

**August 2, 2011**

**City Council Special Workshop  
Meeting**

**7:00 p.m.**



Julie Masters, Mayor  
Charles Suderman  
Mary Dunbaugh  
Walter Wilson, Mayor Pro Tem

**AGENDA**  
City of Dickinson  
**CITY COUNCIL**  
**SPECIAL WORKSHOP**  
**MEETING**

Kerry Neves  
Louis Decker  
William H. King III  
Julie M. Johnston, City  
Administrator

**AUGUST 2, 2011**

**NOTICE** is hereby given of a **SPECIAL WORKSHOP MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **TUESDAY, AUGUST 2, 2011, at 7:00 p.m.** at: 4403 Highway 3, Dickinson, Texas 77539 for the purpose of considering the following numbered items. The City Council of the City of Dickinson, Texas, reserves the right to meet in a closed session on any of the below items should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

**ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM**

**ITEM 2.) BRIEFING, CONSIDERATION AND POSSIBLE ACTION CONCERNING:**  
FY 2011-2012 Recommended Budget and Proposed Projects

**ITEM 3.) ADJOURN**

**CERTIFICATION**

This is to certify that a copy of the Notice of the City Council Workshop Meeting for **TUESDAY, AUGUST 2, 2011**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this the 28<sup>th</sup> day of July, 2011, prior to 6:00 p.m.

  
Carol L. McLemore, City Secretary



In compliance with the Americans with Disabilities Act, the City of Dickinson will provide reasonable accommodations for disabled persons attending City Council Meetings. Requests should be received at least 24 hours prior to the scheduled meeting, by contacting the City Secretary's office at 281-337-6217, or by FAX at 281-337-6190.

**TAB 1**

**CITY OF DICKINSON, TEXAS  
CITY COUNCIL MEETING  
ATTENDANCE LIST**

**MEETING DATE: August 2, 2011  
Workshop Meeting**

<u>MAYOR/COUNCIL</u>	<u>PRESENT</u>	<u>ABSENT</u>
MAYOR JULIE MASTERS	_____	_____
POS. 1: COUNCILMAN CHARLES SUDERMAN	_____	_____
POS. 2: COUNCILWOMAN MARY DUNBAUGH	_____	_____
POS. 3: COUNCILMAN WALTER WILSON	_____	_____
POS. 4: COUNCILMAN KERRY NEVES	_____	_____
POS. 5: COUNCILMAN LOUIS DECKER	_____	_____
POS. 6: COUNCILMAN WILLIAM KING	_____	_____

**MAKE NOTE ON RECORDING: THE FOLLOWING ALSO ARE IN ATTENDANCE:**

ATTORNEY, Loren B. Smith	_____	_____
CITY ADMINISTRATOR, Julie M. Johnston	_____	_____
CITY SECRETARY, Carol L. McLemore	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**TAB 2**

July 28, 2011

Honorable Mayor and City Council Members:

SUBJECT: Recommended Fiscal Year 2011-2012 Annual Budget

In accordance with our City Charter, we are pleased to submit the recommended City of Dickinson Annual Budget for Fiscal Year 2011-2012. This recommended budget has been developed with Mayor Julie Masters and is a conservative approach to a financial plan that has been developed collectively by all department heads with the following themes in mind – our best estimate of expected City revenues, planning for our future, while it meets our most pressing needs and addressing the highest priorities of the City with the limited resources we have available to provide services to our citizens, a true representation of debt obligation, and recommended capital projects needed to maintain the growth of the City. The Annual Budget, once approved by Council, will become the Staff's guideline for management of funds and the tool for Council's financial control.

Budget preparation began several months prior to the Council adoption of the final budget in September. Following are the phases of the budget preparation process:

- **Phase 1:** Develop and distribute Calendar of Events for Budget Preparation and adoption – April – May, 2011
- **Phase 2:** Distribute budget instruction and financial reports for departments to review and begin compiling Departmental budgets – May – June, 2011
- **Phase 3:** City Administrator meets with all department heads collectively to review the departmental budgets and discuss the draft budget; review, prioritize objectives to ensure the City's needs and priorities are met while maintaining the fiscal integrity of the City, with the end result being the creation of a balanced budget. May – July, 2011
- **Phase 4:** Proposed budget presented to City Council by the City Administrator, work sessions held to review the recommended budget. If necessary, special City Council meetings are held for public hearings on tax rate if proposed tax rate exceeds the effective tax rate along with public hearings on the proposed budget and property tax rate. Budget and Tax Rate Ordinances adopted in September. – August – September, 2011

The Recommended Budget has been developed utilizing a proposed tax rate of \$0.4086 which is equal to the current tax rate. Within the proposed tax rate, \$0.003331 is for Maintenance & Operation (M&O) and \$0.0007551 is for Debt Service (I&S). The M&O portion of the proposed tax rate has been increased due to slight decrease in the I&S portion of the tax rate. These potential rates for M&O and I&S are dependent upon the Council's direction with regard to possible revenue sources to be used for the FY 2011-2012 debt service payments discussed below. At this time, the Recommended General Fund Budget is approximately \$10,135,686 (3.5%) less than the FY 2010-2011 General Fund Amended Budget. The total Recommended Budget (which includes all of the different Funds) is approximately \$13,251,109.

As you review the Recommended Annual Budget, please note the following budgetary impacts:

### **General Operating Fund:**

#### **Revenue Category:**

- Property tax revenue is anticipated to remain equal to the FY 2010-2011 Amended Budget. Additionally, based on the City's actual collection rate, the revenue estimate is based on a 97% collection rate for budget purposes as was done for FY 2010-2011.
- Over the past couple of weeks, the Sales Tax Revenues and corresponding sales tax rebates have been closely reviewed, and several calculation errors in the spreadsheet were identified and corrected. Utilizing the corrected information, projections based on actuals have been developed. The sales tax revenues for FY 2011-2012 are projected to be \$122,144 less than the FY 2010-2011 Amended Budget.
- Based on actuals for FY 2010-2011, Court Fines and Fees are anticipated to increase by only 1% over the FY 2010-2011 Amended Budget.
- Based on actuals for FY 2010-2011, Garbage Fees and Franchise Fees related to the Waste Management contract are anticipated to increase approximately \$26,853 over the FY 2010-2011 Amended Budget.
- Based on actuals for FY 2010-2011, Interest Income has been reduced by approximately 2% over the FY 2010-2011 Amended Budget.
- Transfer in revenue to the General Fund from the Dickinson Economic Development Corporation ("DEDC") has been reduced by \$26,000 as compared to the FY 2010-2011 Amended Budget based on the changes to the services and projects discussed by DEDC resulting from the reduction in its budget that will take effect for FY 2011-2012.

- The Recommended FY 2011-2012 General Fund Budget includes a transfer in to the General Fund from Dickinson Management District Number 1 of \$176,178 which represents: 30% of the salary and benefits attributed to the Community Development Department (\$85,815), fees for financial services provided to the District by the City (\$6,000), reimbursement for Connect CTY service (\$8,363) and mowing of the rights-of-way for the City's major thoroughfares (\$26,000), and supplemental funding for demolition related to removal of blighted and substandard structures (\$50,000). This is a reduction from FY 2010-2011 of \$29,229; however, funding of three replacement vehicles for the Police Department and an increased subsidy for the expanded EMS service has been included in the Dickinson Management District Number 1 draft budget, and such funding would go directly to the VERF and the EMS Enterprise Fund instead of through the General Fund.
- The Police Department will not be participating with the Auto Crimes Task Force during FY 2011-2012. Therefore, the grant proceeds that the City has received in the past as well as the corresponding expenditure for the officer who participated in the program have been removed.
- The Lone Star Grant that was previously awarded to Dickinson Public Library by the State of Texas for collection development has been eliminated due to budget cuts at the State level. Consequently, those grant proceeds have been eliminated from the Recommended FY 2011-2012 General Fund Budget. However, a new revenue line item has been included to account for a \$5,000 donation that is anticipated to be made by the Friends of the Library to replace a majority of the grant proceeds that have been eliminated.
- A new revenue line item has been included to account for the use of \$14,000 from the Tree Replacement Fund. This revenue line item offsets the City-wide expenditures made for landscaping and lawn maintenance services to the various City facilities.
- A new revenue line item entitled "CDBG Personnel Reimbursement" has been included to account for the reimbursements for City staff time expended on the various CDBG projects that will be submitted to the General Land Office. It is anticipated that \$25,000 will be reimbursed to the City through the CDBG Program for City staff time expended in working on various aspects of the CDBG Disaster Recovery projects. Depending on the amount of work that is undertaken during FY 2011-2012, this amount could increase.
- No significant changes are anticipated in the other revenue categories, so those revenues have been budgeted in the essentially the same amounts as the FY 2010-2011 Amended Budget.

## **Expenditure Category:**

**Personnel costs** make up approximately 55% of the City's General Fund, Special Revenue Fund, EMS Fund and Municipal Drainage Utility Fund Budgets. Currently, the City Staff consists of 82 full-time and 42 part-time employees.

- The Recommended General Fund Budget includes the step adjustment for those employees affected by collective bargaining but does not include a 3% cost-of-living adjustment for non-collective bargaining employees.
- Employee medical and dental insurance decreased by 0.94% for FY 2011-2012. Originally, the Cities of Dickinson, Friendswood and Webster anticipated forming an Employee Benefit Trust through which the purchasing group would fund the medical and dental insurance premiums. However, the creation of the Trust will take additional time and will not be in place until FY 2012-2013.
- The Workman's Compensation rate decreased from 7.21% to 3.69%, the Unemployment Insurance rate decreased from 3.35% to 1.5%, and the TMRS rate decreased from 10.25% to 8.52% for FY 2011-2012.

## **Other Expenditures** to be noted are:

**Administration:** The FTE Base Salary line item has decreased by \$11,404 as a result of changes in personnel. Based on true-up actual expenditures, the Communications-Phone and Utilities-Gas, Electric & Water line items have been adjusted slightly to reflect the anticipated actual amounts. Based on actual collections as well as increasing rebates pursuant to the contracts, the 380 Grant Payments are anticipated to increase approximately \$89,487 in Fiscal Year 2011-2012. The Transfer to EMS Enterprise Fund line item has been reduced by \$174,866 based on increased funding for the subsidization that is anticipated from Dickinson Management District Number 1. The Transfer of Sales Tax to DEDC has been reduced by approximately 50% as a result of the reallocation of a ¼ cent of the sales tax to the new Street Maintenance Sales Tax Fund. A new line item for the Transfer of Sales Tax to Street Maintenance Sales Tax Fund has been included.

**Community Development:** A new Software Maintenance Contract line item has been included in the amount of \$12,000 to cover the annual maintenance of the software system implemented in FY 2010-2011 in the Community Development Department. The funding that was in the Contractual Services – Labor line item has been combined with the Professional Services – Zoning Consultant line item to correct the erroneous inclusion of the Contractual Services – Labor line item from FY 2010-2011.

**Municipal Court:** The Linebarger – Delinquent Court Cost line item has been eliminated based on the renegotiation of fees with Linebarger.

**Law Enforcement:** The Communications line item has been increased by \$600 to cover the costs for a GPS tracker aircard. The Tuition Reimbursement line item has been increased by \$1,500 to allow for additional officers to attend college. The K-9 Units line item has been increased by \$500 based on actual expenditures for food, schools, veterinary services, certifications and equipment. The Janitorial Service Contract line item has been increased by \$870 due to a 5% increase in the fees. With the readjustment of the DEDC budget due to reductions in sales tax, the City's portion of the Connect CTY fees (\$8,363) has been included as a new line item in the Law Enforcement budget. However, this amount will be reimbursed to the City by Dickinson Management District Number 1.

**Public Safety:** The Overtime Pay line item has been reduced by \$2,550 based on actual expenditures in FY 2010-2011, and a line item for Bullet Proof Vests has been included at \$1,500.

**Emergency Management:** The Communications – Phones line item has been removed from the Departmental budget and the amount included in the Information Technology budget.

**Public Works – Streets:** The Office Supplies & Postage line item has been increased by \$950 to allow for the purchase of a 5-drawer cabinet for the storage of maps and plats. The Street Repair/Patch Materials line item has been moved to the new Street Maintenance Fund Budget. The Street Lighting Contract line item has been decreased by \$4,000 and the Contractual Services – Labor line item has been increased by \$750 based on actual expenditures incurred for Fiscal Year 2010-2011 as well as anticipated expenditures based on increased activity levels. A new Street Sign Replacement line item has been included for \$4,500 to allow for the continued replacement of street signs throughout the City. For FY 2011-2012, the street signs in Bayou Chantilly are scheduled to be replaced.

**Information Technology:** A new Computer Network & Maintenance line item has been reduced by \$6,500 and that amount reallocated to the Part-Time Salary line item in the Library with the anticipation that the open position in the Library that is responsible for the Library's IT needs will be filled. The Communication – Pagers & Phones line item has been reduced by \$20,000 due to the fact that it was overbudgeted in FY 2010-2011. The Computer Software Upgrades line item has been increased by \$3,000 to allow for several additional software upgrades that are needed throughout the City.

**Dickinson Public Library:** In the past, dues and subscriptions for the Library have been included in the Travel & Training line item. However, all other Departments have a separate line item for Dues and Subscriptions. Therefore, a new Dues and Subscriptions line item has been included in the amount of \$500. With the loss of the Lone Star Grant funding previously awarded by the State, the associated Lone Star Library Grant expenditure line item has been zeroed out. However, the Collective Development line item has been increased by \$5,000, and the anticipated donation by the Friends of the Library will offset this increased expenditure. Additionally, a new line

item for Summer Reading Program Supplies has been included in the amount of \$750. This expenditure was previously funded by the State.

**Tourism & Museum:** The Advertising line item has been reduced by \$3,431 as a direct result of the reduced hotel occupancy tax revenues. 15% of hotel occupancy tax revenue must be utilized for advertising each year.

**Contractual Services:** The Finance & Audit line item has been increased by \$5,500 to cover increased costs of the FY 2010-2011 audit. The Alarm Service line item has been increased by \$2,437 based on actual expenditures incurred for Fiscal Year 2010-2011. The Legal Fees Line Item has been decreased by \$40,000 which represents the funding level for FY 2009-2010. As a reminder, the Legal Fees line item was increased for FY 2010-2011 to cover anticipated additional costs related to the Collective Bargaining Agreement.

### **Unfunded Supplements**

There are several Unfunded Supplements for the Council to consider as the FY 2011-2012 Budget is developed:

- Increased Part-Time Hours for Two Police Officers. During the budget workshop on July 12, 2011, we discussed the request by Chief Morales for an increase in the hours for two part-time patrol officers from 20 hours to 32 hours. In the FY 2009-2010 budget, the hours for the two part-time patrol officers in question were reduced. While this item was discussed during the budget workshops last year and the direction was to reconsider funding the increase at mid-year, I was advised that during the development of the draft budget that the increase had actually been included in the FY 10-11 budget. However, on July 27, 2011, I was advised that in fact the funds for the increased part-time hours were not included in the FY 10-11 budget. Therefore, the request for funding for the increased hours is one of the Unfunded Supplements to be considered by the Council. To increase the part-time hours from 20 hours to 32 hours, an additional \$11,440 would be needed. Since this would result in increased service levels, a funding request for this amount could be submitted to Dickinson Management District Number 1 for consideration.
- Possible Cost-of-Living Adjustment for All Non-Collective Bargaining Employees. At this time, the Recommended Budget includes the step adjustments for those employees covered by collective bargaining, but does not include a cost-of-living adjustment for the non-collective bargaining employees. A spreadsheet reflecting the different amounts that would be needed for different cost-of-living adjustments is provided for Council's review and consideration.
- Possible New Management Assistant Position. In the coming year, the need for an additional employee to assist both Administration and Finance is significant. The Disaster Recovery CDBG Round 1 Projects should be complete by the end

of November; however, the City's contract for Disaster Recovery CDBG Round 2.1 is expected in August or September, and the work will begin shortly thereafter. The development of the method of distribution for Disaster Recovery CDBG Round 2.2 is anticipated to occur in FY 2011-2012, and, it is possible the City's allocation will exceed the \$15 million originally anticipated. In order to comply with all requirements to obtain the Disaster Recovery CDBG funding, the City will be required to undertake a tremendous amount of work in the areas of fair housing, and the current staffing levels will not be able to meet the demands that the City will have to meet. It is anticipated that at least 30% of the salary and benefits associated with this position will be reimbursable from the Disaster Recovery CDBG Program. Since the addition of this position would result in increased service levels, a funding request for 25% of the salary and benefits could be submitted to Dickinson Management District Number 1 for consideration. The remainder would then be funded through the General Fund. A spreadsheet outlining the proposal for this position is provided for Council's review and consideration.

- Vehicle Requests. Please see the discussion of the Vehicle Replacement Fund below for an explanation of these requests.
- Increased Funding for Animal Control and Sheltering Services Provided by Galveston County Health District. After the last Animal Services Advisory Committee meeting, GCHD revised its original request for additional staffing from 5 full-time employees to 2.5 full-time employees. The additional amount that would be required from the City would be \$14,235. At this time, a couple of other cities have approved the increased funding associated with 2.5 additional full-time employees.

### **Debt Service Fund Budget**

As Council will recall, during the budget process for FY 2009-2010, it was determined that there was a significant fund balance in the Debt Service Fund, and ultimately the decision was made to draw down on the Fund Balance in two ways: (1) issue a tax anticipation note for \$1.5 million to be used on various capital improvement projects and (2) to utilize a portion of the remaining Fund Balance as revenue to be used toward debt service payments over the following two budget cycles. The tax anticipation note was issued and is currently being utilized for capital improvement projects that are approved by the City Council, and all but \$10,876 of the remaining Fund Balance was utilized as revenue for debt service payments for FY 2009-2010 and FY 2010-2011. Thus, going into FY 2011-2012, the property tax levy that would be needed in order to generate the revenue to cover the City's debt service payments would increase. This would result in the I&S portion of the tax rate increasing and the M&O portion of the tax rate decreasing which would reduce the City operating revenues. Therefore, City staff has evaluated several different options for either reducing the debt service payments or identifying possible revenue sources that could be utilized as revenue for debt service payments

thereby reducing the I&S tax rate that would be needed to cover the City's FY 2011-2012 debt service payments:

- Utilize the remaining \$10,876 of the existing Fund Balance.
- Utilize the remaining bond proceeds of \$35,041 for the Public Works Building and Central Fire Station project. As approved by Council during the FY 2010-2011 budget process, half of the remaining bond proceeds and interest income that was available from the bond issued for the Public Works Building and Central Fire Station was included as revenue to be used toward debt service. There is currently \$35,041 remaining in bond proceeds for the Public Works Building and Central Fire Station, and the recommendation would be to utilize these remaining bond proceeds as revenue toward the FY 2011-2012 debt service payments.
- Reallocate \$144,838 from the Capital Projects Fund that was reserved for the City Hall & Library Project but are not bond proceeds. In FY 2007-2008, the Council approved an Interfund Transfer from the Unreserved/Undesignated Fund Balance from FY 2006-2007 to the Capital Projects Fund in the amount of \$400,000 to be reserved for the City Hall/Library Project. At that time, it appeared that the City additional funds would be needed to complete the project; however, there is currently \$133,382 remaining in bond proceeds for the City Hall/Library Project that should cover the majority or all of the electronic marquee sign and other signage for City Hall and Dickinson Public Library. Therefore, the \$400,000 that was transferred to the Capital Projects Fund in FY 2007-2008 is not needed for the overall project and could be reallocated for other purposes. If the Council approves the use of \$144,838 as revenue toward the FY 2011-2012 debt service payments, there will still be \$255,162 available for reallocation for other purposes.

The use of these additional funds as well as the debt service contributions made by Dickinson Economic Development Corporation and Galveston County Water Control and Improvement District Number 1 will allow the City to maintain the M&O property tax revenues that have been included in the Recommended FY 2011-2012 General Fund Budget.

### **Special Revenue Fund - Seized Funds**

The Seized Fund Budget is used to account for revenues and expenditures associated with legislatively restricted seized funds awarded to Dickinson Police Department. This year's budget document includes a Seized Fund Budget that incorporates the items to be funded out of the Seized Fund Budget for FY 2011-2012 as identified by Chief Morales.

## **Special Revenue Fund- Municipal Court and Law Enforcement**

The Special Revenue Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. There are no significant changes in the Municipal Court and Law Enforcement Special Revenue Fund for Fiscal Year 2011-2012.

## **Vehicle Replacement Fund**

The Vehicle Replacement Fund is used to account for the accumulation of vehicle replacement cost and purchase of vehicles. The Recommended FY 11-12 General Fund Budget does not currently include the replacement of any vehicles or equipment. The Police Department has requested the replacement of four (4) vehicles, Public Safety has requested the replacement of one passenger vehicle, and the Public Works Department has requested the purchase of a tractor with batwing mower. It appears that Public Safety has been able to replace its vehicle with one of the vehicles that was going to go to auction, and therefore there is not a need to replace the requested vehicle at this time.

The tractor with the batwing mower is estimated to cost approximately \$58,000. There is currently \$14,072 and \$2,575 in the Vehicle Replacement Fund reserved for the Drainage Department and Street Department, respectively, that could be utilized for this purchase. Additionally, the Municipal Drainage Utility Fund currently has a fund balance of \$225,490. Since the tractor with the batwing mower will mainly be used for drainage activities, it would be possible to utilize \$41,353 of the current fund balance in the Municipal Drainage Utility Fund for this purchase.

With regard to the four replacement vehicles requested by the Police Department, three of the vehicles have been included in the draft budget for Dickinson Management District Number 1. There is currently \$36,308 in the Vehicle Replacement Fund reserved for the Police Department. Therefore, the fourth replacement vehicle may be funded out of the Vehicle Replacement Fund, and, if Council approves submitting a request for funding for the three police vehicles to the Dickinson Management District Number 1, all of the requested replacement vehicles for the Police Department would be funded.

## **Capital Projects Fund**

The Capital Projects Fund is used to account for the proceeds from the sale of certificates of obligation bonds and expenditure of these proceeds for the acquisition or construction of fixed assets as designated in each bond issue or as authorized by Council. The primary sources of revenue are proceeds of certificates of obligation debt and transfers from other funds. The following are current City capital projects:

- TAN Proceeds Projects – Reconstruction of Lovers Lane
- 4B/DMD#1 approved Major Streets Projects – Timber Drive from FM 517 south to the end, Birch Street, and Elm Street.

### **Emergency Medical Services Enterprise Fund**

An enterprise fund is a type of fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises. With an enterprise fund, the intent of the governing body is for the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

In FY 2006-2007, an enterprise fund was established by the City for its Emergency Medical Services, thus segregating the EMS revenues and expenditures from the General Fund. The EMS has performed very well since FY 2006-2007 and is anticipated to generate revenues from service charges in FY 2011-2012 equal to the FY 2010-2011 Amended Budget. The FY 2011-2012 EMS Budget anticipates a more equal distribution of the subsidy for the service between the General Fund and Dickinson Management District Number 1.

In terms of expenditures, the FTE Base Salary line item has been reduced by \$4,796, the PTE Base Salary line item has been reduced by \$15,000, and the Overtime Pay line item has been increased by \$15,000. The Vehicle Maintenance line item has been increased by \$1,000, the Communications-Phones line item has been reduced by \$11,750, and the Utilities line item has been reduced by \$6,750 based on actuals for FY 2010-2011.

The total FY 2011-2012 Recommended EMS Budget is approximately 12.8% less than the FY 2010-2011 Amended Budget.

### **Municipal Drainage Utility Fund**

An enterprise fund is a type of fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises. With an enterprise fund, the intent of the governing body is for the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Contractual Services line item has been increased by \$2,000 in anticipation of increased activity levels following the completion of the Comprehensive Drainage Study. The Phase II Storm Water Program line item has been increased by \$3,000 to cover monitoring expenses for FY 2011-2012. Specific drainage projects to be undertaken in FY 2011-2012 will be identified and discussed with the Council.

## **Street Maintenance Sales Tax Fund**

With the approval of the reallocation of the ½ cent sales tax for economic development into a ¼ cent sales tax for economic development and a ¼ cent sales tax for street maintenance by the voters on May 14, 2011, the Recommended FY 2011-2012 Budget now includes a budget for the newly created Street Maintenance Sales Tax Fund. This budget includes the projected sales tax revenues as well as the specific street projects to be funded by those revenues. As discussed with the Council on July 12, 2011, the street projects for FY 2011-2012 are:

- 28<sup>th</sup> Street from California to Kansas Avenue
- 42<sup>nd</sup> Street from Missouri to California
- 47<sup>th</sup> Street from Minnesota to Plum
- Oak Lane
- Yacht Club Drive

Based on the estimates for these projects developed by City staff, it appears that there will be excess revenues over of expenditures of approximately \$24,545; consequently, the City will have a small amount of funds available for another project during FY 2011-2012.

### **Future Challenges:**

The City works very hard to find ways to live within our means. The City's revenue limitations and continuous fluctuations in the market, regulatory and legislative mandates require continual examination of the types and levels of service we can provide to our citizens. The next budget year will offer additional challenges. Yet, we are committed to reviewing the services provided by the City over the next fiscal year and meeting the priorities established by the City Council.

The Department heads and I will continue to work diligently to keep the community's trust and support over the next year. We will explore options to include citizen input to the governing body as decisions involving resource allocation become more difficult. My sincere thanks to Mary, Jessica, Ron, Irma, Kellis, Carol, Norman, Kevin, Angela, and Vicki for their dedicated efforts in the preparation of this year's Recommended Budget.

As a city government, we will meet the financial challenges and continue to provide a high level of service to this community.

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Julie M. Johnston  
City Administrator

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Mary F. Young  
Chief Financial Officer

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
Revenue					<b>NO COLA-ONLY COLLECTIVE BARGAINING ADDED--.94% Decrease in Current Insurance - REDUCTION IN TMRS</b>
01-7001-00-00	Sales Tax Revenue	\$ 4,104,391	\$ 4,104,391	\$ 3,982,247	
01-7101-00-00	Current Property Tax	\$ 2,543,960	\$ 2,543,960	\$ 2,543,960	Certified Rolls Received (M & O .0032971 @ 97% Collection Rate)
01-7102-00-00	Delinquent Property Tax	\$ 55,000	\$ 55,000	\$ 55,000	
01-7103-00-00	Penalty & Interest on Del. Tax	\$ 35,000	\$ 35,000	\$ 35,000	
01-7201-00-00	Retained Refuse Sales Tax	\$ 21,000	\$ 21,000	\$ 21,000	
01-7203-00-00	Motel Occupancy Tax	\$ 17,124	\$ 17,124	\$ 17,124	
01-7204-00-00	Mixed Drink Tax	\$ 45,000	\$ 45,000	\$ 45,000	
01-7206-00-00	Center Point Energy Franchise	\$ 125,000	\$ 125,000	\$ 125,000	
01-7207-00-00	Verizon & Telecommunications	\$ 67,136	\$ 67,136	\$ 67,136	
01-7208-00-00	Center Point Gas Franchise	\$ 8,500	\$ 8,500	\$ 8,500	
01-7209-00-00	Time Warner Cable Franchise	\$ 185,000	\$ 185,000	\$ 185,000	
01-7210-00-00	TX-New Mexico Power Franchise	\$ 545,000	\$ 545,000	\$ 545,000	
01-7301-00-00	Alcohol Beverage License	\$ 2,850	\$ 2,850	\$ 2,850	
01-7302-00-00	Pawn Shop License	\$ 200	\$ 200	\$ 200	
01-7303-00-00	Mobile Home Park License	\$ 1,000	\$ 1,000	\$ 1,000	
01-7305-00-00	Electrical Permits	\$ 25,000	\$ 25,000	\$ 25,000	
01-7306-00-00	Building Permits	\$ 145,414	\$ 145,414	\$ 150,000	
01-7307-00-00	Mechanical Permits	\$ 12,700	\$ 12,700	\$ 12,700	
01-7308-00-00	Re-inspection Fees	\$ 1,000	\$ 1,000	\$ 1,500	
01-7309-00-00	Plumbing Permits	\$ 23,000	\$ 23,000	\$ 23,000	
01-7310-00-00	Mobile Home License	\$ 1,100	\$ 1,100	\$ 1,100	
01-7311-00-00	Demolition Permits	\$ 2,000	\$ 2,000	\$ 2,500	
01-7312-00-00	Fire Protection Permits	\$ 3,033	\$ 3,033	\$ 3,000	
01-7313-00-00	Peddler/Vendor Permits	\$ 650	\$ 650	\$ 300	
01-7315-00-00	Drainage-Culvert Appl Fee	\$ 5,000	\$ 5,000	\$ 5,000	
01-7316-00-00	Wrecker Permits	\$ 1,700	\$ 1,700	\$ 1,700	
01-7318-00-00	Elec. Contractor Registration	\$ 2,500	\$ 2,500	\$ 2,500	
01-7319-00-00	House Moving Permits	\$ 300	\$ 300	\$ 300	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-7320-00-00	Mechanical Contractors Reg	\$ 1,176	\$ 1,176	\$ 1,100	
01-7321-00-00	Alarm License & Fees	\$ 10,000	\$ 10,000	\$ 10,000	
01-7325-00-00	Coin Operated Machine Permits	\$ 2,000	\$ 2,000	\$ 2,000	
01-7326-00-00	Professional Serv-Engineering (Re-imbursable fees)	\$ 1,000	\$ 1,000	\$ 1,000	
01-7331-00-00	General Contractor License	\$ 6,000	\$ 6,000	\$ 6,000	
01-7340-00-00	Tree Removal Fees	\$ 775	\$ 775	\$ 2,500	
01-7341-00-00	Plat filing/Planning Dev. Fees	\$ 2,500	\$ 2,500	\$ 2,000	
01-7342-00-00	Other Business Permits	\$ 16,500	\$ 16,500	\$ 16,500	
01-7343-00-00	Zoning Sign Fees	\$ 1,000	\$ 1,000	\$ 1,000	
01-7346-00-00	Code Compliance Fees	\$ 2,000	\$ 2,000	\$ 2,000	
01-7401-00-00	Court Fines	\$ 541,539	\$ 541,539	\$ 574,679	
01-7402-00-00	Warrant Fees	\$ 102,978	\$ 102,978	\$ 98,775	
01-7403-00-00	Court Tax Fees	\$ 36,708	\$ 36,708	\$ 22,732	
01-7501-00-00	Garbage Fees-Waste Management	\$ 763,000	\$ 763,000	\$ 788,640	1.86% Increase effective April 2011
01-7502-00-00	Garbage Fees - City's share	\$ 176,000	\$ 176,000	\$ 182,547	1.86% Increase effective April 2011
01-7503-00-00	Franchise Fees - Waste Mgmt	\$ 87,000	\$ 87,000	\$ 88,618	1.86% Increase effective April 2011
01-7506-00-00	Discounts on Sales Tax	\$ 249	\$ 249	\$ 249	
01-7601-00-00	Accident Report Fees	\$ 1,500	\$ 1,500	\$ 1,500	
01-7603-00-00	Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 2,000	
01-7604-00-00	Rental Income	\$ 3,600	\$ 3,600	\$ 3,600	
01-7607-00-00	Inmate Phone Commissions	\$ 2,160	\$ 2,160	\$ 1,500	
01-7610-00-00	Convenience Cr.Card Usage Fee	\$ 6,500	\$ 6,500	\$ 6,500	
01-7611-00-00	Library Fines & Fees	\$ 14,000	\$ 14,000	\$ 14,000	
01-7614-00-00	Fingerprinting Fees	\$ 40	\$ 40	\$ 40	
01-7621-00-00	Interest Income	\$ 37,500	\$ 37,500	\$ 30,000	
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	\$ 1,700	\$ 1,700	\$ 1,700	
01-7702-00-00	Federal E.M.P.G. Grant	\$ 32,000	\$ 32,000	\$ 32,000	
01-7718-00-00	Transfer from PID #1	\$ 15,000	\$ 15,000	\$ 15,000	
01-7719-00-00	Transfer from VER Fund -Auction Proceeds-Equipment	\$ 1,673	\$ 1,673	\$ -	
01-7722-00-00	Auto Crimes Task Force Grant	\$ 46,200	\$ 46,200	\$ -	Not in Program FY 2012

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-7726-00-00	Transfer From 4B DEDC	\$ 170,711	\$ 170,711	\$ 144,711	Reduced due to DEDC budget reductions
01-7728-00-00	Transfer in from Dickinson Mgmt District No. 1 - Contractual	\$ 205,407	\$ 205,407	\$ 176,178	
01-7733-00-00	Transfer in from Designated Drilling Bond Fund	\$ 60,400	\$ 60,400	\$ -	
01-7731-00-00	Transfer in from Seized Funds-Training	\$ 10,000	\$ 10,000	\$ -	
01-7732-00-00	Transfer in from Seized Funds-800MHZ Radios	\$ 15,000	\$ 15,000	\$ -	
01-7735-00-00	Transfer in from Seized Funds- K-9 Units and Prisoner Support	\$ 800	\$ 800	\$ -	
01-7720-00-00	Lone Star Library Grant	\$ 6,208	\$ 6,208	\$ -	
01-7722-00-00	Donation from Friends of the Library			\$ 5,000	
01-7721-00-00	Household Hazardous Waste Grant	\$ 129,127	\$ 129,127	\$ -	
01-7723-00-00	CDBG Personnel Re-Imbursement			\$ 25,000	
01-7724-00-00	Transfer in from Tree Replacement Fund			\$ 14,000	
01-7735-00-00	Transfer in from Seized Funds Designated to the EOC Trailer	\$ 13,500	\$ 13,500	\$ -	
<b>TOTAL REVENUE GENERAL FUND</b>		<b>\$ 10,505,009</b>	<b>\$ 10,505,009</b>	<b>\$ 10,135,686</b>	
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**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>ADMINISTRATION - 01</b>					
01-8101-01-00	FTE Base Salary	\$ 171,638	\$ 171,638	\$ 160,234	*New City Secretary
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/Educ. Pay	\$ 1,920	\$ 1,920	\$ 1,920	
01-8114-01-00	Longevity Pay	\$ 540	\$ 540	\$ 270	
01-8151-01-00	Payroll Tax	\$ 2,533	\$ 2,533	\$ 2,297	
01-8152-01-00	Unemployment Tax	\$ 521	\$ 521	\$ 144	Reduction in Unemployment Tax
01-8153-01-00	Retirement (TMRS)	\$ 17,917	\$ 17,917	\$ 14,273	Changed from 10.46% to 8.67%
01-8155-01-00	Employee Group Insurance	\$ 16,792	\$ 16,792	\$ 11,333	BCBS
01-8156-01-00	Worker's Compensation Ins.	\$ 455	\$ 455	\$ 437	
<b>TOTAL SALARY &amp; BENEFITS ADMINISTRATION 01</b>		\$ 219,936	\$ 219,936	\$ 198,528	
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01-8203-01-00	Building & Kitchen Supplies	\$ 3,452	\$ 3,452	\$ 3,452	
01-8213-01-00	Uniforms & Apparel	\$ 250	\$ 250	\$ 250	
01-8210-01-00	Office Supplies & Postage	\$ 10,000	\$ 10,000	\$ 10,000	
01-8301-01-00	Building & Property Maintenance	\$ 12,068	\$ 12,068	\$ 12,068	
01-8401-01-00	Advertising Legal Notices	\$ 7,600	\$ 7,600	\$ 8,000	
01-8402-01-00	Travel & Training - Staff	\$ 5,653	\$ 5,653	\$ 5,653	
01-8403-01-00	Dues/Subscriptions/Books	\$ 7,700	\$ 7,700	\$ 7,700	
01-8404-01-00	Election Expense	\$ -	\$ -	\$ -	
01-8407-01-00	Communications-Phones	\$ 780	\$ 780	\$ 1,000	
01-8417-01-00	Utilities-Gas, Electric,& Water	\$ 60,000	\$ 60,000	\$ 63,618	
01-8422-01-00	Employ. Physical & Drug Testing	\$ 6,668	\$ 6,668	\$ 6,668	
01-8429-01-00	Conf. & Travel - Mayor	\$ 4,000	\$ 4,000	\$ 4,000	
01-8431-01-00	Conf. & Travel - Council	\$ 1,500	\$ 1,500	\$ 1,500	
01-8441-01-00	Local Mtg-Mayor & Council	\$ 3,000	\$ 3,000	\$ 3,000	
01-8445-01-00	Special Projects-City Admin	\$ 8,500	\$ 8,500	\$ 10,000	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-8543-01-00	380 Grant Payments	\$ 1,184,832	\$ 1,184,832	\$ 1,274,319	*Additional 380 Companies
01-8615-01-00	Code/Ordinances Codification	\$ 3,000	\$ 3,000	\$ 3,000	
01-8666-01-00	Land Acquisitions	\$ 34,382	\$ 34,382	\$ -	
01-8708-01-00	Property Insurance-Real/Persnl	\$ 88,005	\$ 88,005	\$ 88,005	
01-8709-01-00	Public Officials E&O Insurance	\$ 4,245	\$ 4,245	\$ 4,245	
01-8711-01-00	Employee Bond	\$ 402	\$ 402	\$ 402	
01-8948-01-00	Lawsuit Settlement		\$ -	\$ -	
01-8750-00-00	Bad debt Expense		\$ -	\$ -	
01-8917-01-00	Transfer to EMS	\$ 291,974	\$ 291,974	\$ 117,108	
01-8540-01-00	Transfer of Sales Tax Pmt to DEDC	\$ 1,163,033	\$ 1,163,033	\$ 665,035	1/4 Cent Sales Tax
01-8540-01-00	Transfer of Sales Tax Pmt to Street Maintenance Tax		\$ -	\$ 665,035	1/4 Cent Sales Tax
01-8905-01-00	Household Hazardous Waste Event	\$ 129,127	\$ 129,127	\$ -	
			\$ -		
<b>TOTAL ADMINISTRATION</b>		\$ 3,250,107	\$ 3,250,107	\$ 3,152,587	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>FINANCE - 02</b>					
01-8101-02-00	FTE Base Salary	\$ 149,295	\$ 149,295	\$ 149,295	
01-8110-02-00	Cell Phone Allowance	\$ -	\$ -	\$ -	
01-8113-02-00	Certification/Educ. Pay	\$ 1,200	\$ 1,200	\$ 1,200	
01-8114-02-00	Longevity Pay	\$ 505	\$ 505	\$ 685	
01-8151-02-00	Payroll Tax	\$ 2,106	\$ 2,106	\$ 2,109	
01-8152-02-00	Unemployment Tax	\$ 567	\$ 567	\$ 216	Reduction in Unemployment Tax
01-8153-02-00	Retirement (TMRS)	\$ 15,795	\$ 15,795	\$ 13,107	
01-8155-02-00	Employee Group Insurance	\$ 16,306	\$ 16,306	\$ 17,292	
01-8156-02-00	Worker's Compensation Ins.	\$ 430	\$ 430	\$ 420	
<b>TOTAL SALARY &amp; BENEFITS</b>		\$ 186,204	\$ 186,204	\$ 184,324	
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01-8210-02-00	Office & Postage Supplies	\$ 5,000	\$ 5,000	\$ 5,000	
01-8402-02-00	Travel & Training - Staff	\$ 5,000	\$ 5,000	\$ 5,000	
01-8403-02-00	Dues/Subscriptions/Books	\$ 2,600	\$ 2,600	\$ 2,600	
01-8213-02-00	Uniforms & Apparel	\$ 250	\$ 250	\$ 250	
01-8300-02-00	Employee Benefit Trust			\$ -	Removed 7-21-2011 Per Julie Johnston
01-8416-02-00	Tuition Reimbursement	\$ 550	\$ 550	\$ 550	
01-8442-02-00	Bank Charges	\$ 5,450	\$ 5,450	\$ 5,450	
01-8527-02-00	Contractual Services - Labor	\$ -	\$ -	\$ -	
01-8708-02-00	Property Insurance-Real/Persnl	\$ 50	\$ 50	\$ 50	
<b>TOTAL FINANCE- 02</b>		\$ 205,104	\$ 205,104	\$ 203,224	
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**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>COMMUNITY DEVELOPMENT 03</b>					
01-8101-03-00	Salary & Wages	\$ 200,027	\$ 200,027	\$ 199,247	
01-8102-03-00	Overtime Pay	\$ 2,000	\$ 2,000	\$ 2,000	
01-8104-03-00	PTE Base Salary	\$ -	\$ -	\$ -	
01-8110-03-00	Cell Phone Allowance	\$ 1,500	\$ 1,500	\$ 1,500	
01-8113-03-00	Certification/Educ. Pay	\$ 6,420	\$ 6,420	\$ 5,460	
01-8114-03-00	Longevity Pay	\$ 420	\$ 420	\$ 635	
01-8150-03-00	FICA Tax	\$ -	\$ -	\$ -	
01-8151-03-00	Payroll Tax	\$ 2,870	\$ 2,870	\$ 2,885	
01-8152-03-00	Unemployment Tax	\$ 945	\$ 945	\$ 360	Reduction in Unemployment Tax Rate
01-8153-03-00	Retirement (TMRS)	\$ 21,519	\$ 21,519	\$ 17,933	
01-8155-03-00	Employee Group Insurance	\$ 53,564	\$ 53,564	\$ 51,638	
01-8156-03-00	Worker's Compensation Ins.	\$ 1,426	\$ 1,426	\$ 1,578	
<b>TOTAL SALARY AND BENEFITS</b>		\$ 290,691	\$ 290,691	\$ 283,236	
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01-8204-03-00	Fuel	\$ 10,796	\$ 10,796	\$ 8,000	
01-8210-03-00	Office & Postage Supplies	\$ 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	
01-8307-03-00	Vehicle Maintenance	\$ 2,610	\$ 2,610	\$ 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- Phones & Air Cards	\$ 3,360	\$ 3,360	\$ 1,200	
01-8409-03-00	Shortage/Overage	\$ -	\$ -	\$ -	
01-8410-03-00	Notary Bond	\$ 142	\$ 142	\$ 142	
01-8427-03-00	Demolition	\$ 65,000	\$ 65,000	\$ 65,000	*\$50k came from DMD #1 FY 2011
01-8504-03-00	Contract Inspection Services	\$ 2,500	\$ 2,500	\$ 2,500	
01-8524-03-00	Prof Services - Engineering	\$ 1,000	\$ 1,000	\$ 1,000	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-8526-03-00	Prof Services - Zoning Consult	\$ 3,000	\$ 3,000	\$ 4,000	
01-8527-03-00	Contractual Services - Labor	\$ 1,000	\$ 1,000	\$ -	
01-8704-03-00	Vehicle Insurance	\$ 800	\$ 800	\$ 800	
01-8708-03-00	Property Insurance-Real/Persnl	\$ 50	\$ 50	\$ 50	
<b>TOTAL COMMUNITY DEVELOPMENT -03</b>		\$ 394,549	\$ 394,549	\$ 394,328	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>MUNICIPAL COURT - 04</b>					
01-8101-04-00	Salary & Wages	\$ 145,019	\$ 145,019	\$ 145,019	
01-8102-04-00	Overtime Pay	\$ 122	\$ 122	\$ 600	Per Department Head
01-8104-04-00	PTE Base Salary	\$ -	\$ -	\$ -	
01-8110-04-00	Cell Phone Allowance	\$ 420	\$ 420	\$ 420	
01-8113-04-00	Certification/Educ. Pay	\$ 1,440	\$ 1,440	\$ 1,200	
01-8114-04-00	Longevity Pay	\$ 2,030	\$ 2,148	\$ 2,270	
01-8151-04-00	Payroll Tax	\$ 2,070	\$ 2,070	\$ 2,077	
01-8152-04-00	Unemployment Tax	\$ 756	\$ 756	\$ 288	
01-8153-04-00	Retirement (TMRS)	\$ 15,526	\$ 15,526	\$ 12,910	
01-8155-04-00	Employee Group Insurance	\$ 21,952	\$ 21,952	\$ 23,523	
01-8156-04-00	Worker's Compensation Ins.	\$ 408	\$ 408	\$ 408	
<b>SALARY &amp; BENEFITS TOTAL</b>		<b>\$ 189,743</b>	<b>\$ 189,743</b>	<b>\$ 188,715</b>	
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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	\$ 100	\$ 100	\$ 175	
01-8513-04-00	Municipal Judge Contract	\$ 40,000	\$ 40,000	\$ 40,000	
01-8519-04-00	Municipal Court Prosecutor Contract	\$ 12,600	\$ 12,600	\$ 12,600	
01-8533-04-00	Linebarger-Delinquent Court Co	\$ 686	\$ 686	\$ -	
01-8708-04-00	Property Insurance-Real/Persnl	\$ 50	\$ 50	\$ 50	
<b>TOTAL MUNICIPAL COURT- 04</b>		<b>\$ 253,393</b>	<b>\$ 253,393</b>	<b>\$ 251,754</b>	
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**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>LAW ENFORCEMENT - 05</b>					
01-8101-05-00	FTE Base Salary	\$ 1,948,403	\$ 1,948,403	\$ 1,948,706	
01-8102-05-00	Overtime Pay	\$ 150,000	\$ 150,000	\$ 150,000	
01-8104-05-00	PTE Base Salary	\$ 85,910	\$ 85,910	\$ 82,937	
01-8108-05-00	Clothing Allowance	\$ 5,850	\$ 5,850	\$ 5,850	
01-8110-05-00	Cell Phone Allowance	\$ 6,942	\$ 6,942	\$ 5,832	
01-8113-05-00	Certification/Educ. Pay	\$ 42,462	\$ 42,462	\$ 44,730	
01-8114-05-00	Longevity Pay	\$ 26,325	\$ 26,325	\$ 22,316	
01-8115-05-00	Differential Pay	\$ 9,000	\$ 9,000	\$ 9,000	
01-8150-05-00	FICA Tax	\$ 2,457	\$ 2,457	\$ 2,805	
01-8151-05-00	Payroll Tax	\$ 31,116	\$ 31,116	\$ 29,703	
01-8152-05-00	Unemployment Tax	\$ 9,148	\$ 9,148	\$ 3,557	Reduction in Unemployment Tax Rate
01-8153-05-00	Retirement TMRS	\$ 225,075	\$ 225,075	\$ 181,509	
01-8155-05-00	Employee Group Insurance	\$ 462,508	\$ 462,508	\$ 458,230	
01-8156-05-00	Worker's Compensation Ins.	\$ 69,002	\$ 69,002	\$ 69,317	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 3,074,198</b>	<b>\$ 3,074,198</b>	<b>\$ 3,014,492</b>	
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01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000	\$ 1,000	\$ 1,000	
01-8203-05-00	Kitchen Supplies	\$ 2,600	\$ 2,600	\$ 2,600	
01-8204-05-00	Fuel	\$ 128,609	\$ 128,609	\$ 94,000	
01-8205-05-00	Fire & Safety Equipment	\$ 3,700	\$ 3,700	\$ 3,700	
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	\$ 15,000	\$ 15,000	\$ 15,000	
01-8213-05-00	Uniform & Apparel	\$ 20,000	\$ 20,000	\$ 20,000	
01-8216-05-00	Certificates & Awards	\$ 1,500	\$ 1,500	\$ 1,500	
01-8217-05-00	Two-way Radio System Supplies	\$ 1,800	\$ 1,800	\$ 1,800	
01-8301-05-00	Building/Property Maintenance	\$ 21,904	\$ 21,904	\$ 21,900	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-8307-05-00	Vehicle Maintenance	\$ 35,000	\$ 35,000	\$ 35,000	
01-8399-05-00	Machine & Equipment Main.	\$ 6,000	\$ 6,000	\$ 6,000	
01-8401-05-00	Advertising & Legal Notices	\$ 4,000	\$ 4,000	\$ 4,000	
01-8402-05-00	Travel & Training - Staff	\$ 19,000	\$ 19,000	\$ 19,000	
01-8403-05-00	Dues/Subscriptions/Books	\$ 2,000	\$ 2,000	\$ 2,000	
01-8405-05-00	Prisoner Support	\$ 7,500	\$ 7,500	\$ 7,671	
01-8405-05-00	Communications - Pager, Phones & Air Cards	\$ 29,100	\$ 29,100	\$ 29,700	added \$50/mo for GPS tracker aircard
01-8409-05-00	Shortage/Overage	\$ -	\$ -	\$ -	
01-8411-05-00	Investigational Support Funds	\$ -	\$ -	\$ -	
01-8416-05-00	Tuition Reimbursement	\$ 700	\$ 700	\$ 2,200	Increase for additional officers to attend college
01-8417-05-00	Utilities-Gas,Electric & Water	\$ 26,800	\$ 26,800	\$ 24,500	
01-8423-05-00	Local Meetings & Luncheons	\$ 400	\$ 400	\$ 400	
01-8426-05-00	K-9 Units	\$ 1,500	\$ 1,500	\$ 2,000	increase for food, schools, vet, certifications, and equip
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	\$ 17,400	\$ 17,400	\$ 18,270	5% Increase
01-8537-05-00	Motorcycle Officer Contracts	\$ 14,580	\$ 14,580	\$ 14,580	
01-8607-05-00	LE Equipment Purchases	\$ 95,915	\$ 95,915	\$ -	
01-8616-05-00	Body Armor Vest	\$ 9,000	\$ 9,000	\$ 8,500	
01-8704-05-00	Vehicle Insurance	\$ 24,100	\$ 24,100	\$ 24,100	
NEW NUMBER	Connect CTY			\$ 8,363	Moved from DEDC
01-8707-05-00	Law Enforcement Insurance	\$ 21,500	\$ 21,500	\$ 21,500	
01-8708-05-00	Property Insurance-Real/Persnl	\$ 17,000	\$ 17,000	\$ 17,000	
01-8923-05-00	Transfer to Special Revenue- VOCA	\$ 10,875	\$ 10,875	\$ 10,875	
01-8950-05-00	Principle Financing Payment	\$ -	\$ -		
01-8951-05-00	Interest	\$ -	\$ -	\$ -	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$ 3,635,581</b>	<b>\$ 3,635,581</b>	<b>\$ 3,454,551</b>	
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**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>PUBLIC SAFETY- 10</b>					
01-8101-10-00	Salary and Wages	\$ 107,512	\$ 107,512	\$ 107,512	
01-8102-10-00	Overtime Pay	\$ 8,550	\$ 8,550	\$ 6,000	
01-8104-10-00	PTE Base Salary	\$ 13,778	\$ 13,778	\$ 13,778	
01-8110-10-00	Cell Phone Allowance	\$ 1,320	\$ 1,320	\$ 1,320	
01-8113-10-00	Certification/Education Pay	\$ 4,824	\$ 4,824	\$ 6,374	
01-8114-10-00	Longevity Pay	\$ 755	\$ 755	\$ 380	
01-8151-10-00	Medicare Payroll Tax	\$ 2,648	\$ 2,648	\$ 2,008	
01-8152-10-00	Unemployment Tax	\$ 567	\$ 567	\$ 252	Reduction in Unemployment Tax Rate
01-8153-10-00	Retirement (TMRS)	\$ 15,717	\$ 15,717	\$ 12,483	
01-8155-10-00	Employee Group Insurance	\$ 9,538	\$ 9,538	\$ 9,952	
01-8156-10-00	Worker's Compensation Ins.	\$ 1,002	\$ 1,002	\$ 1,036	
<b>TOTAL SALARY &amp; BENEFITS PUBLIC SAFETY</b>		\$ 166,211	\$ 166,211	\$ 161,095	
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01-8202-10-00	Video & Photo Supplies	\$ 200	\$ 200	\$ 200	
01-8204-10-00	Fuel	\$ 13,711	\$ 13,711	\$ 8,000	
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	\$ 1,250	\$ 1,250	
01-8214-10-00	Bullet Proof Vests			\$ 1,500	1/2 Cost of two Vests
01-8218-10-00	Fire Prevention & Safety Prog	\$ -	\$ -	\$ -	
01-8307-10-00	Vehicle Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	
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- Phones	\$ 1,100	\$ 1,100	\$ 1,100	
01-8411-10-00	Investigational Support Funds	\$ 500	\$ 500	\$ 500	
01-8704-10-00	Vehicle Insurance	\$ 2,700	\$ 2,700	\$ 2,700	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-8707-10-00	Fire Code Enforcement Insurance	\$ 1,676	\$ 1,676	\$ 1,676	
01-8708-10-00	Property Insurance-Real/Persnl	\$ 18,542	\$ 18,542	\$ 18,542	
01-8950-10-00	Principle Financing Payment	\$ -	\$ -	\$ -	
01-8951-10-00	Lease Pmt- Interest	\$ -	\$ -	\$ -	
<b>TOTAL PUBLIC SAFETY</b>		\$ 215,724	\$ 215,724	\$ 206,397	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>EMERGENCY MANAGEMENT - 11</b>					
01-8101-11-00	FTE Base Salary & Wages	\$ 48,572	\$ 48,572	\$ 48,573	
01-8104-11-00	PTE Base Salary	\$ -	\$ -	\$ -	
01-8110-11-00	Cell Phone Allowance	\$ 468	\$ 468	\$ 468	
01-8113-11-00	Certification/Educ. Pay	\$ 1,098	\$ 1,098	\$ 1,098	
01-8114-11-00	Longevity Pay	\$ 737	\$ 737	\$ 504	
01-8150-11-00	FICA Tax	\$ 687	\$ 687	\$ 706	
01-8152-11-00	Unemployment Tax	\$ 160	\$ 160	\$ 135	
01-8153-11-00	Retirement (TMRS)	\$ 5,310	\$ 5,310	\$ 4,391	
01-8155-11-00	Employee Group Insurance	\$ 6,112	\$ 6,112	\$ 6,490	
01-8156-11-00	Worker's Compensation Ins.	\$ 608	\$ 608	\$ 524	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 63,752</b>	<b>\$ 63,752</b>	<b>\$ 62,889</b>	
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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	
01-8402-11-00	Travel & Training - Staff	\$ 3,132	\$ 3,132	\$ 3,132	
01-8403-11-00	Dues/Subscriptions/Books	\$ 570	\$ 570	\$ 570	
01-8407-11-00	Communications- Phones	\$ 1,100	\$ 1,100	\$ -	
01-8224-11-02	2008 Hurricane IKE-MTRLS&SUPP	\$ -	\$ -		
01-8224-11-03	2008 Hurricane IKE- M & O	\$ -	\$ -		
01-8224-11-04	2008 Hurricane IKE - CONT.EXP	\$ -	\$ -		
01-8224-11-05	2008 Hurricane IKE - Insurance	\$ -	\$ -		
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>\$ 69,829</b>	<b>\$ 69,829</b>	<b>\$ 67,866</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>PUBLIC WORKS &amp; STREETS- 12</b>					
01-8101-12-00	Salary & Wages	\$ 205,902	\$ 205,902	\$ 205,902	
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/Educ. Pay	\$ 1,998	\$ 1,998	\$ 2,310	
01-8114-12-00	Longevity Pay	\$ 3,420	\$ 3,420	\$ 3,275	
01-8151-12-00	Payroll Tax	\$ 2,873	\$ 2,873	\$ 3,392	
01-8152-12-00	Unemployment Tax	\$ 1,134	\$ 1,134	\$ 504	
01-8153-12-00	Retirement (TMRS)	\$ 24,832	\$ 24,832	\$ 21,081	
01-8155-12-00	Employee Group Insurance	\$ 41,372	\$ 41,372	\$ 53,121	*New Employee D Stevens with Family Coverage
01-8156-12-00	Worker's Compensation Ins.	\$ 14,584	\$ 14,584	\$ 18,663	
<b>TOTAL SALARY &amp; BENEFITS</b>		\$ 299,225	\$ 299,225	\$ 311,358	
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01-8204-12-00	Fuel	\$ 25,730	\$ 25,730	\$ 19,000	
01-8205-12-00	Safety Equipment & Supplies	\$ 1,800	\$ 1,800	\$ 1,800	
01-8210-12-00	Office Supplies & Postage	\$ 1,050	\$ 1,050	\$ 2,000	Increase due to purchase of 5 Drawer Cabinet for Maps/Plats
01-8211-12-00	Shop Supplies & Small Tools	\$ 1,500	\$ 1,500	\$ 1,500	
01-8212-12-00	Traffic Signs & Barricades	\$ 4,000	\$ 4,000	\$ 4,500	
01-8301-12-00	Building & Property Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	
01-8305-12-00	Street Striping	\$ 5,000	\$ 5,000	\$ 5,000	
01-8306-12-00	Street Repair/Patch Materials	\$ 30,000	\$ 30,000	\$ -	Moved to Street Maintenance Fund
01-8307-12-00	Vehicle & Equip. Maintenance	\$ 13,000	\$ 13,000	\$ 13,000	
01-8402-12-00	Travel & Training - Staff	\$ 1,500	\$ 1,500	\$ 1,500	
01-8421-12-00	Performance Incentive Program	\$ 400	\$ 400	\$ 400	
01-8403-12-00	Dues/Subscription/Books	\$ 500	\$ 500	\$ 500	
01-8406-12-00	Street Lighting Contract	\$ 108,000	\$ 108,000	\$ 104,000	
01-8407-12-00	Communications Pagers & Phones	\$ 1,080	\$ 1,080	\$ 1,080	
01-8413-12-00	Landfill Disposal of Debris	\$ 1,200	\$ 1,200	\$ 1,000	
01-8417-12-00	Utilities-Electricity	\$ 4,000	\$ 4,000	\$ 3,000	
01-8438-12-00	Uniform Service Contract	\$ 2,810	\$ 2,810	\$ 2,810	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
01-8527-12-00	Contractual Services - Labor	\$ 40,500	\$ 40,500	\$ 41,250	
01-8552-12-00	R.O.W./Facilities Mowing Contra	\$ 26,000	\$ 26,000	\$ 26,000	
01-8556-12-00	Street Sweeping Contract	\$ -	\$ -	\$ -	
01-8612-12-00	Heavy Equipment	\$ -	\$ -	\$ -	
01-8704-12-00	Vehicle Insurance	\$ 6,287	\$ 6,287	\$ 6,287	
01-8708-12-00	Property Insurance-Real/Persnl	\$ 500	\$ 500	\$ 500	
01-8709-12-00	Street Sign Replacement	\$ -	\$ -	\$ 4,500	USR Replacement of Street Signs in Bayou Chantilly
01-8800-12-00	Street Construction for DEDC	\$ -	\$ -		
01-8801-12-00	Street Maintenance	\$ -	\$ -		
01-8950-12-00	Principle Lease Payment	\$ -	\$ -		
01-8951-12-00	Interest Lease Payments	\$ -	\$ -		
<b>TOTAL PUBLIC WORKS AND STREETS</b>		<b>\$ 575,282</b>	<b>\$ 575,282</b>	<b>\$ 552,185</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>INFORMATION TECHNOLOGY- 13</b>					
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	\$ 58,985	\$ 58,985	\$ 59,850	
01-8309-13-00	Computer & Network Maintenance	\$ 70,000	\$ 70,000	\$ 63,500	*Reduced by \$6,500 Back to P/T Library Salary
01-8309-15-00	Computer Network & Maint-Library	\$ 5,000	\$ 5,000	\$ 5,000	
01-8407-13-00	Communication-Pagers & Phones	\$ 94,100	\$ 94,100	\$ 74,100	Reduced by \$20,000 (overbudgeted in FY 2011)
01-8445-13-01	Complaint Tracking Software	\$ 2,150	\$ 2,150	\$ 2,150	
01-8530-13-00	Copier/Postage Rental Contract	\$ 15,340	\$ 15,340	\$ 15,340	
01-8602-13-00	Computer Software Upgrades	\$ 9,000	\$ 9,000	\$ 12,000	Software upgrades for servers
01-8603-13-00	Computer Workstations	\$ 21,000	\$ 21,000	\$ 21,000	
<b>INFORMATION TECHNOLOGY</b>		<b>\$ 280,344</b>	<b>\$ 280,344</b>	<b>\$ 257,709</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>DICKINSON PUBLIC LIBRARY-15</b>					
01-8101-15-00	Salary and Wages	\$ 96,196	\$ 96,196	\$ 96,196	
01-8102-15-00	Overtime Pay	\$ 500	\$ 500	\$ 500	
01-8104-15-00	PTE Base Salary	\$ 64,309	\$ 64,309	\$ 69,944	**Have Added Back \$6,500 from IT
01-8113-15-00	Certification/Education Pay	\$ 2,547	\$ 2,547	\$ 2,547	
01-8114-15-00	Longevity Pay	\$ 770	\$ 770	\$ 770	
01-8150-15-00	FICA Tax	\$ 4,389	\$ 4,389	\$ 3,934	
01-8151-15-00	Payroll Tax	\$ 2,343	\$ 2,343	\$ 2,273	
01-8152-15-00	Unemployment Tax	\$ 1,523	\$ 1,523	\$ 504	Reduction in Unemployment Tax Rate
01-8153-15-00	Retirement (TMRS)	\$ 12,378	\$ 12,378	\$ 8,573	
01-8155-15-00	Employee Group Insurance	\$ 11,329	\$ 11,329	\$ 11,941	
01-8156-15-00	Worker's Compensation Ins.	\$ 456	\$ 456	\$ 449	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 196,740</b>	<b>\$ 196,740</b>	<b>\$ 197,631</b>	
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01-8210-15-00	Office Supplies	\$ 8,001	\$ 8,001	\$ 8,000	
01-8212-15-00	Materials Processing Supplies	\$ 6,000	\$ 6,000	\$ 6,000	
01-8223-15-00	Collection Development	\$ 3,999	\$ 3,999	\$ 8,999	
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	\$ -	\$ -	\$ 500	New Line Item- USR- Removing Dues & Subscriptions from Travel & Training (\$500.00)
01-8417-15-00	Utilities-Gas,Electric & Water	\$ 55,000	\$ 55,000	\$ 35,000	
01-8708-15-00	Property Insurance-Real/Persnl	\$ 1,600	\$ 1,600	\$ 1,600	
01-8710-15-00	Lone Star Library Grant	\$ 6,208	\$ 6,208	\$ -	
01-8709-15-00	Summer Reading Program Supplies		\$ -	\$ 750	USR - formerly funded by State (\$750.00)
<b>TOTAL CITY OF DICKINSON LIBRARY</b>		<b>\$ 290,842</b>	<b>\$ 290,842</b>	<b>\$ 271,774</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>TOURISM &amp; MUSEUM CENTER</b>					
01-8101-16-00	Salary & Wages	\$ 41,376	\$ 41,376	\$ 41,376	
01-8104-16-00	PTE Base Salary	\$ 22,398	\$ 22,398	\$ 22,398	
01-8110-16-00	Cell Phone Allowance	\$ 420	\$ 420	\$ 420	
01-8113-16-00	Certification/Education Pay	\$ 180	\$ 180	\$ -	
01-8114-16-00	Longevity Pay	\$ 415	\$ 415	\$ 415	
01-8150-16-00	FICA Tax	\$ 1,348	\$ 1,348	\$ 1,382	
01-8151-16-00	Payroll taxes	\$ 903	\$ 903	\$ 900	
01-8152-16-00	Unemployment taxes	\$ 668	\$ 668	\$ 216	Reduction in Unemployment Tax Rate
01-8153-16-00	Retirement (TMRS)	\$ 4,428	\$ 4,428	\$ 3,660	
01-8155-16-00	Employee Group Insurance	\$ 5,584	\$ 5,584	\$ 5,928	
01-8156-16-00	Workmen Compensation	\$ 274	\$ 274	\$ 179	
<b>Total Payroll Tourism &amp; Museum</b>		<b>\$ 77,994</b>	<b>\$ 77,994</b>	<b>\$ 76,874</b>	
01-8401-16-00	Advertising (15% of HOT Taxes Annually)	\$ 6,000	\$ 6,000	\$ 2,569	15% of Budgeted HOT Taxes
<b>TOTAL TOURISM &amp; MUSEUM</b>		<b>\$ 83,994</b>	<b>\$ 83,994</b>	<b>\$ 79,443</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>CONTRACTUAL SERVICES -18</b>					
01-8501-18-00	Finance & Audit	\$ 54,500	\$ 54,500	\$ 60,000	Increase in cost of Audit for Federal Single Audit
01-8502-18-00	Animal Control	\$ 45,387	\$ 45,387	\$ 45,387	
01-8503-18-00	Animal Shelter	\$ 56,328	\$ 56,328	\$ 56,328	
01-8511-18-00	Document/Storage/Shredding	\$ 7,000	\$ 7,000	\$ 7,000	
01-8512-18-00	Janitorial Services Contract	\$ 20,304	\$ 20,304	\$ 20,304	
01-8515-18-00	Legal Fees	\$ 110,000	\$ 110,000	\$ 70,000	
01-8517-18-00	Refuse Collection Fees	\$ 692,500	\$ 692,500	\$ 692,500	
01-8518-18-00	Refuse Billing Fees	\$ 62,000	\$ 62,000	\$ 62,000	
01-8520-18-00	Tax Appraisal District Fees	\$ 25,728	\$ 25,728	\$ 25,728	
01-8300-18-00	Alarm Services	\$ 23,620	\$ 23,620	\$ 26,057	
01-8521-18-00	Tax Collection Fee	\$ 3,300	\$ 3,300	\$ 3,300	
01-8510-18-00	<b>DKSN Volunteer Fire Department</b>		\$ -		
~ Service Fee		\$ 98,853	\$ 98,853	\$ 98,853	
~ DVFD Pension		\$ 23,000	\$ 23,000	\$ 23,000	
~ Fuel Cost		\$ 9,370	\$ 9,370	\$ 9,370	
01-8510-18-03	~ Contract Employee Contribution	\$ 13,000	\$ 13,000	\$ 13,000	
<b>TOTAL CONTRACTUAL SERVICES</b>		\$ 1,244,890	\$ 1,244,890	\$ 1,212,827	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$ 10,505,009	\$ 10,505,009	\$ 10,104,644	
<b>TOTAL GENERAL FUND REVENUES</b>		\$ 10,505,009	\$ 10,505,009	\$ 10,135,686	
<b>REVENUE VS EXPENDITURES</b>		\$ 0	\$ 0	\$ 31,042	
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**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>DEBT SERVICE FUND</b>					
<b>REVENUE</b>					
02-3600-00-00	USE OF BEGINNING FUND BALANCE	\$ 75,895	\$ 75,895	\$ 158,655	Transfer in \$147k & \$10 Beginning Fund Balance
02-7101-00-00	Current Property Tax	\$ 608,694	\$ 608,694	\$ 576,687	Certified Roll with I & S Rate .07889@ 97% Collection Rate
02-7102-00-00	Delinquent Property Tax	\$ 20,000	\$ 20,000	\$ 20,000	
02-7103-00-00	Penalty & Interest	\$ 12,000	\$ 12,000	\$ 12,000	
02-7621-00-00	Interest Income	\$ 200	\$ 200	\$ 100	
02-7726-00-00	4B Corporation Portion	\$ 75,000	\$ 75,000	\$ 64,418	Reduced as of FY 2012 Budget
02-7727-00-00	WCID#1 CONT-2007 CO's	\$ 75,000	\$ 75,000	\$ 75,000	
	TRANSFER FROM CIP FUNDS -P/W & CFS BONDS & INTEREST INCOME	\$ 39,621	\$ 39,621	\$ -	
<b>REVENUE</b>		<b>\$ 906,410</b>	<b>\$ 906,410</b>	<b>\$ 906,860</b>	
<b>EXPENDITURES</b>					
02-8525-40-00	Issue Costs Disclosure Costs	\$ 1,300	\$ 1,300	\$ 3,500	
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 100,000	\$ 100,000	\$ 105,000	
02-8910-40-00	2006 Tax & Rev CO's-Interest	\$ 115,674	\$ 115,674	\$ 101,049	
02-8911-40-00	2007 Series CO's - Principal	\$ 225,000	\$ 225,000	\$ 235,000	
02-8912-40-00	2007 Series CO's - Interest	\$ 214,703	\$ 214,703	\$ 222,946	
02-8914-40-00	2009 TAN PRINCIPLE	\$ -	\$ -	\$ -	
02-8915-40-00	TAN INTEREST EXPENSE	\$ -	\$ -	\$ -	
02-8920-40-00	2009 GO PRINCIPLE	\$ 100,000	\$ 100,000	\$ 100,000	
02-8921-40-00	2009 CO INTEREST	\$ 94,280	\$ 94,280	\$ 88,670	
02-8922-40-00	2009 CO REFUNDED INTEREST	\$ 55,453	\$ 55,453	\$ 50,695	
<b>TOTAL EXPENDITURE</b>		<b>\$ 906,410</b>	<b>\$ 906,410</b>	<b>\$ 906,860</b>	
<b>REVENUE VS EXPENDITURE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<b>SPECIAL REVENUE FUNDS</b>					

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>SEIZED FUNDS</b>					
<b>REVENUE</b>					
03-7512-00-00	Use of Awarded State Seized Funds	\$ 4,000	\$ 10,000	\$ 29,908	
03-7513-00-00	Use of Awarded Federal Seized Funds	\$ 54,000	\$ 108,000	\$ 56,892	
03-7620-00-00	Interest Income Seized Funds	\$ 64	\$ 250	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 58,064</b>	<b>\$ 118,250</b>	<b>\$ 86,800</b>	
<b>EXPENDITURES</b>					
<b>State Seized Expended</b>					
03-8512-19-00	INVESTIGATION SUPPORT FUNDS	\$ 4,000	\$ 10,000	\$ 8,000	
<b>Federal Seized Expended</b>					
03-8930-19-00	TRANSFER TO GENERAL FUND-RADIOS	\$ -	\$ 15,000	\$ -	
03-8931-19-00	TRANSFER TO GENERA FUND-TRAINING	\$ -	\$ 10,000	\$ -	
03-8513-19-00	WIRELESS VIDEO SERVER	\$ 11,135	\$ 12,000	\$ -	
03-8513-19-00	FORENSIC CELL PHONE EXAMINER	\$ -	\$ 9,000	\$ -	
03-8513-19-00	COVERT AUDIO/VIDEO CAMERA SYSTEM	\$ 7,413	\$ 8,000	\$ -	
03-8513-19-00	EOC TRAILER -Repairs		\$ 13,500	\$ -	
03-8513-19-00	K-9 Vehicle		\$ 41,000		
03-8513-19-00	Lap Top for K-9 Vehicle		\$ 4,825		<b>*Year End Budget Amendment Needed</b>
03-8513-19-00	Standarized Duty Weapons			\$ 28,700	
03-8513-19-00	18 Digital Cameras			\$ 3,600	
03-8513-19-00	21 Wearable Video Cameras			\$ 17,000	
03-8513-19-00	GPS Tracker/IPOD Tracker/DVR			\$ 9,600	
03-8513-19-00	Replacement of Radar Unit for Motorcycle			\$ 2,200	
03-8513-19-00	Investigative Support Equipment			\$ 4,700	
03-8513-19-00	Sam Brown's for Standardized Duty Weapons			\$ 13,000	
	<b>TOTAL SEIZED FUNDS EXPENDITURES</b>	<b>\$ 22,548</b>	<b>\$ 123,325</b>	<b>\$ 86,800</b>	
	<b>REVENUE TO EXPENDITURES</b>	<b>\$ 35,516</b>	<b>\$ (5,075)</b>	<b>\$ -</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>SPECIAL REVENUE FUND</b>					
<b>MUNICIPAL COURT</b>					
<b>REVENUE</b>					
03-7734-00-00	Transfer from Child Safety Reserve	\$ 1,749	\$ 1,749	\$ 4,843	
03-7407-00-00	Court Security Fund	\$ 6,394	\$ 13,430	\$ 11,927	
03-7409-00-00	Court Efficiency Fund	\$ 2,326	\$ 4,215	\$ 4,332	
03-7410-00-00	Municipal Court Tech Fund	\$ 8,489	\$ 18,000	\$ 15,843	
03-7408-00-00	School Zone Fee	\$ 20	\$ -		
03-7411-00-00	Child Safety Fee	\$ -	\$ 7,500	\$ 9,211	
03-7621-00-00	Interest Income	\$ 64	\$ 250	\$ 250	
03-7623-00-00	F.M. LEOSE Training Funds	\$ 2,582	\$ 2,500	\$ 2,500	
<b>TOTAL REVENUE SP REV -MUNICIPAL COURT</b>		<b>\$ 21,624</b>	<b>\$ 47,644</b>	<b>\$ 48,906</b>	
<b>EXPENDITURES</b>					
03-8104-04-00	PTE Base Salary - Security	\$ 9,357	\$ 9,357	\$ 9,357	
03-8113-04-00	Certf/Educ.Pay - Security	\$ 888	\$ 888	\$ 888	
03-8150-04-00	FICA Tax	\$ 580	\$ 580	\$ 526	
03-8151-04-00	Payroll Tax - Security	\$ 149	\$ 149	\$ 144	
03-8152-04-00	Unemployed Tax - Security	\$ 56	\$ 56	\$ 112	
03-8153-04-00	Retirement(TMRS)-Security	\$ 1,035	\$ 1,035	\$ -	
03-8155-04-00	Employee Group Insurance-Secur	\$ -	\$ -	\$ -	
03-8156-04-00	Workmen' Compensation-Sec.Fnds	\$ 245	\$ 245	\$ 245	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 12,310</b>	<b>\$ 12,310</b>	<b>\$ 11,272</b>	
03-8210-04-00	Office & Postage-Efficiency Fd	\$ 475	\$ 475	\$ 475	
03-8213-04-00	Uniform & Apparel	\$ 665	\$ 665	\$ 665	
03-8218-04-00	Fire Prev & Child Safety Progs	\$ 7,500	\$ 7,500	\$ 11,500	\$6,500 EMS REQUEST; \$5,000 PD REQUEST
03-8399-04-00	Machine & Eqpmt Mtnc-Tech Fd	\$ 250	\$ 250	\$ 250	
03-8402-04-00	Travel & Training-Eff.Funds	\$ 2,860	\$ 2,860	\$ 2,860	
03-8403-04-00	Dues/Subscriptions/Books	\$ 95	\$ 95	\$ 95	
03-8410-04-00	Notary Bond-Efficiency Funds	\$ 238	\$ 238	\$ 238	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
03-8412-04-00	Jury Trials - Efficiency funds	\$ 632	\$ 632	\$ 632	
03-8420-04-00	Travel & Training-Sec.funds	\$ 855	\$ 855	\$ 855	
03-8433-04-00	Security - Security Funds	\$ 1,568	\$ 1,568	\$ 8,164	
03-8602-04-00	PC Equip/Software - Technology	\$ 20,196	\$ 20,196	\$ 11,900	
<b>TOTAL MUNICIPAL COURT</b>		\$ 47,644	\$ 47,644	\$ 48,906	
<b>REVENUE VS EXPENDITURES</b>		\$ (26,020)	\$ -	\$ -	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>SPECIAL REVENUE FUND</b>					
<u>COPS GRANT</u>					
-					
18-7120-00-00	COPS GRANT REIMBURSEMENT	\$ -	\$ 49,850	\$ 88,868	
<b>TOTAL REVENUE</b>					
		\$ -	\$ 49,850	\$ 88,868	
<u>COPS EXPENDITURES</u>					
18-8101-05-00	COPS Salary & Wages	\$ 4,528	\$ 40,000	\$ 72,940	
18-8151-05-00	COPS Payroll Tax	\$ 66	\$ 600	\$ 1,058	
18-8153-05-00	COPS Retirement	\$ 477	\$ 2,100	\$ 8,106	
18-8155-05-00	COPS Employee Insurance	\$ 1,024	\$ 6,000	\$ 11,782	
18-8156-05	COPS Worker Comp	\$ 1,000	\$ 1,000	\$ 1,782	
18-8152-05	COPS Unemployment Tax	\$ -	\$ 150	\$ 1,664	
<b>TOTAL COPS EXPENDITURES</b>					
		\$ 7,095	\$ 49,850	\$ 97,332	
<b>NET REVENUE TO EXPENDITURES</b>					
		\$ (7,095)	\$ -	\$ (8,464)	
<b>LAW ENFORCEMENT-VOCA GRANT</b>					
<b>REVENUE</b>					
16-7118-00-00	VOCA GRANT LOCAL MATCH	\$ 11,025	\$ 11,155	\$ 11,155	
16-7119-00-00	VOCA GRANT	\$ 44,101	\$ 44,622	\$ 44,622	
<b>TOTAL GRANTS</b>					
		\$ 55,126	\$ 55,777	\$ 55,777	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>GRANT EXPENDITURES</b>					
16-8101-05-00	Salary & Wages - VOCA GRANT	\$ 30,231	\$ 30,231	\$ 30,231	
16-8110-05-00	Cell Phone Allowance - VOCA	\$ -	\$ -	\$ -	
16-8114-05-00	Longevity Pay-COPS Grant	\$ 235	\$ 235	\$ 235	
16-8151-05-00	Payroll Tax - VOCA GRANT	\$ 425	\$ 425	\$ 438	
16-8152-05-00	Unemployment Tax-VOCA GRANT	\$ 225	\$ 225	\$ 225	
16-8153-05-00	Retirement (TMRS)	\$ 2,970	\$ 2,970	\$ 3,282	
16-8155-05-00	Employee Insurance - VOCA	\$ 5,506	\$ 5,506	\$ 5,864	
16-8156-05-00	Worker's comp - VOCA	\$ 84	\$ 84	\$ 88	
<b>Total Salary &amp; Benefits-VOCA Grant</b>		<b>\$ 39,676</b>	<b>\$ 39,676</b>	<b>\$ 40,363</b>	
16-8204-05-00	Fuel- VOCA	1,000	1,000	\$ 1,000	
16-8402-05-00	Travel & Training - VOCA	8,020	8,020	\$ 8,020	
16-8407-05-00	Communications, Pagers & Phones	1,540	1,540	\$ 1,540	
16-8210-05-00	Office Supplies &			\$ -	
16-8222-05-00	Computer Equipment			\$ 3,853	
<b>ENFORCEMENT- VOCA GRANT</b>		<b>\$ 50,236</b>	<b>\$ 50,236</b>	<b>\$ 54,776</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>4,890</b>	<b>5,541</b>	<b>\$ 1,001</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>ENTERPRISE FUND - MUNICIPAL UTILITY DRAINAGE SYSTEM</b>					
<b>REVENUE</b>					
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	\$ 47,000	\$ 47,000	\$ 47,000	
06-7113-00-00	Transfer in from General Fund Dept 12	\$ 2,011	\$ 2,011	\$ -	
06-3500-00-00	Use of Beginning Fund Balance	\$ 77,419	\$ 77,419	\$ 9,526	
<b>TOTAL REVENUE</b>		<b>\$ 422,430</b>	<b>\$ 422,430</b>	<b>\$ 352,526</b>	
<b>EXPENDITURES</b>					
06-8101-14-00	FTE Salary & Wages	\$ 138,332	\$ 138,332	\$ 138,332	
06-8102-14-00	Overtime Pay	\$ 2,000	\$ 2,000	\$ 2,000	
06-8110-14-00	Cell Phone Allowance	\$ 1,110	\$ 1,110	\$ 811	
06-8113-14-00	Certification/Education pay	\$ 698	\$ 1,396	\$ 1,410	
06-8114-14-00	Longevity Pay	\$ 2,810	\$ 2,810	\$ 1,530	
06-8150-14-00	FICA Tax	\$ -	\$ -	\$ -	
06-8151-14-00	Payroll Tax	\$ 2,154	\$ 2,154	\$ 1,453	
06-8152-14-00	Unemployment Tax	\$ 869	\$ 869	\$ 288	Reduction in Unemployment Tax Rate
06-8153-14-00	Retirement (TMRS)	\$ 15,039	\$ 15,039	\$ 13,597	
06-8155-14-00	Employee Group Insurance	\$ 38,695	\$ 38,695	\$ 34,042	BCBS
06-8156-14-00	Worker's Compensation Ins.	\$ 10,669	\$ 10,669	\$ 8,570	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 212,376</b>	<b>\$ 213,074</b>	<b>\$ 202,033</b>	
				v	
06-8204-14-00	Fuel	\$ 15,511	\$ 15,511	\$ 10,000	
06-8205-14-00	Safety Supplies	\$ 900	\$ 900	\$ 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 Mainten	\$ 14,000	\$ 14,000	\$ 14,000	
06-8307-14-00	Vehicle & Equip Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	
06-8402-14-00	Travel & Training - Staff	\$ 1,500	\$ 1,500	\$ 1,500	
06-8407-14-00	Communications- Phones	\$ 1,080	\$ 1,080	\$ 1,080	
06-8417-14-00	Utilities-Electricity	\$ 4,400	\$ 4,400	\$ 3,400	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
06-8518-14-00	Drainage Billing Services	\$ 18,000	\$ 18,000	\$ 18,000	
06-8438-14-00	Uniform Service Contract	\$ 2,000	\$ 2,000	\$ 2,000	
06-8421-14-00	Performance Incentive Program	\$ 400	\$ 400	\$ 400	
06-8524-14-00	Professional Services-Engineering & Surveying	\$ 5,204	\$ 35,000	\$ 35,000	
06-8527-14-00	Contractual Services - Labor	\$ 41,250	\$ 39,250	\$ 41,250	
06-8540-14-00	Phase II Storm Water Program	\$ 1,832	\$ 2,000	\$ 5,000	Monitoring Expense FY 2012
06-8620-14-00	Project-Dksn Bayou Watershed	\$ 2,457	\$ 2,457	\$ 2,547	
06-8708-14-00	Property Insurance- Real & Personal	\$ 2,616	\$ 2,616	\$ 2,616	
06-8666-14-00	Land/Easement Acquisitions	\$ 1,642	\$ 1,642	\$ -	
06-8861-14-00	Liggio Street- Project		\$ 8,500	\$ -	
06-8660-14-00	Winding Brook-Project	\$ -	\$ 6,300	\$ -	
06-8863-14-00	Plantation Drive Project	\$ -	\$ 20,000	\$ -	
06-8862-14-00	East Bayou Drive Project		\$ 16,000	\$ -	
06-8664-14-00	Thornwood Circle Project		\$ 5,000	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 337,967</b>	<b>\$ 422,430</b>	<b>\$ 352,526</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 84,463</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>ENTERPRISE FUND- EMS</b>					
<b>REVENUE</b>					
07-3600-00-00	USE OF BEGINNING FUND BALANCE	\$ -	\$ 12,551	\$ -	
07-7101-00-00	TRANSFER IN-DESIGNATED FOR EMS -- MHz Radio's	\$ 13,000	\$ 13,000	\$ -	
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	
07-7629-00-00	SERVICE CHARGES	\$ 582,101	\$ 560,000	\$ 560,000	
07-7630-00-00	PRIVATE DONATIONS	\$ 36,048	\$ 24,000	\$ 27,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 84,000	\$ 84,000	\$ 84,000	
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ 1,750	\$ 1,750	\$ 1,750	
07-7724-00-00	TSFR IN FM GENERAL FUND	\$ 145,290	\$ 291,974	\$ 117,108	
07-7724-00-00	TSFR IN FROM DMD #1	\$ 69,592	\$ 69,592	\$ 130,325	
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ 2,250	\$ 2,550	\$ 2,550	
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 939,031</b>	<b>\$ 1,064,417</b>	<b>\$ 927,733</b>	
<b>EXPENDITURES</b>					
07-8101-17-00	FTE BASE SALARY	\$ 316,658	\$ 316,658	\$ 311,862	
07-8102-17-00	OVERTIME PAY	\$ 56,762	\$ 55,000	\$ 70,000	
07-8104-17-00	PTE BASE SALARY	\$ 240,000	\$ 240,000	\$ 225,000	
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 660	\$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 6,782	\$ 6,782	\$ 8,730	
07-8114-17-00	LONGEVITY PAY	\$ 495	\$ 495	\$ 755	
07-8150-17-00	FICA TAX	\$ 1,399	\$ 13,188	\$ 13,188	
07-8151-17-00	PAYROLL TAX	\$ 6,189	\$ 6,189	\$ 3,373	
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,823	\$ 5,823	\$ 4,860	
07-8153-17-00	RETIREMENT (TMRS)	\$ 56,906	\$ 56,906	\$ 20,966	
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 55,444	\$ 55,444	\$ 61,428	
07-8156-17-00	WORKMEN COMPENSATION	\$ 15,640	\$ 15,640	\$ 14,716	
<b>TOTAL SALARY &amp; BENEFITS EMS</b>		<b>\$ 762,758</b>	<b>\$ 772,785</b>	<b>\$ 735,538</b>	

**PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
07-8204-17-00	FUEL	\$ 17,028	\$ 26,940	\$ 18,000	
07-8206-17-00	SUPPLIES - EMS	\$ 30,691	\$ 36,595	\$ 36,595	
07-8210-17-00	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	
07-8213-17-00	UNIFORM & APPAREL	\$ 12,000	\$ 12,000	\$ 12,000	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 3,350	\$ 3,350	\$ 3,350	
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 550	\$ 550	\$ 550	
07-8307-17-00	VEHICLE MAINTENANCE	\$ 8,873	\$ 11,000	\$ 12,000	
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 3,432	\$ 7,000	\$ 7,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 2,700	\$ 2,700	
07-8407-17-00	COMMUNICATION - PHONES	\$ 15,920	\$ 15,000	\$ 3,250	
07-8417-17-00	UTILITIES	\$ 18,744	\$ 25,750	\$ 19,000	
07-8424-17-00	EMS SERVICES- DISD FOOTBALL	\$ 2,550	\$ 2,550	\$ 2,550	
07-8527-17-00	CONTRACTUAL SERVICES	\$ 8,000	\$ 8,000	\$ 8,000	
07-8541-17-00	EMS PATIENT BILLING	\$ 42,872	\$ 60,000	\$ 60,000	
07-8704-17-00	VEHICLE INSURANCE	\$ 2,705	\$ 2,700	\$ 2,700	
07-8708-17-00	REAL & PERSONAL PROP INSURANCE	\$ 500	\$ 500	\$ 500	
07-8709-17-00	PUBLIC OFFICIAL	\$ 3,500	\$ 3,500	\$ 3,500	
07-8921-17-00	TRANSFER TO VERF- RECHASSIS MEDIC 2	\$ 3,405	\$ 72,997	\$ -	
<b>TOTAL EXPENDITURES- ENTERPRISE FUNDS</b>		<b>\$ 940,078</b>	<b>\$ 1,064,417</b>	<b>\$ 927,733</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 10 07/27/2011

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	PROPOSED BUDGET FY 2011- 2012	<i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i>
<b>ENTERPRISE FUND - STREET MAINTENANCE FUND</b>					
<b>REVENUE</b>					
08-XXXX-00-00	Sales Tax Collection (1/4 Cent)			\$ 665,035	* 10-1-2011 Inception
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 665,035	
<b>EXPENDITURES</b>					
Street Maintenance Projects					
08-XXXX-00-00	42nd Street (Missouri and California)			\$ 68,707	
08-XXXX-00-00	47th Street (Minnesota to Plum)			\$ 99,913	
08-XXXX-00-00	Oak Lane			\$ 91,047	
08-XXXX-00-00	Yacht Club Drive			\$ 116,129	
08-XXXX-00-00	28th Street (California to Kansas Ave.)			\$ 234,694	
01-8306-12-00	Street Repair/Patch Materials			\$ 30,000	
<b>TOTAL EXPENDITURE</b>		\$ -	\$ -	\$ 640,490	
<b>REVENUE OVER EXPENDITURES</b>				\$ 24,545	

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## MEMORANDUM

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**TO:** JULIE M. JOHNSTON, CITY ADMINISTRATOR  
**FROM:** RON MORALES, CHIEF OF POLICE  
**SUBJECT:** PROPOSED SEIZED FUND BUDGET FOR FY 2012  
**DATE:** JUNE 8, 2011  
**CC:** N/A

The staff and I discussed using **\$84,100** of the awarded seized funds to fund the following projects to be administered by the Police Department:

1. **Standardized Duty Weapons \$28,700** – The Police Department is proposing to purchase (40) Sig Sauer .40 caliber pistols to include (120) ammo magazines. The weapons are being purchase in an effort to become more efficient in operations and to be able to interchange munitions in the event of a shooting situation(s) requiring more than 3 reloads. In this situation, officers can assist each other by sharing their ammunition. Also included in the proposal is the purchase of (3) armorer's kits for maintenance of the weapons.
2. **Investigation Support Funds \$10,000** – These funds are used to purchase narcotics from drug dealers and purchase information from confidential informants to support covert investigations relating to narcotics and other organized criminal activity.
3. **Digital Cameras \$3,600** – The Police Department is proposing to purchase (18) digital compact cameras for the patrol officers to use to facilitate the need to collect evidence related to criminal activity for quick response/preservation techniques. With having the photographic equipment readily available for first responders, the use of manpower overtime for investigations will be reduced.
4. **Wearable Video Cameras \$30,000** – The Police Department is proposing to purchase (37) wearable video cameras to be used by sworn officers to collect evidence related to criminal activity during investigations. The cameras will also be used to capture video statements from victims, citizens and suspects.
5. **GPS Tracker/IPOD Audio Tracker/DVR \$9,600** – The Police Department is proposing to purchase the GPS Tracker unit to be utilized by the Criminal Investigation Division for the purposes of tracking a target vehicle covertly. The IPOD Audio Tracker will be used to covertly record the audio of a suspect during a criminal investigation. The Digital Video Recorder (DVR) will be used to document interviews with witnesses, victims and suspects at the PD Interview Room.
6. **Replacement Radar Unit \$2,200** – The Police Department is proposing to purchase a replacement radar unit for (1) leased motorcycle unit. The existing radar unit that is installed on the motorcycle is defective and in need of replacement. The cost to the repair the old unit exceeds the cost of a new one.

**UNFUNDED  
SUPPLEMENTS  
FOR  
CONSIDERATION**

FY 2012 - ADDITIONAL PT HOURS FOR 2 POLICE OFFICERS

	Hourly Rate	Bi-Weekly Hours	Yearly Hours Worked	PTE Base Pay	Certification Pay	Taxes	Total
Candelaria, Walt	16.469	20	520	\$ 8,564		\$ 1,030	\$ 9,594
Stewart, Bruce	18.355	20	520	\$ 9,545	\$ 2,400	\$ 854	\$ 12,799
							<b>\$ 22,392</b>
Candelaria, Walt	16.469	32	832	\$ 13,702		\$ 1,605	\$ 15,307
Stewart, Bruce	18.355	32	832	\$ 15,271	\$ 2,400	\$ 854	\$ 18,525
							<b>\$ 33,833</b>
<b>DELTA</b>							<b>\$ 11,440</b>

FY 2012 COLA OPTIONS FOR NON-COLLECTIVE BARGAINING EMPLOYEES

<u>Department</u>	<u>FY 2011 Salary &amp; Benefits</u>	<u>1% Increase</u>	<u>2% Increase</u>	<u>3% Increase</u>
Administration (Adjust for C Anderson)	\$ 202,488	\$ 2,025	\$ 4,050	\$ 6,075
Finance	\$ 186,204	\$ 1,862	\$ 3,724	\$ 5,586
Community Development	\$ 290,691	\$ 2,907	\$ 5,814	\$ 8,721
Court	\$ 189,865	\$ 1,899	\$ 3,797	\$ 5,696
Law Enforcement- No Collective Bargain	\$ 1,106,611	\$ 7,149	\$ 14,298	\$ 21,447
Public Safety	\$ 166,211	\$ 1,662	\$ 3,324	\$ 4,986
Public Works & Streets	\$ 299,225	\$ 2,992	\$ 5,985	\$ 8,977
Library	\$ 196,740	\$ 1,967	\$ 3,935	\$ 5,902
Tourism & Museum	\$ 77,994	\$ 780	\$ 1,560	\$ 2,340
Emergency Mgmt Services	\$ 63,752	\$ 638	\$ 1,275	\$ 1,913
VOCA	\$ 40,301	\$ 403	\$ 806	\$ 1,209
Special Revenue-Court Security	\$ 12,310	\$ 123	\$ 246	\$ 369
EMS Full Time Eligible)	\$ 772,785	\$ 1,445	\$ 2,890	\$ 4,335
EMS PART TIME ELIGIBLE	\$ 262,800	\$ 2,628	\$ 5,256	\$ 7,884
Drainage Fund	\$ 213,073	\$ 2,131	\$ 4,261	\$ 6,392
COPS Grant (Eligible for 3% COLA Mar	\$ 49,850	\$ -	\$ -	\$ 1,496
<b>Total</b>	<b>\$ 4,130,900</b>	<b>\$ 41,309</b>	<b>\$ 61,221</b>	<b>\$ 93,327</b>

NOT Included In above Totals Collective Bargaining \$36,272.03

M Young 7-27-2011

FY 2012 POSSIBLE NEW POSITION - MANAGEMENT ASSISTANT

Position	# Hours Per Week	Rate of Pay	Annual Salary	TMRS	Taxes & Insurance	Total Annual Compensation
Management Assistant	40	19.23 \$	40,000 \$	3,468 \$	8,756 \$	52,224 \$

For FY 2011-2012 Propose:

October - May (Part-Time): 10 hours per week	\$ 7,000.00
June - September (Full-Time): 40 hours per week	\$ 17,408.00
Total Salary & Benefits for FY 2012	<u>\$ 24,408.00</u>
30% Reimbursed through CDBG	\$ 7,322.00
25% Reimbursed by DMD#1	<u>\$ 6,102.00</u>
Total for General Fund	\$ 10,984.00

**VEHICLE REPLACEMENT FUND DETAILS**

<b><u>DEPARTMENT</u></b>		<b><u>GRAND TOTAL</u></b>
PUBLIC WORKS-2008	\$	1,220
PUBLIC WORKS-2010	\$	1,355
ACQUISITION- TRACTOR & SLOPE MOWER (TAN)	\$	(88,742)
ACQUISITION- F 350 PICK UP (TAN)	\$	(25,564)
ACQUISITION-DISTRIBUTOR (TAN)	\$	(125,929)
TRANSFER IN FROM TAN PROCEEDS (2010)	\$	240,235 v
ACQUISITION-SWEEPER (DMD)	\$	(119,741)
TRANSFER IN FROM DMD #1	\$	119,741
<b>TOTAL PUBLIC WORKS VERF</b>	<b>\$</b>	<b>2,575</b>
<hr/>		
DRAINAGE DEPARTMENT 2008	\$	11,004
DRAINAGE DEPARTMENT 2010	\$	3,068
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>14,072</b>
<hr/>		
COMMUNITY DEVELOPMENT 2008	\$	1,399
COMMUNITY DEVELOPMENT 2010	\$	2,550
TRANSFER FROM TAN PROCEEDS ACQUISITIONS	\$	38,625
	\$	(38,625)
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$</b>	<b>3,949</b>
<hr/>		
EMS 2008	\$	-
EMS 2010	\$	7,301
TRANSFER FROM DMD #1 2010	\$	125,560
PURCHASE OF AMBULANCE 2010	\$	(125,560)
TRANSFER FROM DMD #1 - 2011	\$	46,238
<b>TRANSFER FROM EMS RESERVES</b>	<b>\$</b>	<b>28,747</b>
RE-CHASSIS OF MEDIC 2	\$	(82,065)
<b>TOTAL EMS</b>	<b>\$</b>	<b>221</b>
<hr/>		
SEIZED VEHICLES 2008	\$	4,243
SEIZED VEHICLES 2010	\$	1,036
<b>TOTAL SEIZED VEHICLES</b>	<b>\$</b>	<b>5,278</b>
<hr/>		
LAW ENFORCEMENT 2008	\$	6,280
LAW ENFORCEMENT 2010	\$	24,344
TRANSFER FROM UNEXPENDED 2009 FUND BALANCE	\$	47,439
ACQUISITIONS 2010	\$	(232,069)
TRANSFER IN FROM TAN PROCEEDS (2010)	\$	231,411
TRANSFER FROM TAN	\$	658
TRANSFER FROM DMD #1 1-1-2011	\$	30,000
ACQUISITIONS (3 VEHICLES)	\$	(71,755)
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$</b>	<b>36,308</b>
<hr/>		
IT - EQUIPMENT 2008	\$	134
IT-EQUIPMENT 2010	\$	-
<b>TOTAL IT EQUIPMENT</b>	<b>\$</b>	<b>134</b>
<hr/>		
<b>TOTAL VERF 5-8-2011</b>	<b>\$</b>	<b>62,537</b>

**CITY OF DICKINSON, TEXAS  
ANNUAL BUDGET PREPARATION  
FISCAL YEAR 2011-2012**

UNFUNDED SUPPLEMENT REQUEST

Department Number: 14 Name: Municipal Utility Drainage System

Project Name: Tractor with batwing mower Priority Rank: 1

Project/ItemDescription: 95 PTO Horsepower Tractor with 15ft batwing mower.

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Project/ItemJustification: The department will be able to better maintain the ditches and will save the life usage on the slopemower.

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Project/Item Location: \_\_\_\_\_

Project/Item Life: 10+ years

Cost Estimate Method (Source): HGAC Pricing

Project/Item Funding Source(s): General Fund

Project/Item Start-Up or Initial Cost Distribution:

ACCOUNT	ITEM INCLUDED	\$ AMOUNT
	Tractor with batwing attachment	\$58,000.00
	<b>TOTAL</b>	\$58,000.00

Ongoing Annual Operating Costs:

ACCOUNT	ITEM INCLUDED	\$ AMOUNT
<b>06-8307-14</b>	Maintenance for tractor with batwing attachment.	First 3 years will be covered under warranty.



**CITY OF DICKINSON**  
**ANNUAL BUDGET PREPARATION**  
**FISCAL YEAR 2012**

**UNFUNDED SUPPLEMENT REQUEST**

**Name:** Chief Ron Morales                      **Department:** Law Enforcement  
**Project Name:** Vehicle Replacements                      **Priority Rank:** \_\_\_\_\_

**Project/Item Description:** Law Enforcement Vehicle Replacements: (3) CID, (1) Patrol  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Project/Item Justification:** The vehicles being replaced have been on the line for 5 years and are up for replacement. Budget pricing includes all emergency equipment and installation costs.  
 \_\_\_\_\_  
 \_\_\_\_\_

**Project/Item Location:** PD  
**Project/Item Life:** 5yrs  
**Cost Estimate Method (Source):** written quotes and/or competitive bids  
**Project/Item Funding Source(s):** General Operating Fund

**Project/Item Start-Up or Initial Cost Distribution:**

ACCOUNT	ITEM INCLUDED	\$ AMOUNT
21-866005	(3) CID Vehicles	78,000.00
	(1) Patrol Vehicle	41,825.00
	<b>TOTAL</b>	<b>\$119,825.00</b>

**Ongoing Annual Operating Costs:**

ACCOUNT	ITEM INCLUDED	\$ AMOUNT
n/a		

**Johnston, Julie (CITY ADMIN)**

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**From:** Young, Mary (FINANCE)  
**Sent:** Friday, July 15, 2011 11:47 AM  
**To:** Johnston, Julie (CITY ADMIN)  
**Subject:** FW: 4 Vehicles you want replaced FY 2012 Budget

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**From:** Mason, Melvin (PD-ADMIN)  
**Sent:** Friday, July 15, 2011 9:48 AM  
**To:** Young, Mary (FINANCE)  
**Cc:** Morales, Ron (PD-ADMIN)  
**Subject:** RE: 4 Vehicles you want replaced FY 2012 Budget

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**From:** Young, Mary (FINANCE)  
**Sent:** Thursday, July 14, 2011 5:20 PM  
**To:** Mason, Melvin (PD-ADMIN)  
**Subject:** 4 Vehicles you want replaced FY 2012 Budget

Julie wants some information from you please sir! (Don't shoot the messenger!)

1. The Four vehicles that you want replaced—two of them have less than 100k miles on them and they are CID cars not patrol units. Is there some repair problems you are having? **There are no repair problems at this time. However unit #0501 is an aging 6 cylinder vehicle that is approaching the end of its useful life. Unit #0601 will be over 100K by the 1<sup>st</sup> quarter of next year. The vehicles are being replaced according to the replacement schedule (5 years). Is the \$119,825 a REAL number for 4 vehicles to be replaced? That includes EVERYTHING? Add \$19,200 to this figure for replacement 800mHz "mobile" radios (quantity of 4 @ \$4,800 each). The new total should be: \$139,025.**

Thanks,

**Mary F. Young**  
**Director of Finance**  
**City of Dickinson**  
**2716 FM 517 East**  
**Dickinson, Texas 77539**  
**281-337-6235**  
**f 281-337-6190**  
**[myoung@dickinson-tx.gov](mailto:myoung@dickinson-tx.gov)**



### Historical Allocation with 2.5 FTE's

Field Services				
City	# FY11 Population Basis	# FY12 Population Basis	%	Field Contribution - Cities
Bayou Vista	1698	1,785	3%	3,692
Clear Lake Shores	1247	1,293	2%	2,675
Dickinson	20592	22,114	35%	45,744
Hitchcock	7278	7,332	12%	15,167
Kemah	2633	2,874	5%	5,945
LaMarque	14182	14,297	22%	29,574
Santa Fe	10823	12,660	20%	26,188
Tiki Island	1087	1,248	2%	2,582
*Texas City		-	0%	-
<b>Total</b>		<b>63,603</b>	<b>100%</b>	<b>\$ 131,568</b>
<b>**Galveston County</b>				<b>\$ 197,351</b>

Shelter Services			
City	# FY12 Population Basis	%	Shelter Contribution - Cities
Bayou Vista	1,785	2%	4,776
Clear Lake Shores	1,293	1%	3,460
Dickinson	22,114	20%	59,171
Hitchcock	7,332	7%	19,618
Kemah	2,874	3%	7,690
LaMarque	14,297	13%	38,255
Santa Fe	12,660	12%	33,875
Tiki Island	1,248	1%	3,339
Texas City	44,881	41%	120,089
<b>Total</b>	<b>108,484</b>	<b>100%</b>	<b>\$ 290,273</b>
<b>**Galveston County</b>			<b>\$ 193,516</b>

FY12	FY11	FY12-FY11	% Change from FY2011
Annual Contribution	Total Contribution	Net Change	
8,469	7,477	991	13%
6,134	5,491	643	12%
104,915	90,680	14,235	16%
34,785	32,050	2,735	9%
13,635	11,595	2,040	18%
67,829	62,453	5,377	9%
60,063	47,661	12,402	26%
5,921	4,787	1,134	24%
120,089	97,274	22,816	23%
<b>\$ 421,841</b>	<b>\$ 359,468</b>	<b>\$ 62,373</b>	<b>17%</b>
<b>\$ 390,867</b>	<b>\$ 341,358</b>	<b>\$ 49,509</b>	<b>15%</b>

\* Cost of (3) Animal Control Officers and supporting equipment and supplies is paid directly by the City of Texas City. The TC FY11 annual operating budget for Field Services is \$351,321.

\*\* County contribution does not include \$5.5M in debt issued in 2009 for the new Animal Resource Center. Total projected debt through 2029 is \$7.76M for this project.

**FY12 Estimated Field Budget \$ 328,919**

County Contribution (60%)	\$ 197,351
Cities Contribution (40%)	\$ 131,568
<b>Total Contributions</b>	<b>\$ 328,919</b>

FY12 Field Budget \$ 328,919

Basis for County/Cities Contributions \$ -

**\$ 328,919**

**FY12 Estimated Shelter Budget \$ 600,190**

County Contribution (40%)	\$ 193,516
Cities Contribution (60%)	\$ 290,273
Revenue from Fees	\$ 116,400
<b>Total Contributions &amp; Fees</b>	<b>\$ 600,189</b>

FY12 Shelter Budget \$ 600,189

Less Revenue from fees collected \$ 116,400

**Basis for County/Cities Contributions \$ 483,789**

	<u>Combined Budget</u>	<u>% Contribution</u>
County	\$ 390,867	42%
Cities	\$ 421,841	45%
Fees	\$ 116,400	13%
<b>Total Budget</b>	<b>\$ 929,109</b>	<b>100%</b>

# The population basis is based on the most recent total population estimates from the Texas State Data Center website.

**TAB 3**

# ADJOURN

TIME: \_\_\_\_\_

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

VOTE \_\_\_\_\_