pine Oak Cr.	7,426	90,418	90,418	90,418	-
1701	Winding Way	-	37,583	-	37,583	37,583
1702	Pine Ln.	-	8,769	-	8,769	8,769
1703	Timber Ln.	-	6,264	-	6,264	6,264

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**STREET MAINTENANCE SALES TAX FUND: FUND 08**

1704	Chicago St.	-	18,791	-	18,791	18,791
1705	Holly Dr.	-	19,731	-	19,731	19,731
1706	Woodlawn	-	12,528	-	12,528	12,528
1707	Benson St.	-	11,275	-	11,275	11,275
<b>Total Projects</b>		<b>1,082,211</b>	<b>2,742,202</b>	<b>1,264,878</b>	<b>2,742,202</b>	<b>1,477,325</b>
<b>TOTAL EXPENDITURES</b>		<b>1,106,947</b>	<b>2,822,202</b>	<b>1,365,878</b>	<b>2,842,202</b>	<b>1,476,325</b>
<b>REVENUE - EXPENDITURES</b>		<b>424,092</b>	<b>(936,902)</b>	<b>68,322</b>	<b>(956,902)</b>	<b>(1,025,225)</b>
<b>BEGINNING FUND BALANCE</b>		1,676,328	2,100,420	2,100,420	2,100,420	
<b>ENDING FUND BALANCE</b>		<b>2,100,420</b>	<b>1,163,517</b>	<b>2,168,742</b>	<b>1,143,517</b>	
<b>RESTRICTED FUND BALANCE*</b>		2,000,420	663,517	1,668,742	643,517	
<b>UNRESTRICTED FUND BALANCE**</b>		100,000	500,000	500,000	500,000	

\* Restricted Fund Balance is actual proceeds and interest from the Street Maintenance Sales Tax.

\*\* Unrestricted Fund Balance is transfers from the City's General Fund which may be used at the City Council's discretion.

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1: FUND 15**

The Bayou Lakes Public Improvement District (PID) #1 is authorized by Chapter 372 of the Local Government Code. PIDs offer cities and counties a means for improving their infrastructure to promote economic growth in an area. The Public Improvement District Assessment Act allows cities and counties to levy and collect special assessments on properties that are within the City or its extraterritorial jurisdiction.

The FY15-16 Amended Budget updates line items based on actuals to date and end of year projections.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
15-7103-00-00	Penalty & Interest	2,768	2,700	4,000	1,300	(2,700)
15-7110-00-00	Residential PID Assessment	262,303	260,000	203,000	286,300	83,300
15-7406-00-00	Attorney Fees	1,212	1,200	810	470	(340)
15-7407-00-00	Refunds	5,435	5,400	95	-	(95)
15-7621-00-00	Interest Income	372	300	18,310	239	(18,071)
<b>Total Revenue</b>		<b>272,089</b>	<b>269,600</b>	<b>226,215</b>	<b>288,309</b>	<b>62,094</b>
<b>EXPENDITURES</b>						
15-8442-03-00	Bank Analysis Fees	-	-	-	-	-
15-8501-03-00	Audit & CAFR	3,600	3,600	3,600	3,600	-
15-8521-03-00	Collection Fees	7,800	7,500	3,950	7,800	3,850
15-8557-03-00	Reimburse Developer	239,558	230,000	204,239	255,000	50,761
15-8559-03-00	Homeowner Tax Refunds	6,772	6,700	300	9,800	9,500
15-8915-03-00	Tsfr to City-Gen. Fund	15,000	15,000	15,000	15,000	-
<b>TOTAL EXPENDITURES</b>		<b>272,730</b>	<b>262,800</b>	<b>227,089</b>	<b>291,200</b>	<b>64,111</b>
<b>REVENUE - EXPENDITURES</b>		<b>(641)</b>	<b>6,800</b>	<b>(874)</b>	<b>(2,891)</b>	<b>(2,017)</b>
<b>BEGINNING FUND BALANCE</b>		<b>4,774</b>	<b>4,133</b>	<b>4,133</b>	<b>4,133</b>	
<b>ENDING FUND BALANCE</b>		<b>4,133</b>	<b>10,933</b>	<b>3,259</b>	<b>1,242</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #2: FUND 25**

The Bayou Lakes Public Improvement District (PID) #2 is authorized by Chapter 372 of the Local Government Code. PIDs offer cities and counties a means for improving their infrastructure to promote economic growth in an area. The Public Improvement District Assessment Act allows cities and counties to levy and collect special assessments on properties that are within the City or its extraterritorial jurisdiction. PID#2 will run a deficit balance until the developer begins to sell the properties in this section - at that time the balance will be reimbursed. PID#2 is a new fund added to the FY15-16 Amended Budget.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>Revenue</b>						
25-7103-00-00	Penalty & Interest	-	-	-	-	-
25-7110-00-00	Residential PID Assessment	-	-	-	-	-
25-7406-00-00	Attorney Fees	-	-	-	-	-
25-7407-00-00	Refunds	-	-	-	-	-
25-7621-00-00	Interest Income	-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	-
<b>EXPENDITURES</b>						
25-8521-02-00	PID#2 - Collection Fees	3,900	3,900	-	2,925	2,925
25-8442-03-00	Bank Analysis Fees	-	-	-	-	-
25-8501-03-00	Audit & CAFR	-	-	-	-	-
25-8521-03-00	Collection Fees	-	-	-	-	-
25-8557-03-00	Reimburse Developer	-	-	-	-	-
25-8559-03-00	Homeowner Tax Refunds	-	-	-	-	-
25-8915-03-00	Tsfr to City-Gen. Fund	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>3,900</b>	<b>3,900</b>	-	<b>2,925</b>	<b>2,925</b>
<b>REVENUE - EXPENDITURES</b>		<b>(3,900)</b>	<b>(3,900)</b>	-	<b>(2,925)</b>	<b>(2,925)</b>
<b>BEGINNING FUND BALANCE</b>		(7,800)	(11,700)	(11,700)	(11,700)	
<b>ENDING FUND BALANCE</b>		<b>(11,700)</b>	<b>(15,600)</b>	<b>(11,700)</b>	<b>(14,625)</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21**

The Vehicle Replacement Fund is used to replace City vehicles and major equipment.

Included in the FY 2015-2016 Amended Budget are the Traffic Control Devices rolled over from FY2015. Other line items were updated based on actuals. Additionally, the annual payment towards the Motorola console has been included under Furniture & Equipment for the Police Department.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
<b>Auction Proceeds</b>		53,982	-	-	-	-
<b>Miscellaneous Income</b>		31,529	6,598	-	6,598	6,598
<b>Transfers</b>						
21-7902-00-00	TAN Proceeds	226,810	-	-	-	-
21-7903-00-00	Seized Funds	-	-	-	-	-
21-7600-00-00	DMD#1	278,000	245,400	245,400	245,400	-
21-7908-00-00	Drainage Fund	-	-	-	-	-
21-7901-00-00	General Fund	40,000	580,000	-	580,000	580,000
<b>Subtotal Transfers</b>		<b>544,810</b>	<b>825,400</b>	<b>245,400</b>	<b>825,400</b>	<b>580,000</b>
<b>TOTAL REVENUE</b>		<b>630,321</b>	<b>831,998</b>	<b>245,400</b>	<b>831,998</b>	<b>586,598</b>
<b>EXPENDITURES</b>						
<b>Furniture &amp; Equipment</b>						
21-8604-12-00	Public Works	-	-	-	-	-
21-8604-14-00	Drainage	-	-	-	-	-
21-8604-05-00	Police Department	45,334	45,335	-	45,334	45,334
21-8604-17-00	EMS	-	-	-	-	-
21-8604-18-00	City Wide	-	39,513	-	39,513	39,513
<b>Subtotal Furniture &amp; Equipment</b>		<b>45,334</b>	<b>84,848</b>	<b>-</b>	<b>84,847</b>	<b>84,847</b>
<b>Vehicle Acquisition</b>						
21-8660-05-00	Police Department	51,042	204,400	204,400	237,211	32,811
21-8660-10-00	Fire Marshal	-	41,000	41,000	41,435	435
21-8660-14-00	Drainage	191,819	45,000	45,000	42,822	(2,178)
21-8660-17-00	EMS	-	-	-	-	-
<b>Subtotal Vehicle Acquisition</b>		<b>242,861</b>	<b>290,400</b>	<b>290,400</b>	<b>321,467</b>	<b>31,067</b>
<b>TOTAL EXPENDITURES</b>		<b>288,195</b>	<b>375,248</b>	<b>290,400</b>	<b>406,314</b>	<b>115,914</b>
<b>REVENUE - EXPENDITURES</b>		<b>342,126</b>	<b>456,750</b>	<b>(45,000)</b>	<b>425,684</b>	<b>470,684</b>
<b>Beginning Fund Balance</b>		255,818	597,944	597,944	597,944	
<b>ENDING FUND BALANCE</b>		<b>597,944</b>	<b>1,054,694</b>	<b>552,944</b>	<b>1,023,628</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**BUILDING MAINTENANCE FUND: FUND 30**

The Building Maintenance Fund is used to fund incidental repairs to City facilities as well as the planning, design and construction for future projects.

The Amended Budget includes emergency maintenance to City Facilities, upgrading the phone systems at Public Works and EMS, a room addition to the Public Works Maintenance Building, and the temporary facility that will be utilized by Bayou Animal Services. Once the transition and new building is complete, this fund will be reimbursed.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
30-7724-00-00	Transfer from GF	5,703	290,000	-	290,000	290,000
30-7730-00-00	Transfer from CIP	152,600	-	-	-	-
<b>TOTAL REVENUE</b>		<b>158,303</b>	<b>290,000</b>	<b>-</b>	<b>290,000</b>	<b>290,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenses</b>						
30-8301-01-00	City Hall Maintenance	26,516	35,000	-	35,000	35,000
30-8301-05-00	Public Safety Maintenance	-	4,000	-	4,000	4,000
30-8301-12-00	Public Works Maintenance	-	5,000	-	5,000	5,000
30-8301-15-00	Library Maintenance	-	3,000	-	3,000	3,000
30-8301-17-00	EMS Maintenance	-	4,000	-	4,000	4,000
<b>Total Operating Expenses</b>		<b>26,516</b>	<b>51,000</b>	<b>-</b>	<b>51,000</b>	<b>51,000</b>
<b>Projects</b>						
30-8445-05-00	Police Facility Renovation	36,787	-	-	-	-
30-8445-17-00	Marquee Sign for Central FS	-	-	-	-	-
	Upgrades to PW Building	-	5,000	-	5,000	5,000
	Animal Shelter Transition	-	15,000	-	15,000	15,000
<b>Subtotal Projects</b>		<b>36,787</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>		<b>63,303</b>	<b>71,000</b>	<b>-</b>	<b>71,000</b>	<b>71,000</b>
<b>REVENUE - EXPENDITURES</b>		<b>95,000</b>	<b>219,000</b>	<b>-</b>	<b>219,000</b>	<b>219,000</b>
<b>BEGINNING FUND BALANCE</b>		298,124	393,124	393,124	393,124	
<b>ENDING FUND BALANCE</b>		<b>393,124</b>	<b>612,124</b>	<b>393,124</b>	<b>612,124</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUNDS SUMMARY**

The Special Revenue Funds are used to account for revenue that may only be used for a specific project or purpose, such as grants. Special revenue funds provide an extra level of accountability and transparency to ensure expenditures are only used for intended purpose. The following pages provide a detail of each specific fund and below is a summary of all the funds.

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>					
Sales Tax	-	-	-	-	-
Ad Valorem (Property) Tax	-	-	-	-	-
Other Taxes	-	273,133	30,000	269,133	239,133
Assessments	-	-	-	-	-
Franchise Fees	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Court Fines & Fees	43,902	32,320	33,123	32,950	(173)
Charges for Service	-	-	-	-	-
Miscellaneous Income	-	138,583	-	138,583	138,583
Intergovernmental Income	94,983	82,957	67,844	82,957	15,113
Transfers & Other Sources	11,092	13,233	13,708	13,233	(475)
<b>TOTAL REVENUES</b>	<b>149,977</b>	<b>540,226</b>	<b>144,675</b>	<b>536,856</b>	<b>392,181</b>
<b>EXPENDITURES</b>					
Miscellaneous Grants	-	23,839	-	23,839	23,839
Child Safety	8,658	7,793	7,793	7,793	-
Court Efficiency	2,847	3,450	5,096	3,450	(1,646)
Court Security	2,291	13,031	11,541	8,806	(2,735)
Court Technology	14,292	18,650	6,150	18,300	12,150
Federal Seized	86,638	83,125	50,700	83,125	32,425
State Seized	15,956	-	-	2,200	2,200
Library Grant Fund	14,253	17,810	14,910	17,810	2,900
Library Trust Fund	-	-	-	-	-
VOCA Grant	54,442	66,167	66,642	66,167	(475)
Hotel/Motel Tax Fun	-	20,042	20,042	20,042	-
<b>TOTAL EXPENDITURES</b>	<b>199,376</b>	<b>253,907</b>	<b>182,874</b>	<b>251,532</b>	<b>68,658</b>
<b>REVENUE - EXPENDITURES</b>	<b>(49,399)</b>	<b>286,319</b>	<b>(38,199)</b>	<b>285,324</b>	<b>323,522</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: MISCELLANOUS GRANTS FUND 3**

This fund is used to track miscellaneous grants as they arise. FY17 Expenditures are to be used from previously awarded Law Enforcement Officer Standards & Education (LEOSE) funds and will be used for training.

FY15-16 Amended Budget includes expenditures for the Police Department from previous grant appropriations. The Transfer to the Special Revenue Fund is the transfer of prior year Hotel/Motel tax revenue to the Hotel/Motel Fund.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>		-	2,563	-	2,563	2,563
<b>EXPENDITURES</b>						
	Trsf to Special Revenue		9,250	-	9,250	9,250
	LEOSE Grant		2,920	-	2,920	2,920
	JAG Grant		70	-	70	70
	Body Cameras		11,600	-	11,600	11,600
<b>TOTAL EXPENDITURES</b>		-	23,839	-	23,839	23,839
<b>REVENUE - EXPENDITURES</b>		-	<b>(21,276)</b>	-	<b>(21,276)</b>	<b>(21,276)</b>
<b>BEGINNING FUND BALANCE</b>		51,335	51,335	51,335	30,058	
<b>ENDING FUND BALANCE</b>		<b>51,335</b>	<b>30,058</b>	<b>51,335</b>	<b>8,782</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: CHILD SAFETY FUND 31**

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

FY 15-16 Amended Budget updates revenues and expenditures based on actuals to date and end of year projections.

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>						
7411	Child Safety Fee	3,778	3,300	2,500	3,300	800
<b>TOTAL REVENUE</b>		<b>3,778</b>	<b>3,300</b>	<b>2,500</b>	<b>3,300</b>	<b>800</b>
<b>EXPENDITURES</b>						
8218	Fire Prev. & Child Safety Prgms	8,658	7,793	7,793	7,793	-
<b>TOTAL EXPENDITURES</b>		<b>8,658</b>	<b>7,793</b>	<b>7,793</b>	<b>7,793</b>	<b>-</b>
<b>REVENUE - EXPENDITURES</b>		<b>(4,879)</b>	<b>(4,493)</b>	<b>(5,293)</b>	<b>(4,493)</b>	<b>800</b>
<b>BEGINNING FUND BALANCE</b>		14,293	9,414	9,414	4,921	
<b>ENDING FUND BALANCE</b>		<b>9,414</b>	<b>4,921</b>	<b>4,121</b>	<b>428</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: COURT EFFICIENCY FUND 32**

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

FY 15-16 Amended Budget updates revenues and expenditures based on actuals to date and end of year projections. Replacement of a the Judge's computer was added to Computer Replacement.

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>COURT EFFICIENCY FUND</b>						
<b>REVENUE</b>						
7409	Court Efficiency Fee	3,150	2,500	4,103	2,500	(1,603)
<b>TOTAL REVENUE</b>		<b>3,150</b>	<b>2,500</b>	<b>4,103</b>	<b>2,500</b>	<b>(1,603)</b>
<b>EXPENDITURES</b>						
8210	Office Supplies & Postage	-	-	250	-	(250)
8213	Uniform & Apparel	-	-	500	-	(500)
8402	Travel & Training	2,686	2,000	3,500	2,000	(1,500)
8403	Dues/Subscriptions/Books	-	-	95	-	(95)
8410	Notary Bond	-	-	288	-	(288)
8412	Jury Trials	161	150	463	150	(313)
8603	Computer Replacement	-	1,300	-	1,300	1,300
<b>TOTAL EXPENDITURES</b>		<b>2,847</b>	<b>3,450</b>	<b>5,096</b>	<b>3,450</b>	<b>(1,646)</b>
<b>REVENUE - EXPENDITURES</b>		<b>303</b>	<b>(950)</b>	<b>(993)</b>	<b>(950)</b>	<b>43</b>
<b>BEGINNING FUND BALANCE</b>		20,191	20,493	20,493	19,543	
<b>ENDING FUND BALANCE</b>		<b>20,493</b>	<b>19,543</b>	<b>19,500</b>	<b>18,593</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: COURT SECURITY FUND 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.

FY 15-16 Amended Budget updates revenues and expenditures based on actuals to date and end of year projections.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
7407	Court Security Fee	15,851	11,520	11,520	11,650	130
<b>TOTAL REVENUE</b>		<b>15,851</b>	<b>11,520</b>	<b>11,520</b>	<b>11,650</b>	<b>130</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
8104	PTE Base Salary	878	6,500	5,150	6,500	1,350
8150	FICA Tax	36	430	319	430	111
8151	Payroll Tax	13	100	75	100	25
8152	Unemployment Tax	-	118	118	118	-
8153	Retirement (TMRS)	26	-	-	-	-
8156	Worker's Comp. Insurance	165	118	114	118	4
<b>Total Salaries &amp; Benefits</b>		<b>1,117</b>	<b>7,266</b>	<b>5,776</b>	<b>7,266</b>	<b>1,490</b>
<b>Other Operating Expenses</b>						
8213	Uniform & Apparel	294	665	665	-	(665)
8403	Dues/Subscriptions/Books	100	100	100	140	40
8420	Travel & Training	640	1,000	1,000	1,400	400
8433	Security	139	4,000	4,000	-	(4,000)
<b>Total Other Operating</b>		<b>1,174</b>	<b>5,765</b>	<b>5,765</b>	<b>1,540</b>	<b>(4,225)</b>
<b>TOTAL EXPENDITURES</b>		<b>2,291</b>	<b>13,031</b>	<b>11,541</b>	<b>8,806</b>	<b>(2,735)</b>
<b>REVENUE - EXPENDITURES</b>		<b>13,560</b>	<b>(1,511)</b>	<b>(21)</b>	<b>2,844</b>	<b>2,865</b>
<b>BEGINNING FUND BALANCE</b>		<b>42,715</b>	<b>56,275</b>	<b>56,275</b>	<b>54,764</b>	
<b>ENDING FUND BALANCE</b>		<b>56,275</b>	<b>54,764</b>	<b>56,254</b>	<b>57,608</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: COURT TECHNOLOGY FUND 34**

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

FY 15-16 Amended Budget updates revenues based on actuals to date and end of year projections. PC Equipment & Software was increased for Incode annual software fees.

<b>Account</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>						
7410	Municipal Court Tech. Fee	21,123	15,000	15,000	15,500	500
	Transfer In	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>21,123</b>	<b>15,000</b>	<b>15,000</b>	<b>15,500</b>	<b>500</b>
<b>EXPENDITURES</b>						
8602	PC Equipment & Software	14,292	14,000	1,500	14,300	12,800
8603	Computer Equipment	-	4,650	4,650	4,000	(650)
<b>TOTAL EXPENDITURES</b>		<b>14,292</b>	<b>18,650</b>	<b>6,150</b>	<b>18,300</b>	<b>12,150</b>
<b>REVENUE - EXPENDITURES</b>		<b>6,831</b>	<b>(3,650)</b>	<b>8,850</b>	<b>(2,800)</b>	<b>(11,650)</b>
<b>BEGINNING FUND BALANCE</b>		-	6,831	6,831	3,181	
<b>ENDING FUND BALANCE</b>		<b>6,831</b>	<b>3,181</b>	<b>15,681</b>	<b>381</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: FEDERAL SEIZED FUND 11**

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

FY15-16 Amended Budget includes replacement of 800 mHz radios, annual subscription for Cellebrite Forensic Cell Examiner software, one-year subscription for phone support, pan-tilt-zoom cameras, upgraded smart phones for CID detectives, Personal Flotation Devices (PFDs), and Chaplain training.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16	Increase/ (Decrease)
					1st Amended Budget	
<b>REVENUE</b>						
7513	Awarded Fed. Seized Funds	37,368	12,213	-	12,213	12,213
	Interest Income					-
<b>TOTAL REVENUE</b>		<b>37,368</b>	<b>12,213</b>		<b>12,213</b>	<b>12,213</b>
<b>EXPENDITURES</b>						
8931	Transfer to GF	-	-	-	-	-
8921	Transfer to VERF	-	-	-	-	-
8513-19	Awarded Federal Expended	86,638	83,125	50,700	83,125	32,425
	Projects					-
1701	Replace Backup Server	-	-	-	-	-
1702	Ammo for Firearm Qualifications	-	-	-	-	-
1703	Taser Electronic Control Devices	-	-	-	-	-
1704	Solid State PC & Monitor	-	-	-	-	-
1705	800 mHz Portable Radios	-	-	-	-	-
1706	Investigative Support Funds	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>86,638</b>	<b>83,125</b>	<b>50,700</b>	<b>83,125</b>	<b>32,425</b>
<b>REVENUE - EXPENDITURES</b>		<b>(49,270)</b>	<b>(70,912)</b>	<b>(50,700)</b>	<b>(70,912)</b>	<b>(20,212)</b>
<b>BEGINNING FUND BALANCE</b>		158,275	109,005	109,005	38,093	
<b>ENDING FUND BALANCE</b>		<b>109,005</b>	<b>38,093</b>	<b>58,305</b>	<b>(32,819)</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: STATE SEIZED FUND 13**

Chapter 59 Asset Seizures account is regulated by state law and may be used for various one-time expenses related to investigation. The Police Department administers the funds of these programs. This fund includes awarded State Seized Funds and State Narcotics Funds pending award.

FY15-16 Amended Budget includes fees towards final judgment of a case.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>					
State Narcotics Seized Funds	7	-	-	-	-
Awarded State Seized Funds	4	-	-	-	-
Transfer from Narcotics	-	-	-	-	-
Interest Income	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
<b>Use of State Seized Funds</b>					
Investigation Support Funds	15,956	-	-	2,200	2,200
<b>Total State Seized Funds</b>	<b>15,956</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL EXPENDITURES</b>	<b>15,956</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>
<b>REVENUE - EXPENDITURES</b>	<b>(15,945)</b>	<b>-</b>	<b>-</b>	<b>(2,200)</b>	<b>(2,200)</b>
<b>BEGINNING FUND BALANCE</b>	<b>19,507</b>	<b>3,563</b>	<b>3,563</b>	<b>3,563</b>	
<b>ENDING FUND BALANCE</b>	<b>3,563</b>	<b>3,563</b>	<b>3,563</b>	<b>1,363</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: LIBRARY GRANT FUND 17**

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

FY15-16 Amended Budget includes revenues and expenditures for a new grant awarded in FY16.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
17-7800-00-00	Impact Grant - Grant 15006	9,527	9,550	9,550	9,550	-
17-7801-00-00	Impact Grant - Grant 15007	4,129	5,360	5,360	5,360	-
17-7802-00-00	Impact Grant - Grant 16010	-	2,900	-	2,900	2,900
	Transfer from Library Trust	598	-	-	-	-
<b>TOTAL REVENUE</b>		<b>14,253</b>	<b>17,810</b>	<b>14,910</b>	<b>17,810</b>	<b>2,900</b>
<b>EXPENDITURES</b>						
17-8227-15-01	Use of Grant Funds - 15006	9,527	9,550	9,550	9,550	-
17-8227-15-02	Use of Grant Funds - 15007	4,726	5,360	5,360	5,360	-
17-8227-15-03	Impact Grant - Grant 16010	-	2,900	-	2,900	2,900
<b>TOTAL EXPENDITURE</b>		<b>14,253</b>	<b>17,810</b>	<b>14,910</b>	<b>17,810</b>	<b>2,900</b>
<b>REVENUE - EXPENDITURES</b>		-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-
<b>ENDING FUND BALANCE</b>		-	-	-	-	-

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: LIBRARY TRUST FUND 14**

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

FY 15-16 Amended Budget shows a transfer in of Library Trust proceeds currently reserved within the General Fund.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>					
Trust Proceeds	-	-	-	-	-
Transfer In	-	138,583	-	138,583	-
<b>TOTAL REVENUE</b>	-	<b>138,583</b>	-	<b>138,583</b>	-
<b>EXPENDITURES</b>					
Transfer to GF	-	-	-	-	-
Transfer to Library Grant Fu	-	-	-	-	-
Summer Reading Mate.	-	-	-	-	-
Collection Development	-	-	-	-	-
Computer & Equipment	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-
<b>REVENUE - EXPENDITURES</b>	-	<b>138,583</b>	-	<b>138,583</b>	-
<b>BEGINNING FUND BALANCE</b>	-	138,838	-	277,421	-
<b>ENDING FUND BALANCE</b>	-	<b>277,421</b>	-	<b>416,004</b>	-

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: VOCA GRANT FUND 16**

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

FY 15-16 Amended Budget updates revenue and expenditures based on actuals to date and end of year projections.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>						
16-7118-00-00	City Match	11,092	13,233	13,708	13,233	(475)
16-7119-00-00	Grant Proceeds	43,350	52,934	52,934	52,934	-
<b>TOTAL REVENUE</b>		<b>54,442</b>	<b>66,167</b>	<b>66,642</b>	<b>66,167</b>	<b>(475)</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
16-8101-05-00	Base Salary	37,708	44,665	44,665	44,665	-
16-8105-05-00	Longevity Pay	-	-	475	-	(475)
16-8151-05-00	Payroll Tax	547	655	655	655	-
16-8152-05-00	Unemployment Tax	9	207	207	207	-
16-8153-05-00	Retirement (TMRS)	3,290	3,911	3,911	3,911	-
16-8155-05-00	Employee Group Insurance	6,631	7,444	7,444	7,444	-
16-8156-05-00	Worker's Compensation Ins.	112	117	117	117	-
<b>Total Salaries &amp; Benefits</b>		<b>48,297</b>	<b>56,999</b>	<b>57,474</b>	<b>56,999</b>	<b>(475)</b>
<b>Other Operating Expenses</b>						
16-8204-05-00	Fuel	1,294	2,968	2,968	2,968	-
16-8210-05-00	Office Supplies	3,308	4,000	4,000	4,000	-
16-8402-05-00	Training & Travel	1,543	2,200	2,200	2,200	-
16-8407-05-00	Communications	-	-	-	-	-
<b>Total Operating Expenses</b>		<b>6,145</b>	<b>9,168</b>	<b>9,168</b>	<b>9,168</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>54,442</b>	<b>66,167</b>	<b>66,642</b>	<b>66,167</b>	<b>(475)</b>
<b>REVENUE - EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: COPS GRANT FUND 18**

The COPS Grant fund is used to track the Salary and Benefits of two police officer that were initially funded through the COPS Hiring Program.

FY 15-16 Amended Budget updates revenue and expenditures based on actuals to date and end of year projections.

<b>Account No.</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>						
16-7118-00-00	City Match	108,452	118,201	119,552	118,201	(1,351)
16-7119-00-00	Grant Proceeds	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>108,452</b>	<b>118,201</b>	<b>119,552</b>	<b>118,201</b>	<b>(1,351)</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
18-8101-05-00	Base Salary	83,777	90,900	89,621	90,900	1,279
18-8108-05-00	Clothing Allowance	-	-	650	-	(650)
18-8110-05-00	Cell Phone Allowance	-	-	420	-	(420)
18-8113-05-00	Certification/Education Pay	-	-	1,560	-	(1,560)
18-8114-05-00	Longevity Pay	420	540	540	540	-
18-8151-05-00	Payroll Tax	1,221	1,345	1,345	1,345	-
18-8152-05-00	Unemployment Tax	18	414	414	414	-
18-8153-05-00	Retirement (TMRS)	7,347	8,040	8,040	8,040	-
18-8155-05-00	Employee Group Insurance	12,955	14,909	14,909	14,909	-
18-8156-05-00	Worker's Compensation Ins.	2,714	2,052	2,052	2,052	-
<b>Total Salaries &amp; Benefits</b>		<b>108,452</b>	<b>118,201</b>	<b>119,552</b>	<b>118,201</b>	<b>(1,351)</b>
<b>TOTAL EXPENDITURES</b>		<b>108,452</b>	<b>118,201</b>	<b>119,552</b>	<b>118,201</b>	<b>(1,351)</b>
<b>REVENUE - EXPENDITURES</b>		-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-
<b>ENDING FUND BALANCE</b>		-	-	-	-	-

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**SPECIAL REVENUE FUND: HOTEL/MOTEL TAX FUND 35**

Use of hotel occupancy tax (HOT Tax) revenue is specified by Chapter 351 of the Texas Tax Code. HOT tax revenue may only be used to promote tourism and the local convention and hotel industry.

The Hotel/Motel Tax funds specific tourism initiatives and 25% of the Economic Development Coordinator who oversees the visitor center.

FY 15-16 Amended Budget includes a transfer of prior year Hotel/Motel tax revenue from the General Fund and Special Revenue Fund.

<b>Account No.</b>	<b>Account Name</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Projection</b>	<b>FY 15-16 Original Budget</b>	<b>FY 15-16 1st Amended Budget</b>	<b>Increase/ (Decrease)</b>
<b>REVENUE</b>						
7203	Motel Occupancy Tax	-	34,000	30,000	30,000	-
	Transfer In	-	239,133	-	239,133	239,133
<b>TOTAL REVENUE</b>		-	<b>273,133</b>	<b>30,000</b>	<b>269,133</b>	<b>239,133</b>
<b>EXPENDITURES</b>						
<b>Salary &amp; Benefits</b>						
8101	Salary & Wages	-	12,503	12,503	12,503	-
8110	Cell Phone Allowance	-	105	105	105	-
8114	Longevity Pay	-	164	164	164	-
8151	Payroll Tax	-	185	185	185	-
8152	Unemployment Tax	-	52	52	52	-
8153	Retirement (TMRS)	-	1,107	1,107	1,107	-
8155	Employee Group Insurance	-	1,873	1,873	1,873	-
8156	Worker's Comp. Insurance	-	33	33	33	-
<b>Total Salary &amp; Benefits</b>		-	<b>16,022</b>	<b>16,022</b>	<b>16,022</b>	-
<b>Operating Expenses</b>						
8401	Advertising	-	4,020	4,020	4,020	-
<b>Total Operating Expenses</b>		-	<b>4,020</b>	<b>4,020</b>	<b>4,020</b>	-
<b>TOTAL EXPENDITURES</b>		-	<b>20,042</b>	<b>20,042</b>	<b>20,042</b>	-
<b>REVENUE - EXPENDITURES</b>		-	<b>253,091</b>	<b>9,958</b>	<b>249,091</b>	<b>239,133</b>
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-
<b>ENDING FUND BALANCE</b>		-	<b>253,091</b>	<b>9,958</b>	<b>249,091</b>	

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**RED, WHITE & BAYOU CRAWFISH & TEXAS MUSIC FESTIVAL FUND 44**

The Red, White and Bayou Crawfish and Texas Music Festival is an event of the City committed to helping our community succeed. Each year, proceeds from the Festival are put right back into the community through grants awarded to local non-profit organizations.

FY15-16 Amended Budget includes adjustments to both revenues and expenditures based on actuals from the 2016 festival.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 1st Amended Budget	Increase/ (Decrease)
<b>REVENUE</b>					
Event Sponsorships	73,696	70,500	70,000	70,500	(500)
Admission Ticket Sales	25,070	17,715	25,000	17,715	7,285
Children's Activity Bracelet Sales	9,210	4,205	9,000	4,205	4,795
Beverage Ticket Sales	35,596	20,610	35,000	20,610	14,390
Merchandise Sales	1,075	623	1,000	623	377
Miscellaneous Income	33	-	-	-	-
Food Vendor Booths	3,225	4,575	3,000	4,575	(1,575)
Non-Food Vendor Booths	6,450	6,885	6,000	6,885	(885)
<b>TOTAL REVENUE</b>	<b>154,355</b>	<b>125,113</b>	<b>149,000</b>	<b>125,113</b>	<b>23,887</b>
<b>OPERATING EXPENDITURES</b>					
<b>Grants</b>					
Grants	35,000	35,000	36,000	35,000	(1,000)
<b>Business Expenses</b>					
Bank Service Charges	1,068	116	47	116	69
Room Expenses	1,113	-	879	-	(879)
<b>Children's Activities</b>					
Moonwalks, Bouncy House, etc.	10,345	9,820	10,000	9,820	(180)
<b>Entertainment</b>					
Entertainers/Performers	37,900	46,200	40,000	46,200	6,200
Stage Rental	2,500	2,850	2,500	2,850	350
Stage Sound	3,000	4,000	3,000	4,000	1,000
<b>Food &amp; Drink</b>					
Alcoholic Beverages	11,241	5,480	10,880	5,480	(5,400)
Green Room Catering	1,346	-	1,370	-	(1,370)
Ice	1,380	1,440	660	1,440	780
Volunteer Food & Drink	491	137	594	137	(457)
<b>Grounds Management</b>					
Detour Signage	-	-	-	-	-
Fencing	7,916	6,856	7,600	6,856	(744)
Light Rentals	2,851	2,063	2,894	2,063	(831)
Tents	2,915	2,980	2,915	2,980	65
Picnic Tables	4,758	-	1,000	-	(1,000)
<b>Insurance &amp; Permits</b>					
Independent Weather Observer	450	480	450	480	30
TABC License	231	231	231	231	-
Weather Insurance	5,400	4,900	5,400	4,900	(500)
<b>Merchandise</b>					
					-

**CITY OF DICKINSON**  
**FY 2015-2016 FIRST AMENDED BUDGET**  
**RED, WHITE & BAYOU CRAWFISH & TEXAS MUSIC FESTIVAL FUND 44**

Event Shirts	1,163	1,760	1,500	1,760	260
<b>Operations</b>					-
Supplies	3,667	1,904	1,904	1,904	-
<b>Publicity</b>					-
Print - Flyers, Posters, etc.	2,604	1,842	2,172	1,842	(330)
Print Advertisement	4,000	4,000	4,000	4,000	-
Digital Advertisements	4,000	7,500	5,000	7,500	2,500
Radio Advertisements	2,500	-	2,500	-	(2,500)
Website	3,563	1,775	70	1,775	1,705
<b>Security &amp; Public Safety</b>					-
DISD Bus Shuttle	1,860	1,757	1,218	1,757	539
<b>TOTAL EXPENDITURES</b>	<b>153,261</b>	<b>143,091</b>	<b>144,784</b>	<b>143,091</b>	<b>(1,693)</b>
<b>REVENUE - EXPENDITURES</b>	<b>1,094</b>	<b>(17,978)</b>	<b>4,216</b>	<b>(17,978)</b>	<b>25,580</b>
<b>BEGINNING FUND BALANCE</b>	45,167	46,261	46,261	28,283	
<b>ENDING FUND BALANCE</b>	<b>46,261</b>	<b>28,283</b>	<b>50,477</b>	<b>10,304</b>	