

CITY OF DICKINSON
FY 2013-2014
ORIGINAL BUDGET

CITY OF DICKINSON FY 2013-2014 BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$16,454, which is a 0.52 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,483.

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

Mayor Masters _____ (only votes in case of tie)

Council Members:

Deats _____	King _____
Decker _____	Suderman _____
Henderson _____	Wilson _____

Property Tax Rate Comparison

	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>
Adopted and Proposed Tax Rate	\$0.40861/100	\$0.40861/100
Effective Tax Rate	\$0.41066/100	\$0.41191/100
Effective Minimum Operating Rate	\$0.33488/100	\$0.33273/100
Maximum Operating Rate	\$0.36167/100	\$0.35935/100
Debt Tax Rate	\$0.07853/100	\$0.07877/100
Rollback Tax Rate	\$0.44020/100	\$0.43812/100

For Fiscal Year 2013-2014, City debt obligations secured by property taxes is \$615,154.

ORDINANCE NUMBER 770-2013

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DICKINSON, TEXAS, FOR FISCAL YEAR 2013-2014; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 has been duly created by the Mayor of the City of Dickinson, Texas, in accordance with Title Four (4), Chapter 102, Sections 102.002 and 102.003 of the Local Government Code; and

WHEREAS, the Mayor for the City of Dickinson filed the proposed budget with the City Secretary on the 30th day of July, 2013, and the proposed budget was made available for public inspection by the taxpayers in accordance with Title Four (4), Chapter 102, Section 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the Dickinson City Council at its regular meeting place at the Dickinson City Hall, 4403 Highway 3, Dickinson, Texas, on September 10, 2013, in accordance with Title Four (4), Chapter 102, Section 102.006 of the Local Government Code at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2012-2013 fiscal year budget; and

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

WHEREAS, the City Council now finds that the proposed budget for Fiscal Year 2013-2014 should be approved and adopted.

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

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

Section 2. The annual budget for the Fiscal Year 2013-2014 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be sign by the City Secretary, which shall read as follows: "The Original Budget of the City of Dickinson, Texas, for the

Fiscal Year 2013-2014." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.


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

DULY PASSED, APPROVED AND ADOPTED on first and final reading this the 10th day of September, 2013.



Julie Masters, Mayor
City of Dickinson, Texas


ATTEST:



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



APPROVED AS TO FORM AND CONTENT:



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

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**GENERAL FUND REVENUE
FUND 1**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
FUND BALANCE						
01-7724-00-00	Use of Fund Balance - Tree Replacement Fund	105,385	105,385	5,000	(100,385)	For purchase of Council iPads
01-7733-00-00	Use of Fund Balance - Designated Drilling Bond Fund	17,483	17,483	-	(17,483)	
SUBTOTAL FUND BALANCE		\$ 122,868	\$ 122,868	\$ 5,000		
SALES TAX						
01-7001-00-00	Sales Tax Revenue	4,537,927	5,914,384	6,072,736	158,352	
SUBTOTAL SALES TAX		\$ 4,537,927	\$ 5,914,384	\$ 6,072,736	\$ 158,352	
AD VALOREM (PROPERTY) TAXES						
01-7101-00-00	Current Property Taxes	2,564,634	2,564,634	2,576,103	11,469	
01-7102-00-00	Delinquent Property Taxes	55,000	55,000	55,000	-	
01-7103-00-00	Penalty & Interest on Delinquent Taxes	30,000	30,000	30,000	-	
SUBTOTAL AD VALOREM TAXES		\$ 2,649,634	\$ 2,649,634	\$ 2,661,103	\$ 11,469	
OTHER TAXES						
01-7201-00-00	Retained Refuse Sales Tax	21,500	21,500	6,000	(15,500)	
01-7203-00-00	Motel Occupancy Tax	25,900	25,900	25,900	-	
01-7204-00-00	Mixed Drink Tax	35,000	35,000	35,000	-	
SUBTOTAL OTHER TAXES		\$ 82,400	\$ 82,400	\$ 66,900	\$ (15,500)	
FRANCHISE FEES						
01-7206-00-00	Center Point Energy Franchise	66,000	10,000	10,000	-	
01-7207-00-00	Verizon & Telecommunications	70,400	70,400	70,400	-	
01-7208-00-00	Center Point Gas Franchise	10,000	66,000	66,000	-	
01-7209-00-00	Time Warner (Comcast) Cable Franchise	203,673	203,673	203,673	-	
01-7210-00-00	Texas-New Mexico Power Franchsie	565,000	565,000	565,000	-	
SUBTOTAL FRANCHISE FEES		\$ 915,073	\$ 915,073	\$ 915,073	\$ -	
LICENSES & PERMITS						
01-7301-00-00	Alcohol Beverage License	8,000	8,000	8,000	-	
01-7302-00-00	Pawn Shop License	50	50	50	-	
01-7303-00-00	Mobile Home Park License	1,000	1,000	1,000	-	
01-7305-00-00	Electrical Permits	21,000	21,000	21,000	-	
01-7306-00-00	Building Permits	157,000	157,000	157,000	-	
01-7307-00-00	Mechanical Permits	14,400	14,400	14,400	-	
01-7308-00-00	Re-Inspection Fees	1,500	1,000	1,000	-	
01-7309-00-00	Plumbing Permits	28,400	28,400	28,400	-	
01-7310-00-00	House Moving Permit	1,300	1,300	1,300	-	
01-7311-00-00	Demolition Permits	1,700	1,000	1,000	-	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**GENERAL FUND REVENUE
FUND 1**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
01-7312-00-00	Fire Protection Permits	3,100	4,600	4,600	-	
01-7313-00-00	Peddler/Vendor Permits	-	60	60	-	
01-7315-00-00	Drainage - Culvert Application Fee	3,000	3,000	3,000	-	
01-7316-00-00	Wrecker Permits	1,700	1,700	1,700	-	
01-7318-00-00	Electrical Contractor Registration	2,500	2,500	2,500	-	
01-7320-00-00	Mechanical Contractor Registration	1,100	1,100	1,100	-	
01-7321-00-00	Alarm License & Fees	8,500	8,500	8,500	-	
01-7323-00-00	Storm Water Permits & Inspections	2,000	3,500	3,500	-	
01-7325-00-00	Coin Operated Machine Permits	900	900	900	-	
01-7326-00-00	Professional Services - Engineering	1,000	1,000	1,000	-	
01-7331-00-00	General Contractor License	5,200	5,200	5,200	-	
01-7340-00-00	Tree Removal Fees	2,500	6,025	2,500	(3,525)	
01-7341-00-00	Plat Filing/Planning Development Fees	2,143	2,143	2,143	-	
01-7342-00-00	Other Business Permits	12,000	16,500	16,500	-	
01-7343-00-00	Zoning Sign Fees	500	500	500	-	
01-7346-00-00	Code Compliance Fees	2,046	7,000	7,000	-	
SUBTOTAL LICENSES & PERMITS		\$ 282,539	\$ 297,378	\$ 293,853	\$ (3,525)	
COURT FINES & FEES						
01-7401-00-00	Court Fines	650,000	650,000	650,000	-	
01-7402-00-00	Warrant Fees	101,900	101,900	101,900	-	
01-7403-00-00	Court Tax Fees	26,500	26,500	26,500	-	
SUBTOTAL COURT FINES & FEES		\$ 778,400	\$ 778,400	\$ 778,400	\$ -	
CHARGES FOR SERVICE						
01-7501-00-00	Garbage Fees - Waste Management	830,165	830,165	830,165	-	
01-7502-00-00	Garbage Fees - City's Share	180,842	180,842	180,842	-	
01-7503-00-00	Franchise Fees - Waste Management	86,779	86,779	86,779	-	
01-7506-00-00	Discounts on Sales Tax	249	249	249	-	
SUBTOTAL CHARGES FOR SERVICE		\$ 1,098,035	\$ 1,098,035	\$ 1,098,035	\$ -	
MISCELLANEOUS INCOME						
01-7601-00-00	Accident Report Fees	1,000	1,000	1,000	-	
01-7603-00-00	Miscellaneous Income	5,000	6,064	6,064	-	
01-7604-00-00	Rental Income	3,600	3,300	3,600	300	
01-7607-00-00	Inmate Phone Commissions	2,200	2,200	2,200	-	
01-7610-00-00	Convenience Credit Card Usage Fee	6,700	6,700	6,700	-	
01-7611-00-00	Library Fines & Fees	12,000	12,000	12,000	-	
01-7614-00-00	Fingerprinting Fee	40	80	80	-	
01-7621-00-00	Interest Income	11,000	9,500	9,500	-	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**GENERAL FUND REVENUE
FUND 1**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
01-7628-00-00	Service Fees - WCID #1 Fuel Equipment	1,700	1,700	1,700	-	
01-7717-00-00	Donation - Friends of the Library	1,000	4,600	1,000	(3,600)	
SUBTOTAL MISCELLANEOUS INCOME		\$ 44,240	\$ 47,144	\$ 43,844	\$ (3,300)	
INTERGOVERNMENTAL INCOME						
01-7700-00-00	Bulletproof Vest Grant	-	-	-	-	
01-7702-00-00	Federal EMPG Grant	-	-	-	-	
01-7713-00-00	CDBG Personnel Reimbursement	25,000	25,000	25,000	-	
01-7720-00-00	GFOA/Lone Star Library Grant	-	-	-	-	
01-7721-00-00	Household Hazardous Waste Grant	-	94,337	-	(94,337)	
01-7722-00-00	Auto Crimes Task Force Grant	-	-	-	-	
01-7726-00-00	Transfer in from 4B DEDC	136,484	141,484	142,814	1,330	
01-7728-00-00	Transfer in from DMD No. 1 - Contractual	194,366	82,828	112,368	29,540	Increase for website redesign
01-XXXX-00-00	Dickinson Education Finance Corporation Issuance	-	-	20,000	20,000	
01-7750-00-00	Impact Grant - Library	4,000	4,000	-	(4,000)	
01-7751-00-00	Globetrotting Grant - Library	1,000	1,000	-	(1,000)	
01-7752-00-00	Regional DWI Task Force Grant	-	7,836	7,836	-	
01-XXXX-00-00	Contract for Jail Services	-	-	10,000	10,000	
SUBTOTAL INTERGOVERNMENTAL INCOME		\$ 360,850	\$ 356,485	\$ 318,018	\$ (38,467)	
TRANSFERS & OTHER FINANCING SOURCES						
01-7718-00-00	Transfer in from PID #1	15,000	15,000	15,000	-	
01-7731-00-00	Transfer in from Seized Funds	4,500	4,500	4,500	-	
01-7741-00-00	Transfer in from Capital Projects	-	301,144	-	(301,144)	
SUBTOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ 19,500	\$ 320,644	\$ 19,500	\$ (301,144)	
TOTAL GENERAL FUND REVENUES		\$ 10,891,466	\$ 12,582,445	\$ 12,272,462	\$ (309,983)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**ADMINISTRATION
DEPARTMENT 01**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-01-00	FTE Base Salary	210,471	210,471	205,834	(4,637)	
01-8105-01-00	Vehicle Allowance	7,200	7,200	7,200	-	
01-8110-01-00	Cell Phone Allowance	420	420	420	-	
01-8113-01-00	Certification/Education Pay	3,840	3,840	3,840	-	
01-8114-01-00	Longevity Pay	590	395	515	120	
01-8151-01-00	Payroll Tax	3,221	3,221	3,162	(59)	
01-8152-01-00	Unemployment Tax	783	783	27	(756)	
01-8153-01-00	Retirement (TMRS)	18,674	18,674	18,340	(334)	
01-8155-01-00	Employee Group Insurance	18,883	18,883	26,382	7,499	
01-8156-01-00	Worker's Compensation Insurance	977	726	726	-	
TOTAL SALARY & BENEFITS		\$ 265,059	\$ 264,613	\$ 266,446	\$ 1,833	
OTHER OPERATING EXPENDITURES						
01-8203-01-00	Building & Kitchen Supplies	3,450	3,450	3,450	-	
01-8210-01-00	Office Supplies & Postage	8,000	8,000	8,000	-	
01-8213-01-00	Uniforms & Apparel	250	250	250	-	
01-8301-01-00	Building & Property Maintenance	12,068	14,000	14,000	-	
01-8401-01-00	Advertising & Legal Notices	8,000	8,000	8,000	-	
01-8402-01-00	Travel & Training - Staff	8,133	8,133	8,133	-	
01-8403-01-00	Dues/Subscriptions/Books	8,500	8,500	8,500	-	
01-8404-01-00	Election	17,500	12,000	12,000	-	
01-8407-01-00	Communications - Phones	1,000	1,000	1,000	-	
01-8417-01-00	Utilities - Gas, Electric & Water	63,618	63,618	63,618	-	
01-8422-01-00	Employee Physical & Drug Testing	6,668	6,668	6,668	-	
01-8429-01-00	Conference & Travel - Mayor	4,000	4,000	4,000	-	
01-8431-01-00	Conference & Travel - Council	1,500	1,500	1,500	-	
01-8441-01-00	Local Meeting - Mayor & Council	3,000	3,000	3,000	-	
01-8445-01-00	Special Projects - City Administrator	10,000	10,000	10,000	-	
01-8615-01-00	Code/Ordinances - Codification	4,700	4,700	4,700	-	
01-8651-01-00	Real Property Acquisition	-	5,000	-	(5,000)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 160,387	\$ 161,819	\$ 156,819	\$ (5,000)	
TOTAL ADMINISTRATION EXPENDITURES		\$ 425,446	\$ 426,432	\$ 423,265	\$ (3,167)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**FINANCE
DEPARTMENT 02**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-02-00	FTE Base Salary	153,225	119,897	125,801	5,904	
01-8113-02-00	Certification/Education Pay	1,200	2,633	3,900	1,267	
01-8114-02-00	Longevity Pay	835	650	840	190	
01-8151-02-00	Payroll Tax	2,251	1,795	1,883	88	
01-8152-02-00	Unemployment Tax	783	783	27	(756)	
01-8153-02-00	Retirement (TMRS)	13,055	10,676	11,054	378	
01-8155-02-00	Employee Group Insurance	16,120	17,200	13,179	(4,021)	
01-8156-02-00	Worker's Compensation Insurance	683	513	513	-	
TOTAL SALARY & BENEFITS		\$ 188,152	\$ 154,147	\$ 157,197	\$ 3,050	
OTHER OPERATING EXPENDITURES						
01-8210-02-00	Office Supplies & Postage	4,000	4,000	4,000	-	
01-8402-02-00	Travel & Training - Staff	6,000	6,000	6,000	-	
01-8403-02-00	Dues/Subscriptions/Books	2,600	2,600	2,600	-	
01-8416-02-00	Tuition Reimbursement	550	550	550	-	
01-8442-02-00	Bank Charges	4,450	4,450	4,450	-	
01-8527-02-00	Consulting Services - Finance	-	10,000	5,000	(5,000)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 17,600	\$ 27,600	\$ 22,600	\$ (5,000)	
TOTAL FINANCE EXPENDITURES		\$ 205,752	\$ 181,747	\$ 179,797	\$ (1,950)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

COMMUNITY DEVELOPMENT

DEPARTMENT 03

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-03-00	FTE Base Salary	199,207	205,599	201,345	(4,254)	
01-8102-03-00	Overtime Pay	2,000	2,000	2,000	-	
01-8110-03-00	Cell Phone Allowance	1,740	1,740	1,740	-	
01-8113-03-00	Certification/Education Pay	6,420	5,640	5,460	(180)	
01-8114-03-00	Longevity Pay	1,130	490	750	260	
01-8151-03-00	Payroll Tax	3,052	3,052	3,068	16	
01-8152-03-00	Unemployment Tax	1,364	1,577	48	(1,529)	
01-8153-03-00	Retirement (TMRS)	17,574	17,574	18,004	430	
01-8155-03-00	Employee Group Insurance	52,606	52,606	50,396	(2,210)	
01-8156-03-00	Worker's Compensation Insurance	2,005	1,531	1,531	-	
TOTAL SALARY & BENEFITS		\$ 287,098	\$ 291,809	\$ 284,342	\$ (7,467)	
OTHER OPERATING EXPENDITURES						
01-8204-03-00	Fuel	9,357	9,357	9,357	-	
01-8210-03-00	Office Supplies & Postage	4,150	4,150	4,150	-	
01-8211-03-00	Shop Supplies & Small Tools	300	300	300	-	
01-8213-03-00	Uniform & Apparel	650	650	650	-	
01-8215-03-00	Zoning Enforcement Supplies	500	500	500	-	
01-8303-03-00	Software Maintenance Contract	12,000	12,000	12,000	-	
01-8307-03-00	Vehicle Maintenance	2,800	2,800	2,800	-	
01-8402-03-00	Travel & Training - Staff	5,500	5,500	5,500	-	
01-8403-03-00	Dues/Subscriptions/Books	2,500	2,500	2,500	-	
01-8407-03-00	Communications - Pagers & Phones	2,325	2,325	2,325	-	
01-8409-03-00	Shortage/Overage	20	20	20	-	
01-8410-03-00	Notary Bond	142	142	142	-	
01-8427-03-00	Demolition	50,000	50,000	50,000	-	
01-8504-03-00	Contract Inspection Services	2,500	2,500	2,500	-	
01-8524-03-00	Professional Services - Engineering	2,500	2,500	2,500	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 95,244	\$ 95,244	\$ 95,244	\$ -	
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		\$ 382,342	\$ 387,053	\$ 379,586	\$ (7,467)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**MUNICIPAL COURT
DEPARTMENT 04**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-04-00	FTE Base Salary	149,369	149,369	145,017	(4,352)	
01-8102-04-00	Overtime Pay	600	600	600	-	
01-8110-04-00	Cell Phone Allowance	420	420	420	-	
01-8113-04-00	Certification/Education Pay	1,440	1,440	1,440	-	
01-8114-04-00	Longevity Pay	2,740	2,510	2,740	230	
01-8151-04-00	Payroll Tax	2,241	2,241	2,182	(59)	
01-8152-04-00	Unemployment Tax	1,061	1,061	37	(1,024)	
01-8153-04-00	Retirement (TMRS)	12,997	12,997	12,800	(197)	
01-8155-04-00	Employee Group Insurance	20,537	20,537	18,459	(2,078)	
01-8156-04-00	Worker's Compensation Insurance	682	512	512	-	
TOTAL SALARY & BENEFITS		\$ 192,087	\$ 191,687	\$ 184,207	\$ (7,480)	
OTHER OPERATING EXPENDITURES						
01-8210-04-00	Office Supplies & Postage	6,214	6,214	6,214	-	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000	4,000	4,000	-	
01-8409-04-00	Shortage/Overage	175	175	175	-	
01-8513-04-00	Municipal Judge Contract	44,200	44,200	44,200	-	
01-8519-04-00	Municipal Court Prosecutor	12,600	12,600	12,600	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 67,189	\$ 67,189	\$ 67,189	\$ -	
TOTAL MUNICIPAL COURT EXPENDITURES		\$ 259,276	\$ 258,876	\$ 251,396	\$ (7,480)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**LAW ENFORCEMENT
DEPARTMENT 05**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-05-00	FTE Base Salary	2,007,839	2,007,839	2,068,074	60,235	
01-8102-05-00	Overtime Pay	128,000	128,000	128,000	-	
01-8104-05-00	PTE Base Salary	94,000	92,337	92,337	-	
01-8108-05-00	Clothing Allowance	6,305	6,305	6,305	-	
01-8110-05-00	Cell Phone Allowance	6,252	6,252	6,252	-	
01-8113-05-00	Certification/Education Pay	45,222	45,222	42,582	(2,640)	
01-8114-05-00	Longevity Pay	27,999	24,372	26,330	1,958	
01-8115-05-00	Differential Pay	9,000	9,000	9,000	-	
01-8150-05-00	FICA Tax	2,000	2,000	2,000	-	
01-8151-05-00	Payroll Tax	36,623	36,623	35,330	(1,293)	
01-8152-05-00	Unemployment Tax	14,460	14,460	480	(13,980)	
01-8153-05-00	Retirement (TMRS)	198,422	198,422	197,149	(1,273)	
01-8155-05-00	Employee Group Insurance	388,369	388,369	378,043	(10,326)	
01-8156-05-00	Worker's Compensation Insurance	77,140	59,489	59,489	-	
TOTAL SALARY & BENEFITS		\$ 3,041,631	\$ 3,018,690	\$ 3,051,371	\$ 32,681	
OTHER OPERATING EXPENDITURES						
01-8205-05-00	Video/Photo Processing Supplies	2,000	2,000	2,000	-	
01-8203-05-00	Kitchen Supplies	2,600	2,600	2,300	(300)	
01-8204-05-00	Fuel	115,586	125,586	125,586	-	
01-8205-05-00	Fire & Safety Equipment	5,700	5,700	6,000	300	
01-8206-05-00	Investigational Supplies	9,500	9,500	9,500	-	
01-8207-05-00	Janitorial Supplies	3,500	3,500	3,500	-	
01-8210-05-00	Office Supplies & Postage	17,000	17,000	17,000	-	
01-8213-05-00	Uniform & Apparel	23,000	23,000	21,000	(2,000)	
01-8216-05-00	Certificates & Awards	1,500	2,024	3,000	976	
01-8217-05-00	Two-Way Radio System Supplies	1,800	1,800	1,800	-	
01-8301-05-00	Building & Property Maintenance	21,900	21,900	21,900	-	
01-8307-05-00	Vehicle Maintenance	35,000	35,000	35,000	-	
01-8399-05-00	Machine & Equipment Maintenance	8,000	8,000	8,000	-	
01-8401-05-00	Advertising & Legal Notices	4,000	4,000	4,000	-	
01-8402-05-00	Travel & Training - Staff	23,500	23,500	19,000	(4,500)	
01-8403-05-00	Dues/Subscriptions/Books	2,000	2,000	2,000	-	
01-8405-05-00	Prisoner Support	7,671	7,671	7,289	(382)	
01-8407-05-00	Communications - Pagers, Phones & Air Cards	29,700	29,700	29,700	-	
01-8416-05-00	Tuition Reimbursement	2,200	2,200	2,200	-	
01-8417-05-00	Utilities - Gas, Electric & Water	24,500	24,500	24,500	-	
01-8423-05-00	Local Meetings & Luncheons	400	400	400	-	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**LAW ENFORCEMENT
DEPARTMENT 05**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
01-8426-05-00	K-9 Units	2,000	3,000	3,000	-	
01-8431-05-00	Community Policing & DCPA	6,000	6,000	6,000	-	
01-8501-05-00	Law Enforcement Audit	3,900	3,900	3,900	-	
01-8512-05-00	Janitorial Service Contract	17,500	17,500	17,500	-	
01-8527-05-00	Contract Services - Connect CTY	8,363	8,363	8,363	-	
01-8616-05-00	Body Armor Vest	3,800	3,800	3,800	-	
01-8707-05-00	Law Enforcement Insurance	21,500	19,139	20,000	861	
01-8923-05-00	Transfer to Special Revenue Fund - VOCA	11,379	11,379	12,623	1,244	
01-XXXX-05-00	Transfer to Special Revenue Fund - COPS	-	-	69,697	69,697	
TOTAL OTHER OPERATING EXPENDITURES		\$ 415,499	\$ 424,662	\$ 490,558	\$ 65,896	
TOTAL LAW ENFORCEMENT EXPENDITURES		\$ 3,457,130	\$ 3,443,352	\$ 3,541,929	\$ 98,577	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**FIRE MARSHAL
DEPARTMENT 10**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-10-00	FTE Base Salary	113,364	113,364	110,061	(3,303)	
01-8102-10-00	Overtime Pay	6,000	6,000	6,000	-	
01-8104-10-00	PTE Base Salary	14,191	14,191	19,288		
01-8110-10-00	Cell Phone Allowance	1,320	1,320	1,320	-	
01-8113-10-00	Certification/Education Pay	5,820	5,820	6,420	600	
01-8114-10-00	Longevity Pay	610	500	610	110	
01-8151-10-00	Payroll Tax	2,131	2,131	2,085	(46)	
01-8152-10-00	Unemployment Tax	879	879	30	(849)	
01-8153-10-00	Retirement (TMRS)	12,359	12,359	12,234	(125)	
01-8155-10-00	Employee Group Insurance	9,212	9,212	9,644	432	
01-8156-10-00	Worker's Compensation Insurance	1,354	1,032	1,032	-	
TOTAL SALARY & BENEFITS		\$ 167,240	\$ 166,808	\$ 168,724	\$ 1,916	
OTHER OPERATING EXPENDITURES						
01-8202-10-00	Video Photo Supplies	200	200	200		
01-8204-10-00	Fuel	8,621	8,621	8,621	-	
01-8206-10-00	Investigational Supplies	800	800	800	-	
01-8210-10-00	Office Supplies & Postage	1,962	1,962	1,962	-	
01-8213-10-00	Uniform & Apparel	1,250	2,292	2,292	-	
01-8214-10-00	Bulletproof Vests	1,500	1,500	1,500	-	
01-8307-10-00	Vehicle Maintenance	5,000	5,000	4,000	(1,000)	
01-8402-10-00	Travel & Training - Staff	2,000	2,000	2,000	-	
01-8403-10-00	Dues/Subscriptions/Books	3,072	3,072	3,072	-	
01-8407-10-00	Communications - Pagers & Phones	1,100	1,100	1,100	-	
01-8411-10-00	Investigational Support Funds	500	500	500	-	
01-8707-10-00	Fire Code Enforcement Insurance	1,676	1,315	1,400	85	
TOTAL OTHER OPERATING EXPENDITURES		\$ 27,681	\$ 28,362	\$ 27,447	\$ (915)	
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 194,921	\$ 195,170	\$ 196,171	\$ 1,001	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**EMERGENCY MANAGEMENT
DEPARTMENT 11**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-11-00	FTE Base Salary	50,031	50,031	48,573	(1,458)	
01-8104-11-00	PTE Base Salary	-	1,663	3,000	1,337	
01-8110-11-00	Cell Phone Allowance	195	468	468	-	
01-8113-11-00	Certification/Education Pay	468	1,098	1,098	-	
01-8114-11-00	Longevity Pay	1,098	809	842	33	
01-8150-11-00	FICA Tax	-	-	250	250	
01-8151-11-00	Payroll Tax	764	788	1,224	702	
01-8152-11-00	Unemployment Tax	522	522	15	(4,410)	
01-8153-11-00	Retirement (TMRS)	4,425	4,425	4,356	(495)	
01-8155-11-00	Employee Group Insurance	4,851	4,851	5,079	3,562	
01-8156-11-00	Worker's Compensation Insurance	2,000	1,517	1,517	-	
TOTAL SALARY & BENEFITS		\$ 64,354	\$ 66,172	\$ 66,422	\$ 250	
OTHER OPERATING EXPENDITURES						
01-8201-11-00	EOC Supplies	700	700	700		
01-8202-11-00	Video Photo Supplies	100	100	100	-	
01-8210-11-00	Office Supplies & Postage	475	475	475	-	
01-8399-11-00	Machine & Equipment Maintenance	2,000	2,000	2,000	-	
01-8402-11-00	Travel & Training - Staff	3,132	3,132	3,132	-	
01-8403-11-00	Dues/Subscriptions/Books	570	570	570	-	
01-8407-11-00	Communications - Pagers & Phones	840	840	840	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 7,817	\$ 7,817	\$ 7,817	\$ -	
TOTAL EMERGENCY MANAGEMENT EXPENDITURES		\$ 72,171	\$ 73,989	\$ 74,239	\$ 250	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**PUBLIC WORKS
DEPARTMENT 12**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-12-00	FTE Base Salary	241,917	241,917	233,280	(8,637)	
01-8102-12-00	Overtime Pay	2,000	2,000	2,000	-	
01-8110-12-00	Cell Phone Allowance	1,110	1,110	1,110	-	
01-8113-12-00	Certification/Education Pay	1,260	1,260	1,260	-	
01-8114-12-00	Longevity Pay	4,123	3,688	3,638	(50)	
01-8151-12-00	Payroll Tax	3,631	3,631	3,502	(129)	
01-8152-12-00	Unemployment Tax	1,887	1,887	67	(1,820)	
01-8153-12-00	Retirement (TMRS)	21,055	21,055	20,541	(514)	
01-8155-12-00	Employee Group Insurance	51,678	51,678	54,188	2,510	
01-8156-12-00	Worker's Compensation Insurance	24,700	18,802	18,802	-	
TOTAL SALARY & BENEFITS		\$ 353,361	\$ 347,028	\$ 338,388	\$ (8,640)	
OTHER OPERATING EXPENDITURES						
01-8204-12-00	Fuel	21,917	31,917	31,917	-	
01-8205-12-00	Safety Equipment & Supplies	1,800	1,800	1,800	-	
01-8210-12-00	Office Supplies & Postage	2,000	2,000	2,000	-	
01-8211-12-00	Shop Supplies & Small Tools	1,500	1,500	1,500	-	
01-8212-12-00	Traffic Signs & Barricades	4,500	4,500	4,500	-	
01-8301-12-00	Building & Property Maintenance	1,500	1,500	1,500	-	
01-8305-12-00	Street Striping	5,000	5,000	5,000	-	
01-8307-12-00	Vehicle & Equipment Maintenance	13,000	13,000	13,500	500	
01-8402-12-00	Travel & Training - Staff	1,500	1,500	1,000	(500)	
01-8403-12-00	Dues/Subscriptions/Books	500	500	500	-	
01-8406-12-00	Street Lighting Contract	104,000	104,000	104,000	-	
01-8407-12-00	Communications - Pagers & Phones	1,080	-	-	-	
01-8413-12-00	Landfill Disposal of Debris	1,500	1,500	1,500	-	
01-8417-12-00	Utilities - Electricity	3,000	3,000	3,000	-	
01-8421-12-00	Performance Incentive Program	400	400	400	-	
01-8438-12-00	Uniform Service Contract	2,810	2,810	2,810	-	
01-8527-12-00	Contractual Services - Labor	39,050	39,050	39,050	-	
01-8552-12-00	R.O.W./Facilities Mowing Contract	38,005	38,005	38,005	-	
01-8554-12-00	Street Signage Replacement	4,000	4,000	4,000	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 247,062	\$ 255,982	\$ 255,982	\$ -	
TOTAL PUBLIC WORKS EXPENDITURES		\$ 600,423	\$ 603,010	\$ 594,370	\$ (8,640)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**INFORMATION TECHNOLOGY
DEPARTMENT 13**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
OTHER OPERATING EXPENDITURES						
01-8210-13-00	Office Supplies & Postage	100	100	100	-	
01-8222-13-00	Peripheral Computer Supplies	4,669	4,669	4,669	-	
01-8304-13-00	Software Service Contracts	59,850	59,850	81,850	22,000	
01-8309-13-00	Computer & Network Maintenance	63,500	63,500	63,500	-	
01-8310-13-00	Library Computer & Network Maintenance	5,000	5,000	5,000	-	
01-8407-13-00	Communications - Pagers & Phones	74,100	74,100	74,100	-	
01-8445-13-00	Complaint Tracking Software	2,150	2,150	2,150	-	
01-8530-13-00	Copier/Postage Rental Contract	17,740	17,740	17,740	-	
01-8600-13-00	Computer Equipment	-	-	5,000	5,000	iPads for City Council
01-8602-13-00	Computer Software Upgrades	12,000	12,000	-	(12,000)	
01-8603-13-00	Computer Workstations	28,500	28,500	11,000	(17,500)	
01-XXXX-13-00	Contractual Services	-	-	25,000	25,000	Website redesign
TOTAL OTHER OPERATING EXPENDITURES		\$ 267,609	\$ 267,609	\$ 290,109	\$ 22,500	
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		\$ 267,609	\$ 267,609	\$ 290,109	\$ 22,500	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**DICKINSON PUBLIC LIBRARY
DEPARTMENT 15**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-15-00	FTE Base Salary	99,091	99,091	96,196	(2,895)	
01-8102-15-00	Overtime Pay	500	500	500	-	
01-8104-15-00	PTE Base Salary	78,947	78,947	78,947	-	
01-8113-15-00	Certification/Education Pay	5,760	5,760	7,200	1,440	
01-8114-15-00	Longevity Pay	1,010	890	1,010	120	
01-8150-15-00	FICA Tax	3,747	3,747	5,554	1,807	
01-8151-15-00	Payroll Tax	3,670	3,670	2,750	(920)	
01-8152-15-00	Unemployment Tax	2,088	2,088	72	(2,016)	
01-8153-15-00	Retirement (TMRS)	13,581	13,581	13,540	(41)	
01-8155-15-00	Employee Group Insurance	12,326	12,326	13,138	812	
01-8156-15-00	Worker's Compensation Insurance	1,113	820	820	-	
TOTAL SALARY & BENEFITS		\$ 221,833	\$ 221,420	\$ 219,727	\$ (1,693)	
OTHER OPERATING EXPENDITURES						
01-8210-15-00	Office Supplies & Postage	8,000	8,000	8,000		
01-8211-15-00	Summer Reading Program	750	750	750	-	
01-8212-15-00	Materials Processing Supplies	6,000	6,000	6,000	-	
01-8223-15-00	Collection Development	12,999	12,599	12,599	-	
01-8225-15-00	Youth Programming	2,000	1,000	1,000	-	
01-8226-15-00	Globetrotting Grant - Youth Programming	-	1,000	-	(1,000)	
01-8227-15-00	Impact Grant	-	4,000	-	(4,000)	
01-8301-15-00	Building & Property Maintenance	9,794	9,794	9,794	-	
01-8402-15-00	Travel & Training - Staff	3,500	3,500	3,500	-	
01-8403-15-00	Dues/Subscriptions/Books	500	500	500	-	
01-8417-15-00	Utilities - Gas, Electric & Water	35,000	35,000	35,000	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 78,543	\$ 82,143	\$ 77,143	\$ (5,000)	
TOTAL LIBRARY EXPENDITURES		\$ 300,376	\$ 303,563	\$ 296,870	\$ (6,693)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**TOURISM & MUSEUM CENTER
DEPARTMENT 16**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-16-00	FTE Base Salary	42,617	42,617	41,375	(1,242)	
01-8104-16-00	PTE Base Salary	23,070	23,070	23,070	-	
01-8110-16-00	Cell Phone Allowance	420	420	420	-	
01-8114-16-00	Longevity Pay	535	475	535	60	
01-8150-16-00	FICA Tax	1,500	1,500	1,500	-	
01-8151-16-00	Payroll Tax	1,599	1,599	1,564	(35)	
01-8152-16-00	Unemployment Tax	1,044	1,044	36	(1,008)	
01-8153-16-00	Retirement (TMRS)	3,663	3,663	3,606	(57)	
01-8155-16-00	Employee Group Insurance	6,113	6,113	6,410	297	
01-8156-16-00	Worker's Compensation Insurance	486	357	357	-	
TOTAL SALARY & BENEFITS		\$ 81,047	\$ 80,858	\$ 78,873	\$ (1,985)	
OTHER OPERATING EXPENDITURES						
01-8401-16-00	Advertising	2,569	2,569	2,569	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 2,569	\$ 2,569	\$ 2,569	\$ -	
TOTAL TOURISM & MUSEUM CENTER EXPENDITURES		\$ 83,616	\$ 83,427	\$ 81,442	\$ (1,985)	

CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET
CONTRACTUAL & GOVERNMENT-WIDE SERVICES
DEPARTMENT 18

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
OTHER OPERATING EXPENDITURES						
01-8300-18-00	Building Alarm & Access Services	26,777	26,777	26,777	-	
01-8501-18-00	Finance & Audit	68,990	39,750	40,143	393	
01-8502-18-00	Animal Control	47,709	47,709	48,851	1,142	
01-8503-18-00	Animal Shelter	59,467	59,467	64,742	5,275	
01-8510-18-00	Dickinson Volunteer Fire Department	98,853	98,853	98,853	-	
01-8510-18-01	DVFD - Pension Contribution	23,000	23,000	23,000	-	
01-8510-18-02	DVFD - Fuel	9,370	9,370	9,370	-	
01-8510-18-03	DVFD - Contract Employee	13,000	13,000	13,000	-	
01-8511-18-00	Document/Records Storage	7,000	14,000	14,000	-	
01-8512-18-00	Janitorial Services Contract	20,304	21,096	21,096	-	
01-8515-18-00	Legal Fees	70,000	70,000	70,000	-	
01-8517-18-00	Refuse Collection Contract	745,000	745,000	745,000	-	
01-8518-18-00	Refuse Billing Contract	62,000	66,000	66,000	-	
01-8520-18-00	Tax Appraisal	24,650	24,650	24,650	-	
01-8521-18-00	Tax Collection	3,300	3,300	3,300	-	
01-8543-18-00	380 Grant Payments	1,452,895	2,424,897	2,489,822	64,925	
01-8557-18-00	Legislative Representation Services	-	7,500	7,500	-	
01-8704-18-00	Vehicle Insurance	27,346	24,894	25,000	106	
01-8708-18-00	Property Insurance - Real/Personal	119,682	121,468	122,000	532	
01-8709-18-00	Public Officials E&O Insurance	4,506	4,670	5,000	330	
01-8711-18-00	Employee Bond	811	896	900	4	
01-8905-18-00	Household Hazardous Waste/E-Cycle	-	94,337	-	(94,337)	
01-8917-18-00	Transfer to EMS	142,618	211,432	-	(211,432)	
01-8917-18-00	Transfer to EMS - Tree Replacement Fund	5,000	5,000	-	(5,000)	
01-8940-18-00	Transfer of Sales Tax to DEDC	756,321	985,731	1,012,123	26,392	
01-8941-18-00	Transfer of Sales Tax to Street Maintenance	756,321	985,731	1,012,123	26,392	
01-8921-18-00	Transfer to VERF - Drilling Bond Funds	17,483	17,483	-	(17,483)	
01-8921-18-00	Transfer to VERF - Tree Replacement Funds	80,000	80,000	-	(80,000)	
01-8920-18-00	Transfer to Capital Projects Fund	-	64,732	-	(64,732)	
01-8942-18-00	Transfer to DMD	-	18,521	-	(18,521)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 4,642,403	\$ 6,309,264	\$ 5,943,249	\$ (366,015)	
TOTAL CONTRACTUAL/GOVT-WIDE EXPENDITURES		\$ 4,642,403	\$ 6,309,264	\$ 5,943,249	\$ (366,015)	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**GENERAL FUND
TOTAL REVENUES & EXPENDITURES**

SOURCE OR DEPARTMENT	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUES					
Use of Fund Balance	122,868	122,868	5,000	(117,868)	
Sales Tax	4,537,927	5,914,384	6,072,736	158,352	
Ad Valorem (Property) Tax	2,649,634	2,649,634	2,661,103	11,469	
Other Taxes	82,400	82,400	66,900	(15,500)	
Franchise Fees	915,073	915,073	915,073	-	
Licenses & Permits	282,539	297,378	293,853	(3,525)	
Fines & Fees	778,400	778,400	778,400	-	
Charges for Service	1,098,035	1,098,035	1,098,035	-	
Miscellaneous	44,240	47,144	43,844	(3,300)	
Intergovernmental Income	360,850	356,485	318,018	(38,467)	
Transfers & Other Financing Sources	19,500	320,644	19,500	(301,144)	
TOTAL REVENUES	\$ 10,891,466	\$ 12,582,445	\$ 12,272,462	\$ (309,983)	
EXPENDITURES					
Administration	425,446	426,432	423,265	(3,167)	
Finance	205,752	181,747	179,797	(1,950)	
Community Development	382,342	387,053	379,586	(7,467)	
Municipal Court	259,276	258,876	251,396	(7,480)	
Law Enforcement	3,457,130	3,443,352	3,541,929	98,577	
Fire Marshal	194,921	195,170	196,171	1,001	
Emergency Management	72,171	73,989	74,239	250	
Public Works	600,423	603,010	594,370	(8,640)	
Information Technology	267,609	267,609	290,109	22,500	
Dickinson Public Library	300,376	303,563	296,870	(6,693)	
Tourism & Museum Center	83,616	83,427	81,442	(1,985)	
Contractual & Government-Wide Services	4,642,403	6,309,264	5,943,249	(366,015)	
TOTAL EXPENDITURES	\$ 10,891,466	\$ 12,533,492	\$ 12,252,423	\$ (281,069)	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ 48,953	\$ 20,039	\$ 28,914	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**DEBT SERVICE FUND
FUND 02**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
02-3600-00-00	Use of Beginning Fund Balance	-	-		-	
02-7101-00-00	Current Property Tax	610,169	610,169	615,154	4,985	
02-7102-00-00	Delinquent Property Tax	12,000	12,000	12,000	-	
02-7103-00-00	Penalty & Interest on Delinquent Tax	10,000	10,000	10,000	-	
02-7621-00-00	Interest Income	100	100	100	-	
02-7726-00-00	DEDC Contribution	64,418	64,418	64,205	(213)	
02-7727-00-00	WCID #1 Contribution	86,965	86,965	86,965	-	
02-7728-00-00	Transfer from Capital Projects Fund - PW/CFS	-	105,350	-	(105,350)	
02-7729-00-00	Transfer from Capital Projects Fund - CH/LIB	127,581	-	-	-	
02-7730-00-00	Transfer from Capital Projects Fund - General CIP	-	22,231	127,581	105,350	
TOTAL REVENUE		\$ 911,233	\$ 911,233	\$ 916,005	\$ 4,772	
EXPENDITURES						
02-8525-40-00	Issue Costs & Continuing Disclosure	4,399	4,399	4,399	-	
02-8909-40-00	CO's, Series 2006, Principle	105,000	110,000	115,000	5,000	
02-8910-40-00	CO's, Series 2006, Interest	101,049	95,674	90,049	(5,625)	
02-8911-40-00	CO's, Series 2007, Principle	245,000	245,000	260,000	15,000	
02-8912-40-00	CO's, Series 2007, Interest	213,946	213,946	202,528	(11,418)	
02-8917-40-00	GO Refunding, Series 2009, Principle	105,000	105,000	110,000	5,000	
02-8920-40-00	GO Refunding, Series 2009, Interest	85,595	85,595	82,370	(3,225)	
02-8921-40-00	CO's, Series 2009, Interest	50,695	50,695	50,695	-	
TOTAL EXPENDITURES		\$ 910,684	\$ 910,309	\$ 915,041	\$ 4,732	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 549	\$ 924	\$ 964		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**CHILD SAFETY FUND
FUND 03**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
03-7734-00-00	Use of Beginning Fund Balance - Child Safety	5,452	9,220	9,000	(220)	
03-7411-00-00	Child Safety Fee	6,048	2,280	2,500	220	
TOTAL REVENUE		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	
EXPENDITURES						
03-8218-04-00	Fire Prevention & Child Safety Programs	11,500	11,500	11,500	-	
TOTAL EXPENDITURES		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**COURT EFFICIENCY FUND
FUND 03**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
03-7409-00-00	Court Efficiency Fee	4,103	4,103	4,103	-	
03-XXXX-00-00	Used of Beginning Fund Balance - Efficiency	-	-	993		
TOTAL REVENUE		\$ 4,103	\$ 4,103	\$ 5,096	\$ 993	
EXPENDITURES						
03-8210-04-00	Office Supplies & Postage	250	250	250	-	
03-8213-04-00	Uniform & Apparel	500	500	500	-	
03-8402-04-00	Travel & Training	2,400	2,400	3,500	1,100	
03-8403-04-00	Dues/Subscriptions/Books	95	95	95	-	
03-8410-04-00	Notary Bond	238	288	288	-	
03-8412-04-00	Jury Trials	463	463	463	-	
TOTAL EXPENDITURES		\$ 3,946	\$ 3,996	\$ 5,096	\$ 1,100	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 157	\$ 107	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**COURT SECURITY FUND
FUND 03**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
03-7407-00-00	Court Security Fee	14,509	14,509	14,509	-	
TOTAL REVENUE		\$ 14,509	\$ 14,509	\$ 14,509	\$ -	
EXPENDITURES						
03-8104-04-00	PTE Base Salary	5,000	5,000	5,000	-	
03-8113-04-00	Certification/Education Pay	888	888	888	-	
03-8150-04-00	FICA Tax	526	526	526	-	
03-8151-04-00	Payroll Tax	144	144	144	-	
03-8152-04-00	Unemployment Tax	265	265	265	-	
03-8153-04-00	Retirement (TMRS)	300	300	300	-	
03-8156-04-00	Worker's Compensation Insurance	170	170	170	-	
03-8213-04-00	Uniform & Apparel	665	665	665	-	
03-8403-04-00	Dues/Subscriptions/Books	95	95	95	-	
03-8420-04-00	Travel & Training	1,000	1,000	1,000	-	
03-8433-04-00	Security	4,000	4,000	4,000	-	
TOTAL EXPENDITURES		\$ 13,053	\$ 13,053	\$ 13,053	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 1,456	\$ 1,456	\$ 1,456		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**COURT TECHNOLOGY FUND
FUND 03**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
03-3600-00-00	Use of Beginning Fund Balance - Court Technology	44,922	46,135	-	(46,135)	
03-7410-00-00	Municipal Court Technology Fee	19,250	19,250	19,250	-	
TOTAL REVENUE		\$ 64,172	\$ 65,385	\$ 19,250	\$ (46,135)	
EXPENDITURES						
03-8399-04-00	Machine & Equipment Maintenance	6,137	6,137	250	(5,887)	
03-8602-04-00	PC Equipment & Software	58,035	59,248	19,000		
TOTAL EXPENDITURES		\$ 64,172	\$ 65,385	\$ 19,250	\$ (46,135)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

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

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
03-7512-00-00	Use of Awarded State Seized Funds	10,000	10,000	-	(10,000)	
03-7513-00-00	Use of Awarded Federal Seized Funds	25,605	66,305	64,938	(1,367)	
TOTAL REVENUE		\$ 35,605	\$ 76,305	\$ 64,938	\$ (11,367)	
EXPENDITURES						
Use of State Seized Funds						
03-8512-19-00	Investigation Support Funds	10,000	10,000	-	(10,000)	
Use of Federal Seized Funds						
03-8931-19-00	Transfer to General Fund - Training	4,500	4,500	4,500	-	
03-XXXX-19-00	Transfer to VERF	-	-	32,988	32,988	For LE Dispatch Console
03-8513-19-00	Awarded Federal Expended	21,105	61,805	27,450	(34,355)	
	<i>FY 2014 Expenditures to Include:</i>					
	Investigation Support Funds			~10,000		
	Taser Elec. Control Device Replacement			~13,200		
	GPS Tracker Annual Subscription			~1,150		
	Logic & Physical Software Annual Subs.			~3,100		
TOTAL EXPENDITURES		\$ 35,605	\$ 76,305	\$ 64,938	\$ (11,367)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**MUNICIPAL DRAINAGE UTILITY FUND
FUND 06**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
06-3600-00-00	Use of Beginning Fund Balance	54,934	54,934	108,379	53,445	
06-7110-00-00	Resident Drainage Assessment	262,000	262,000	262,000	-	
06-7111-00-00	Commercial Drainage Assessment	34,000	34,000	34,000	-	
06-7112-00-00	Multi-Family/Mobile Home Drainage Assessment	47,000	47,000	47,000	-	
TOTAL REVENUE		\$ 397,934	\$ 397,934	\$ 451,379	\$ 53,445	
EXPENDITURES						
SALARIES & BENEFITS						
06-8101-14-00	FTE Base Salary	129,839	129,839	129,042	(797)	
06-8102-14-00	Overtime Pay	2,000	2,000	2,000	-	
06-8110-14-00	Cell Phone Allowance	450	450	450	-	
06-8113-14-00	Certification/Education Pay	540	540	360	(180)	
06-8114-14-00	Longevity Pay	1,923	1,668	1,997	329	
06-8151-14-00	Payroll Tax	1,954	1,954	1,947	(7)	
06-8152-14-00	Unemployment Tax	1,104	1,104	40	(1,064)	
06-8153-14-00	Retirement (TMRS)	11,331	11,331	11,421	90	
06-8155-14-00	Employee Group Insurance	30,510	30,510	32,030	1,520	
06-8156-14-00	Worker's Compensation Insurance	12,509	9,461	12,502	3,041	
TOTAL SALARIES & BENEFITS		\$ 192,160	\$ 188,857	\$ 191,789	\$ 2,932	
OTHER OPERATING EXPENDITURES						
06-8204-14-00	Fuel	10,611	14,200	14,200	-	
06-8205-14-00	Safety Supplies	1,900	1,900	1,900	-	
06-8211-14-00	Shop Supplies & Small Tools	1,000	1,000	1,000	-	
06-8301-14-00	Building & Property Maintenance	1,800	1,800	1,800	-	
06-8302-14-00	Drainage, Culvert & Drive Maintenance	14,000	14,000	14,000	-	
06-8307-14-00	Vehicle & Equipment Maintenance	10,000	10,000	10,000	-	
06-8402-14-00	Travel & Training	500	500	500	-	
06-8407-14-00	Communications - Phones	1,080	1,080	1,080	-	
06-8417-14-00	Utilities - Electricity	3,400	3,400	3,400	-	
06-8421-14-00	Performance Incentive Program	400	400	400	-	
06-8438-14-00	Uniform Service Contract	2,000	2,000	2,000	-	
06-8518-14-00	Drainage Billing Services	18,000	18,000	18,000	-	
06-8524-14-00	Professional Services - Engineering & Surveying	35,000	35,000	35,000	-	
06-8527-14-00	Contractual Services - Labor	41,250	41,250	41,250	-	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**MUNICIPAL DRAINAGE UTILITY FUND
FUND 06**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
06-8540-14-00	Phase II Storm Water Program	5,000	5,000	5,000	-	
06-8620-14-00	Project - Dickinson Bayou Watershed	2,547	500	500	-	
06-8708-14-00	Property Insurance - Real & Personal	2,616	350	350	-	
06-8874-14-00	Greenlee & Timber	14,670	14,670	-	(14,670)	
06-XXXX-14-00	Casa Grande	-	-	24,800	24,800	
06-XXXX-14-00	Bayou Drive	-	-	22,900	22,900	
06-XXXX-14-00	Gum Bayou	-	-	61,510	61,510	
06-8921-14-00	Transfer to VERF	40,000	40,000	-	(40,000)	
TOTAL OTHER OPERATING EXPENDITURES		\$ 205,774	\$ 205,050	\$ 259,590	\$ 54,540	
TOTAL EXPENDITURES		\$ 397,934	\$ 393,907	\$ 451,379	\$ 57,472	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ 4,027	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**EMERGENCY MEDICAL SERVICES FUND
FUND 07**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
07-7322-00-00	Ambulance Service Permits	1,750	1,750	1,750	-	
07-7629-00-00	Service Charges	560,000	500,000	330,000	(170,000)	
07-7630-00-00	Private Donations	27,000	20,300	20,300	-	
07-7631-00-00	Emergency Service County Fee	84,000	126,000	126,000	-	
07-7724-00-00	Transfer from General Fund	142,618	211,432	-	(211,432)	
07-7724-00-00	Transfer from General Fund - Tree Replacement Fund	5,000	5,000	-	(5,000)	
07-7725-00-00	Admin - Ambulance DHS Football	2,250	2,250	2,250	-	
07-7727-00-00	Transfer from DMD #1	211,617	169,617	178,422	8,805	
07-XXXX-00-00	Sale of Medic 3	-	-	10,000	10,000	
TOTAL REVENUES		\$ 1,034,235	\$ 1,036,349	\$ 668,722	\$ (367,627)	
EXPENDITURES						
SALARIES & BENEFITS						
07-8101-17-00	FTE Base Salary	327,390	327,390	201,418	(125,972)	
07-8102-17-00	Overtime Pay	60,000	60,000	50,000	(10,000)	
07-8104-17-00	PTE Base Salary	245,000	245,000	155,000	(90,000)	
07-8110-17-00	Cell Phone Allowance	660	660	660	-	
07-8113-17-00	Certification/Education Pay	13,620	13,620	8,220	(5,400)	
07-8114-17-00	Longevity Pay	2,255	1,190	1,230	40	
07-8150-17-00	FICA Tax	2,000	2,500	2,500	-	
07-8151-17-00	Payroll Tax	12,434	12,434	10,637	(1,797)	
07-8152-17-00	Unemployment Tax	8,856	8,856	460	(8,396)	
07-8153-17-00	Retirement (TMRS)	62,218	62,218	35,687	(26,531)	
07-8155-17-00	Employee Group Insurance	54,406	54,406	35,131	(19,275)	
07-8156-17-00	Worker's Compensation Insurance	10,000	8,111	8,111	-	
TOTAL SALARIES & BENEFITS		\$ 798,839	\$ 796,385	\$ 509,054	\$ (287,331)	
OTHER OPERATING EXPENDITURES						
07-8204-17-00	Fuel	19,964	23,000	15,000	(8,000)	
07-8206-17-00	Supplies - EMS	36,595	38,095	29,000	(9,095)	
07-8210-17-00	Office Supplies & Postage	500	500	500	-	
07-8213-17-00	Uniform & Apparel	12,000	12,000	4,000	(8,000)	
07-8301-17-00	Building & Property Maintenance	8,350	10,000	18,000	8,000	Orig budget reduced to 5K, 13K added for DVFD
07-8304-17-00	Service Contract - Radios	550	550	550	-	
07-8307-17-00	Vehicle Maintenance	12,000	14,000	8,000	(6,000)	
07-8402-17-00	Travel & Training	7,000	5,000	4,000	(1,000)	
07-8403-17-00	Dues/Subscriptions/Books	3,774	2,274	2,274	-	
07-8407-17-00	Communications - Pages & Phones	3,250	3,250	2,250	(1,000)	
07-8417-17-00	Utilities	19,000	19,000	19,000	-	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**EMERGENCY MEDICAL SERVICES FUND
FUND 07**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
07-8424-17-00	EMS Services - DISD Football	2,250	2,250	2,250	-	
07-8527-17-00	Contractual Services	8,000	8,000	8,000	-	
07-8541-17-00	EMS Patient Billing	60,000	60,000	41,000	(19,000)	
07-8604-17-00	Furniture & Equipment	36,201	36,201	-	(36,201)	1 cardiac monitor & stretcher; DMD reimb.
07-8704-17-00	Vehicle Insurance	2,179	1,984	1,984	-	
07-8708-17-00	Property Insurance - Real & Personal	67	8	8	-	
07-8709-17-00	Public Official Insurance	3,716	3,852	3,852	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 235,396	\$ 239,964	\$ 159,668	\$ (80,296)	
TOTAL EXPENDITURES		\$ 1,034,235	\$ 1,036,349	\$ 668,722	\$ (367,627)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**STREET MAINTENANCE SALES TAX FUND
FUND 08**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
08-7001-00-00	Sales Tax Revenue	756,321	985,731	1,012,123	26,392	
08-7621-00-00	Interest Income	40	200	200	-	
08-3600-00-00	Use of Beginning Fund Balance	52,346	52,346	524,718	472,372	
TOTAL REVENUES		\$ 808,707	\$ 1,038,277	\$ 1,537,041	\$ 498,764	
EXPENDITURES						
08-8306-12-00	Street Repair & Patch Materials	30,000	35,000	35,000	-	
08-8401-12-00	Advertising & Legal Notices	-	702	1,000	298	
2013 Street Projects						
08-8805-12-00	29th Street (West of Highway 3)	138,304	138,304	-	(138,304)	
08-8806-12-00	36th Street (East of Kansas)	230,986	230,986	-	(230,986)	
08-8807-12-00	Avenue G (South of Falco)	66,081	66,081	-	(66,081)	
08-8808-12-00	Avenue H (South of Deats)	74,083	74,083	-	(74,083)	
08-8809-12-00	Imite Street	74,083	74,083	-	(74,083)	
08-8810-12-00	Pine Oak Drive	195,170	195,170	-	(195,170)	
2014 Street Projects						
08-XXXX-12-00	48th Street (West of Highway 3)	-	-	129,899	129,899	
08-XXXX-12-00	Avenue L	-	-	640,618	640,618	
08-XXXX-12-00	Dakota	-	-	338,089	338,089	
08-XXXX-12-00	Desel Drive	-	-	282,294	282,294	
08-XXXX-12-00	MLK (South of Salvato)	-	-	110,141	110,141	
TOTAL EXPENDITURES		\$ 808,707	\$ 814,409	\$ 1,537,041	\$ 722,632	
TOTAL REVENUE OVER (UNDER) EXPENDITURES						
		\$ -	\$ 223,868	\$ (0)		

CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET
BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1
FUND 15

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
15-7103-00-00	Penalty & Interest	4,000	4,000	4,000	-	
15-7110-00-00	Residential PID Assessment	195,000	195,000	195,000	-	
15-7406-00-00	Attorney Fees	810	810	810	-	
15-7407-00-00	Interest Income	95	95	95	-	
15-7621-00-00	Refunds	18,310	18,310	18,310	-	
TOTAL REVENUES		\$ 218,215	\$ 218,215	\$ 218,215	\$ -	
EXPENDITURES						
15-8501-03-00	External Audit & CAFR Prep	1,000	3,600	3,600	-	
15-8521-03-00	PID #1 Collection Fees	3,950	3,950	3,950	-	
15-8557-03-00	PID #1 Reimburse to Developer	195,000	195,000	195,365	365	
15-8642-03-00	Bank Analysis Fee	300	300	300	-	
15-8915-03-00	Transfer to City General Fund	15,000	15,000	15,000	-	
TOTAL EXPENDITURES		\$ 215,250	\$ 217,850	\$ 218,215	\$ 365	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 2,965	\$ 365	\$ -		

CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET

VOCA GRANT
FUND 16

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
16-7118-00-00	VOCA Grant - City Match	11,379	11,379	12,623	1,244	
16-7119-00-00	VOCA Grant - CJD	40,418	40,418	37,869	(2,549)	
TOTAL REVENUES		\$ 51,797	\$ 51,797	\$ 50,492	\$ (1,305)	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	FTE Base Salary	32,072	32,072	31,138	(934)	
16-8114-05-00	Longevity Pay	355	355	-	(355)	
16-8151-05-00	Payroll Tax	470	470	458	(12)	
16-8152-05-00	Unemployment Tax	261	261	9	(252)	
16-8153-05-00	Retirement (TMRS)	2,727	2,727	2,684	(43)	
16-8155-05-00	Employee Group Insurance	6,028	6,028	6,323	295	
16-8156-05-00	Worker's Compensation Insurance	143	143	139	(4)	
TOTAL SALARIES & BENEFITS		42,056	42,056	40,751	(1,305)	
OTHER OPERATING EXPENDITURES						
16-8204-05-00	Fuel - VOCA	2,001	2,001	2,001	-	
16-8210-05-00	Office Supplies & Postage	4,000	4,000	4,000	-	
16-8222-05-00	Computer Equipment & Peripherals	-	-	-	-	
16-8402-05-00	Travel & Training	2,200	2,200	2,200	-	
16-8407-05-00	Communications	1,540	1,540	1,540	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 9,741	\$ 9,741	\$ 9,741	\$ -	
TOTAL EXPENDITURES		\$ 51,797	\$ 51,797	\$ 50,492	\$ (1,305)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**COPS GRANT
FUND 18**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
18-7120-00-00	COPS Grant Reimbursement	95,639	95,133	28,558		
18-XXXX-00-00	COPS Grant - City Portion	-	-	69,697		Absorption of officers after 1st Qtr.
TOTAL REVENUES		\$ 95,639	\$ 95,133	\$ 98,255	\$ 3,122	
EXPENDITURES						
SALARIES & BENEFITS						
18-8101-05-00	FTE Base Salary	72,942	72,942	75,130	2,188	
18-8114-05-00	Longevity Pay	-	185	-	(185)	
18-8151-05-00	Payroll Tax	1,067	1,067	1,101	34	
18-8152-05-00	Unemployment Tax	522	522	18	(504)	
18-8153-05-00	Retirement (TMRS)	6,188	6,188	6,457	269	
18-8155-05-00	Employee Group Insurance	12,123	12,123	12,747	624	
18-8156-05-00	Worker's Compensation Insurance	2,797	2,106	2,802	696	
TOTAL EXPENDITURES		\$ 95,639	\$ 95,133	\$ 98,255	\$ 3,122	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ (0)		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

**VEHICLE EQUIPMENT REPLACEMENT FUND
FUND 21**

Account Number	Description	Original Budget FY 12-13	1st Amended Budget FY 12-13	Original Budget FY 13-14	Variance	Comments
REVENUE						
21-XXXX-00-00	Transfer in from TAN Proceeds	-	-	211,953	211,953	For LE Vehicles & Dispatch Console
21-XXXX-00-00	Transfer in from Seized Funds	-	-	32,989	32,989	For LE Dispatch Console
21-7600-00-00	Transfer in from DMD #1	209,278	209,278	-	(209,278)	
21-7724-00-00	Transfer in from Tree Replacement Fund	80,000	80,000	-	(80,000)	
21-7901-00-00	Transfer in from Designated Drilling Bond	17,483	17,483	-	(17,483)	
21-7907-00-00	Use of Designated Fund Balance	-	-	-	-	
21-7908-00-00	Transfer in from MDUF	40,000	40,000	-	(40,000)	
TOTAL REVENUES		\$ 346,761	\$ 346,761	\$ 244,942	\$ (101,819)	
EXPENDITURES						
SALARIES & BENEFITS						
21-8660-03-00	Vehicle Acquisition - Comm. Dev.	14,261	14,261	-	(14,261)	
21-8604-03-00	Equipment Acquisiton - Comm. Dev.	12,500	12,500	-	(12,500)	
21-8604-05-00	Equipment Acquisition - Law. Enf.	-	-	44,942	44,942	1st Payment for Dispatch Console
21-8660-05-00	Vehicle Acquisition - Law Enf.	200,000	200,000	200,000	-	
21-8660-12-00	Vehicle Acquisition - Public Works	80,000	80,000	-	(80,000)	
21-8660-14-00	Vehicle Acquisition - Drainage	40,000	40,000	-	(40,000)	
TOTAL EXPENDITURES		\$ 346,761	\$ 346,761	\$ 244,942	\$ (101,819)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

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

Description	2013 Festival Budget	2013 Festival Actuals	2014 Festival Budget	Variance from 2013 Budget	Comments
REVENUE					
Event Sponsorships	60,000	54,572	54,572	(5,428)	
Admission Ticket Sales	18,700	22,373	22,373	3,673	
Children's Activity Bracelet Sales	-	6,155	6,155	6,155	
Beverage Ticket Sales	23,000	24,778	24,778	1,778	
Merchandise Sales	500	1,690	1,690	1,190	
Miscellaneous Income	-	150	150	150	
Stage Rental Fees	-	100	100	100	
Food Vendor Booths	3,000	1,475	1,475	(1,525)	
Non-Food Vendor Booths	2,000	4,251	4,251	2,251	
TOTAL REVENUES	\$ 107,200	\$ 115,543	\$ 115,543		
EXPENDITURES					
<u>Business Expenses</u>					
Bank Service Charges	100	-	-	(100)	
Room Expenses	316	276	276	(40)	
<u>Children's Activities</u>					
Moonwalks, Bouncy House, etc.	7,500	7,260	7,260	(240)	
<u>Entertainment</u>					
Entertainers/Performers	49,750	43,350	43,350	(6,400)	
Stage Rental	2,800	2,800	2,800	-	
Stage Sound	2,500	2,500	2,500	-	
<u>Food & Drink</u>					
Alcoholic Beverages	6,500	7,101	7,101	601	
Green Room Catering	900	1,072	1,072	172	
Ice	400	720	720	320	
Volunteer Food & Drink	300	420	420	120	
<u>Grounds Management</u>					
Detour Signage	2,666	2,870	2,870	204	
Fencing	5,500	5,430	5,430	(70)	
Light Rentals	2,500	2,625	2,625	125	

**CITY OF DICKINSON
FY 2013 - 2014 PROPOSED ORIGINAL BUDGET**

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

Description	2013 Festival Budget	2013 Festival Actuals	2014 Festival Budget	Variance from 2013 Budget	Comments
Tents	3,000	2,990	2,990	(10)	
<u>Insurance & Permits</u>					
Independent Weather Observer	-	400	400	400	
TABC License	250	231	231	(19)	
Weather Insurance	5,150	5,400	5,400	250	
<u>Merchandise</u>					
Event Shirts	1,900	1,913	1,913	13	
<u>Operations</u>					
Printing & Copying	500	335	335	(165)	
Cellular Phone - Mobile Registers	-	501	501	501	
Supplies	250	1,764	1,764	1,514	
<u>Publicity</u>					
Print - Flyers, Posters, etc.	1,000	981	981	(19)	
Print Advertisements	-	-	-	-	
Radio Advertisements	2,500	2,500	2,500	-	
<u>Security & Public Safety</u>					
DISD Bus Shuttle	1,500	1,714	1,714	214	
Security for DISD Property	600	-	-	(600)	
TOTAL EXPENDITURES	\$ 98,382	\$ 95,151	\$ 95,151	\$ (3,231)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES					
	\$ 8,818	\$ 20,392	\$ 20,392		