

**CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
GENERAL FUND SUMMARY**

	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$4,185,481	\$5,188,894	\$1,995,083	\$2,773,738.13	\$778,655.01
REVENUES					
SALES TAX	7,104,938	6,900,000	6,436,154	7,100,000	200,000
AD VALOREM (PROPERTY) TAX	3,584,802	3,974,300	3,786,598	\$4,355,000	380,700
OTHER TAXES	61,545	60,000	38,026	40,000	(20,000)
FRANCHISE FEES	848,714	1,036,000	520,280	983,000	(53,000)
LICENSES & PERMITS	647,460	392,600	544,111	570,350	177,750
COURT FINES & FEES	597,685	610,900	434,912	433,000	(177,900)
CHARGES FOR SERVICE	545,817	446,000	297,198	350,000	(96,000)
MISCELLANEOUS INCOME	398,706	73,500	162,139	124,550	51,050
INTERGOVERNMENTAL PROCEEDS	543,223	554,700	416,355	340,300	(214,400)
TRANSFERS & OTHER SERVICES	(1,454,861)	-	15,000	-	-
TOTAL REVENUES	\$ 12,878,028.92	\$ 14,048,000.00	\$ 12,650,771.84	\$ 14,296,200.00	\$ 248,200.00
TOTAL FUNDS AVAILABLE FOR APPROPRIATION					
	\$17,063,510	\$19,236,894	\$14,645,855	\$17,069,938	
EXPENDITURES					
ADMINISTRATION	600,921	627,550	474,700	623,350	(4,200)
FINANCE	297,116	343,350	270,168	327,350	(16,000)
COMMUNITY SERVICES	2,781,082	1,794,300	1,152,725	1,980,400	186,100
MUNICIPAL COURT	337,756	348,600	287,051	345,700	(2,900)
POLICE DEPARTMENT	4,232,846	4,595,130	3,785,627	4,185,730	(409,400)
FIRE MARSHAL	180,574	168,820	162,643	153,970	(14,850)
EMERGENCY MANAGEMENT	162,330	119,200	42,244	86,900	(32,300)
INFORMATION TECHNOLOGY	380,965	460,100	368,399	374,300	(85,800)
LIBRARY	345,438	419,550	324,935	395,900	(23,650)
EMS	1,019,743	1,401,700	855,830	1,247,100	(154,600)
ECONOMIC DEVELOPMENT (380 Agreements)	3,836,462	3,901,500	3,387,207	3,800,000	(101,500)
CITY-WIDE SERVICES	878,033	939,120	744,783	905,400	(33,720)
GENERAL FUND TRANSFERS	15,160	31,610	15,805	17,500	(14,110)
TOTAL EXPENDITURES	\$15,068,427	\$15,150,530	\$11,872,117	\$14,443,600	(\$706,930)
REVENUE - EXPENDITURES	(\$2,190,398)	(\$1,102,530)	\$778,655	\$ (147,400.00)	\$955,130
ENDING FUND BALANCE	\$1,995,083	\$4,086,364	\$2,773,738	\$2,626,338	
25% AS REQUIRED BY FINANCIAL POLICY	\$498,771	\$1,021,591	\$693,435	\$656,585	
AVAILABLE FUNDS FOR APPROPRIATION	\$1,496,312	\$3,064,773	\$2,080,304	\$1,969,754	

*** ALL CAPITAL EXPENSES WILL BE BROUGHT BACK TO COUNCIL PRIOR TO IMPLEMENTATION

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
GENERAL FUND REVENUES

ACCOUNT	ACCOUNT NAME	FY 19-20					INCREASE/ (DECREASE)
		FY 18-19 ACTUAL	ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET		
SALES TAX							
7001	Sales Tax Revenue	\$ 7,104,937.57	\$ 6,900,000.00	\$ 6,436,153.97	\$ 7,100,000.00	\$ 200,000.00	
SUBTOTAL SALES TAX		\$ 7,104,937.57	\$ 6,900,000.00	\$ 6,436,153.97	\$ 7,100,000.00	\$ 200,000.00	
AD VALOREM (PROPERTY) TAXES							
7101	Current Property Tax	\$ 3,467,775.75	\$ 3,878,000.00	\$ 3,690,278.47	\$ 4,225,000.00	\$ 347,000.00	
7102	Delinquent Property Tax	\$ 80,549.51	\$ 60,300.00	\$ 65,246.69	\$ 90,000.00	\$ 29,700.00	
7103	Penalty & Interest on Del. Tax	\$ 36,476.79	\$ 36,000.00	\$ 31,072.70	\$ 40,000.00	\$ 4,000.00	
TOTAL AD VALOREM TAXES		\$ 3,584,802.05	\$ 3,974,300.00	\$ 3,786,597.86	\$ 4,355,000.00	\$ 380,700.00	
OTHER TAXES							
7204	Mixed Drink Tax	\$ 61,544.65	\$ 60,000.00	\$ 38,026.19	\$ 40,000.00	\$ (20,000.00)	
TOTAL OTHER TAXES		\$ 61,544.65	\$ 60,000.00	\$ 38,026.19	\$ 40,000.00	\$ (20,000.00)	
FRANCHISE FEES							
7206	Centerpoint Energy Franchise	\$ 8,878.08	\$ 12,000.00	\$ 10,775.27	\$ 12,000.00	\$ -	
7207	Verizon	\$ 28,655.33	\$ 28,000.00	\$ 19,217.77	\$ 20,000.00	\$ (8,000.00)	
7208	Centerpoint Gas Franchise	\$ 64,214.25	\$ 80,000.00	\$ 49,394.43	\$ 65,000.00	\$ (15,000.00)	
7209	Comcast Cable	\$ 349,215.54	\$ 240,000.00	\$ 139,615.96	\$ 240,000.00	\$ -	
7210	Texas-New Mexico Power Franchise	\$ 549,141.22	\$ 580,000.00	\$ 234,264.13	\$ 550,000.00	\$ (30,000.00)	
7503	- GARBAGE SVCS	\$ 78,511.60	\$ 96,000.00	\$ 67,012.04	\$ 96,000.00	\$ -	
TOTAL FRANCHISE FEES		\$ 1,078,616.02	\$ 1,036,000.00	\$ 520,279.60	\$ 983,000.00	\$ (53,000.00)	
LICENSES & PERMITS							
7301	Alcohol & Beverage License	\$ 4,355.00	\$ 3,400.00	\$ 5,162.50	\$ 5,500.00	\$ 2,100.00	
7302	Pawn Shop License	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	
7303	Mobile Home Park License	\$ 1,060.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ -	
7305	Electrical Contractor Registration	\$ 34,490.50	\$ 21,300.00	\$ 40,894.85	\$ 40,000.00	\$ 18,700.00	
7306	Building Permits	\$ 344,734.25	\$ 190,000.00	\$ 319,071.76	\$ 320,000.00	\$ 130,000.00	
7307	Mechanical Permits	\$ 29,254.00	\$ 21,300.00	\$ 25,404.00	\$ 25,000.00	\$ 3,700.00	
7308	Re-Inspection Fees	\$ 2,870.00	\$ 1,500.00	\$ 2,050.00	\$ 2,000.00	\$ 500.00	
7309	Plumbing Permits	\$ 42,166.50	\$ 30,000.00	\$ 51,679.00	\$ 50,000.00	\$ 20,000.00	
7310	Mobile Home License	\$ 4,425.00	\$ 2,400.00	\$ 810.00	\$ 2,400.00	\$ -	
7311	Demolition Permits	\$ 1,500.00	\$ 1,000.00	\$ 5,900.00	\$ 6,000.00	\$ 5,000.00	
7312	Fire Protection Permits	\$ 3,068.00	\$ 7,300.00	\$ 2,830.86	\$ 3,000.00	\$ (4,300.00)	
7313	Peddler/ Vendor Permits	\$ 840.00	\$ 1,200.00	\$ 180.00	\$ 250.00	\$ (950.00)	
7315	Drainage-Culvert Appl Fee	\$ 63,729.48	\$ 18,800.00	\$ 11,117.55	\$ 12,000.00	\$ (6,800.00)	
7316	Wrecker Permits	\$ 900.00	\$ 600.00	\$ -	\$ 600.00	\$ -	
7317	Pipeline Registration Permit	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
7318	Electrical Contractor Registration	\$ 475.00	\$ 4,500.00	\$ 350.00	\$ 500.00	\$ (4,000.00)	
7320	Mechanical Contractor Registration	\$ 3,300.00	\$ 2,500.00	\$ 1,575.00	\$ 1,500.00	\$ (1,000.00)	
7321	Alarm License & Fees	\$ 4,995.00	\$ 8,800.00	\$ 3,880.00	\$ 5,000.00	\$ (3,800.00)	
7322	Floodplain Dev. Permit	\$ -	\$ 100.00	\$ 300.00	\$ 500.00	\$ 400.00	
7323	Storm Water Permits & Inspections	\$ 10,275.00	\$ 4,000.00	\$ 7,875.00	\$ 8,000.00	\$ 4,000.00	
7325	Coin Operated Machine Permits	\$ 2,250.00	\$ 900.00	\$ 2,385.00	\$ 25,000.00	\$ 24,100.00	
7326	Professional Services- Reimb. Fees	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	
7327	Ambulance Service Permits	\$ 1,450.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
7331	General Contractor License	\$ 11,875.00	\$ 8,500.00	\$ 12,000.00	\$ 12,000.00	\$ 3,500.00	
7340	Tree Removal Fee	\$ 21,200.00	\$ 10,900.00	\$ 2,350.00	\$ 2,500.00	\$ (8,400.00)	
7341	Plat Filing/ Planning Devl Fees	\$ 20,543.50	\$ 13,000.00	\$ 8,725.50	\$ 9,000.00	\$ (4,000.00)	
7342	Other Business Permits	\$ 4,287.45	\$ 10,000.00	\$ 4,497.00	\$ 5,000.00	\$ (5,000.00)	
7343	Zoning Sign Fees	\$ 575.00	\$ 500.00	\$ 736.00	\$ 500.00	\$ -	
7346	Code Compliance Fees	\$ 22,197.60	\$ 27,500.00	\$ 31,886.70	\$ 30,000.00	\$ 2,500.00	
TOTAL LICENSES & PERMITS		\$ 640,166.28	\$ 392,600.00	\$ 544,110.72	\$ 570,350.00	\$ 177,750.00	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
GENERAL FUND REVENUES

ACCOUNT	ACCOUNT NAME	FY 18-19	FY 19-20	FY 19-20	20-21	INCREASE/
		ACTUAL	ORIGINAL BUDGET	TO DATE	BUDGET	(DECREASE)
COURT FINES & FEES						
7401	Court Fee	\$ 526,049.60	\$ 544,300.00	\$ 378,850.32	\$ 375,000.00	\$ 169,300.00
7402	Warrant Fee	\$ 54,162.57	\$ 55,100.00	\$ 38,473.25	\$ 40,000.00	\$ 15,100.00
7403	Court Tax Fees	\$ 14,566.77	\$ 11,500.00	\$ 11,284.23	\$ 11,500.00	\$ -
7407	Bond Forfeiture Fees	\$ 2,906.24	\$ -	\$ 6,304.27	\$ 6,500.00	\$ (6,500.00)
TOTAL COURT FINES & FEES		\$ 597,685.18	\$ 610,900.00	\$ 434,912.07	\$ 433,000.00	\$ (177,900.00)
CHARGES FOR SERVICE						
7629	Ambulance Service Charges	\$ 363,898.04	\$ 446,000.00	\$ 297,198.15	\$ 350,000.00	\$ 96,000.00
TOTAL CHARGES FOR SERVICE		\$ 363,898.04	\$ 446,000.00	\$ 297,198.15	\$ 350,000.00	\$ (96,000.00)
MISCELLANEOUS INCOME						
7601	Accident Report Fees	\$ 1,896.00	\$ 1,500.00	\$ 1,078.00	\$ 1,500.00	\$ -
7603	Miscellaneous Income	\$ 6,299.36	\$ 10,000.00	\$ 16,607.69	\$ 17,000.00	\$ (7,000.00)
7605	C/D Demolition Reimbursement	\$ -	\$ -	\$ 6,873.96	\$ 7,000.00	\$ (7,000.00)
7607	Inmate Phone Commissions	\$ 313.49	\$ 400.00	\$ 56.01	\$ 400.00	\$ -
7609	Law Enforcement	\$ 4,762.80	\$ -	\$ 13,797.92	\$ 15,000.00	\$ (15,000.00)
7610	CC Convenience Fee	\$ 10,925.84	\$ 16,000.00	\$ 6,733.68	\$ 7,000.00	\$ 9,000.00
7611	Library Fines & Fees	\$ 9,632.39	\$ 14,200.00	\$ 6,557.62	\$ 7,000.00	\$ 7,200.00
7614	Fingerprinting Fee	\$ 1,660.00	\$ 600.00	\$ 514.00	\$ 600.00	\$ -
7617	Auction Proceeds	\$ -	\$ -	\$ 64,660.00	\$ 25,000.00	\$ (25,000.00)
7618	Insurance Claims	\$ 63,867.11	\$ -	\$ 27,720.34	\$ 25,000.00	\$ (25,000.00)
7621	Interest Income	\$ 93,988.54	\$ 30,000.00	\$ 16,735.50	\$ 18,000.00	\$ 12,000.00
7628	WCID #1 Fuel Equipment	\$ 957.58	\$ 800.00	\$ 773.93	\$ 800.00	\$ -
7630	EMS Private Donations	\$ -	\$ -	\$ -	\$ -	\$ -
7717	Library Donations	\$ -	\$ -	\$ 30.00	\$ 250.00	\$ (250.00)
TOTAL MISCELLANEOUS INCOME		\$ 194,303.11	\$ 73,500.00	\$ 162,138.65	\$ 124,550.00	\$ 51,050.00
INTERGOVERNMENTAL INCOME						
7631	Emergency Service County Fee	\$ 148,500.00	\$ 162,000.00	\$ 121,500.00	\$ 162,000.00	\$ -
7633	Texas HHSC Reimb.	\$ 45,572.80	\$ 142,400.00	\$ 5,953.54	\$ 6,000.00	\$ 136,400.00
7700	Bulletproof Vests Grant	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -
7702	Federal E.M.P.G Grant	\$ 28,225.94	\$ 30,000.00	\$ 7,092.09	\$ 8,000.00	\$ 22,000.00
7711	Clearlake Shores F.I. Contract	\$ 16,760.00	\$ 12,000.00	\$ 5,440.00	\$ 6,000.00	\$ 6,000.00
7718	TRANSFER FROM PID#1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
7725	Admin-Ambulance DHS Football	\$ 2,250.00	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -
7726	Transfer from DEDC	\$ 32,333.00	\$ 32,300.00	\$ 16,166.50	\$ 32,300.00	\$ -
7728	Transfer in from DMD No. 1	\$ 611,793.22	\$ 150,000.00	\$ 110,202.50	\$ 100,000.00	\$ 50,000.00
7731	TSFR FM SEIZED FUNDS-TRAINING	\$ 25.00	\$ -	\$ -	\$ -	\$ -
7742	Transfer in from BAS	\$ -	\$ -	\$ -	\$ -	\$ -
7754	Misc. Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -
7938	Grant Proceeds (380)	\$ 1,206,321.86	\$ -	\$ -	\$ -	\$ -
7756	Interlocal Contributions	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
TOTAL INTERGOVERNMENTAL INCOME		\$ 2,106,781.82	\$ 554,700.00	\$ 416,354.63	\$ 340,300.00	\$ (214,400.00)
TRANSFERS & OTHER FINANCING SOURCES						
8548	REFND SALES TAX TO COMPTROLLER	\$ (1,454,860.53)	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ (1,454,860.53)	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUES		\$ 14,277,874.19	\$ 14,048,000.00	\$ 12,635,771.84	\$ 14,296,200.00	\$ 1,660,428.16

ADMINISTRATION: DEPARTMENT 01

GENERAL FUND EXPENDITURES

FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	\$ 277,360.34	\$ 328,800.00	\$ 295,603.00	\$ 325,000.00	(3,800)
8102	Overtime	\$ 2,586.81	\$ -	\$ 373.92	\$ 500.00	500
8105	Vehicle Allowance	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	-
8109	Housing Allowance	\$ 14,604.60	\$ -	\$ -	\$ -	-
8110	Cell Phone Allowance	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	-
8113	Certification/Edu. Pay	\$ 4,409.30	\$ 3,000.00	\$ 3,416.42	\$ 4,000.00	1,000
8114	Longevity Pay	\$ 755.00	\$ 600.00	\$ 690.00	\$ 750.00	150
8150	FICA Tax	\$ -	\$ -	\$ -	\$ -	-
8151	Payroll Tax	\$ 4,204.91	\$ 5,000.00	\$ 4,111.15	\$ 5,000.00	-
8152	Unemployment Tax	\$ 36.00	\$ 350.00	\$ 585.00	\$ 600.00	250
8153	Retirement (TMRS)	\$ 28,075.26	\$ 29,400.00	\$ 27,452.47	\$ 29,400.00	-
8155	Employee Group Insurance	\$ 34,285.89	\$ 44,000.00	\$ 37,777.44	\$ 44,000.00	-
8156	Worker's Comp. Insurance	\$ 421.00	\$ 1,500.00	\$ 421.91	\$ 1,000.00	(500)
TOTAL SALARY & BENEFITS		\$ 372,739.11	\$ 421,150.00	\$ 375,431.31	\$ 418,750.00	(2,400)
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	\$ 4,578.11	\$ 3,500.00	\$ 2,912.78	\$ 3,500.00	\$ -
8209	Miscellaneous	\$ -	\$ -	\$ 16.00	\$ -	\$ -
8210	Office Supplies & Postage	\$ 5,916.19	\$ 6,800.00	\$ 2,752.19	\$ 3,500.00	\$ (3,300.00)
8213	Uniforms & Apparel	\$ 48.00	\$ 300.00	\$ -	\$ 300.00	\$ -
TOTAL SUPPLIES		\$ 10,542.30	\$ 10,600.00	\$ 5,680.97	\$ 7,300.00	\$ (3,300.00)
MAINTENANCE						
8301	Building & Property Maintenance	\$ 19,104.84	\$ 24,000.00	\$ 17,456.44	\$ 22,000.00	\$ (2,000.00)
8399	Machine & Equipment			\$ 637.88		\$ -
TOTAL MAINTENANCE		\$ 19,104.84	\$ 24,000.00	\$ 18,094.32	\$ 22,000.00	\$ (2,000.00)
OPERATIONAL EXPENSES						
8401	Advertising & Legal Notices	\$ 14,082.68	\$ 12,300.00	\$ 16,055.42	\$ 20,000.00	\$ 7,700.00
8402	Travel & Training - Staff	\$ 9,512.17	\$ 9,500.00	\$ 1,915.41	\$ 6,000.00	\$ (3,500.00)
8403	Dues/Subscriptions/Books	\$ 12,553.05	\$ 11,400.00	\$ 8,625.19	\$ 10,000.00	\$ (1,400.00)
8404	Election	\$ 23,797.95	\$ 4,400.00	\$ 85.85	\$ 4,400.00	\$ -
8407	Communications - Phones	\$ 6,738.59	\$ 5,000.00	\$ 4,881.07	\$ 5,000.00	\$ -
8417	Utilities - Gas, Electric & Water	\$ 37,362.01	\$ 58,900.00	\$ 40,688.56	\$ 42,500.00	\$ (16,400.00)
8422	Employee Physical & Drug Testing	\$ 7,046.44	\$ 6,200.00	\$ 3,534.60	\$ 4,000.00	\$ (2,200.00)
8429	Conference & Travel - Mayor	\$ 4,007.63	\$ 3,000.00	\$ 554.62	\$ 3,000.00	\$ -
8431	Conference & Travel - Council	\$ 2,562.00	\$ 2,800.00	\$ 1,295.87	\$ 2,800.00	\$ -
8441	Local Meeting - Mayor & Council	\$ 1,555.08	\$ 3,200.00	\$ 1,063.88	\$ 3,200.00	\$ -
8443	City Special Events	\$ 8,099.57	\$ 6,700.00	\$ 3,710.32	\$ 5,000.00	\$ (1,700.00)
8445	Special Projects - City Administrator	\$ 6,740.30	\$ 10,000.00	\$ 13,731.98	\$ 15,000.00	\$ 5,000.00
TOTAL OPERATIONAL EXPENSES		\$134,057	\$133,400	\$96,143	\$120,900	\$ (12,500.00)

ADMINISTRATION: DEPARTMENT 01

**GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET**

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
<u>CONTRACT SERVICES</u>						
8512	Janitorial Contract	\$ -	\$ -	\$ 3,345.00	\$ 5,000.00	\$ 5,000.00
8527	Contract Services	\$ 60,870.00	\$ 36,000.00	\$ 21,000.00	\$ 32,000.00	\$ (4,000.00)
TOTAL CONTRACT SERVICES		\$ 60,870.00	\$ 36,000.00	\$ 24,345.00	\$ 37,000.00	
<u>CAPITAL</u>						
01-8602-01-86	Computer Eqpt. & Software	\$ 1,126.43	\$ -	\$ -	\$ -	\$ -
01-8615-01-86	Code/Ordinances - Codification	\$ 2,480.91	\$ 2,400.00	\$ 1,917.85	\$ 2,400.00	\$ -
01-8817-01-00	Railroad Depot Expenditures	\$ -	\$ -	\$ 13,106.75	\$ 15,000.00	\$ 15,000.00
TOTAL CAPITAL		\$ 3,607.34	\$ 2,400.00	\$ 15,024.60	\$ 17,400.00	\$ 15,000.00
TOTAL OTHER EXPENDITURES		\$ 228,182	\$ 206,400	\$ 159,288	\$ 204,600	\$ (2,800)
TOTAL DEPARTMENT EXPENDITURES		\$ 600,921.06	\$ 627,550.00	\$ 534,718.97	\$ 623,350.00	(5,200)

**FINANCE: DEPARTMENT 02
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET**

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 132,478.03	\$ 208,000.00	\$ 164,084.00	\$ 208,000.00	\$ -
8102	Overtime Pay	\$ -	\$ -	\$ 43.28	\$ 500.00	\$ 500.00
8104	PTE Base Salary	\$ 21,825.89	\$ 45,500.00	\$ 18,945.54	\$ 30,000.00	\$ (15,500.00)
8110	Cell Phone Allowance	\$ 450.00	\$ 900.00	\$ -	\$ 900.00	\$ -
8113	Certification/Education Pay	\$ 2,348.22	\$ 4,500.00	\$ 2,769.64	\$ 3,500.00	\$ (1,000.00)
8114	Longevity Pay	\$ 470.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ -
8150	FICA Tax	\$ 1,323.35	\$ 2,800.00	\$ 1,174.62	\$ 2,800.00	\$ -
8151	Payroll Tax	\$ 2,179.76	\$ 3,700.00	\$ 2,340.76	\$ 3,700.00	\$ -
8152	Unemployment Tax	\$ 160.70	\$ 850.00	\$ 594.00	\$ 850.00	\$ -
8153	Retirement (TMRS)	\$ 13,022.08	\$ 18,600.00	\$ 14,926.87	\$ 18,600.00	\$ -
8155	Employee Group Insurance	\$ 21,102.50	\$ 33,000.00	\$ 24,638.48	\$ 33,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 351.00	\$ 900.00	\$ 331.02	\$ 900.00	\$ -
8209	Miscellaneous	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
TOTAL SALARY & BENEFITS		\$ 195,711.53	\$ 318,950.00	\$ 233,948.21	\$ 302,950.00	\$ (16,000.00)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	\$ 4,854.93	\$ 4,800.00	\$ 2,196.63	\$ 4,800.00	\$ -
TOTAL SUPPLIES		\$ 4,854.93	\$ 4,800.00	\$ 2,196.63	\$ 4,800.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	\$ 11,489.29	\$ 6,600.00	\$ 2,214.69	\$ 6,600.00	\$ -
8403	Dues/Subscriptions/Books	\$ 2,850.61	\$ 3,000.00	\$ 2,386.13	\$ 3,000.00	\$ -
8409	Shortage/ Overage	\$ 606.84	\$ -	\$ -	\$ -	\$ -
8442	Bank Charges	\$ 37.77	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONAL EXPENSES		\$ 14,984.51	\$ 9,600.00	\$ 4,600.82	\$ 9,600.00	\$ -
<u>CONTRACT SERVICES</u>						
8527	Contract Services	\$ 81,564.91	\$ 10,000.00	\$ 29,422.04	\$ 10,000.00	\$ -
TOTAL CONTRACT SERVICES		\$ 81,564.91	\$ 10,000.00	\$ 29,422.04	\$ 10,000.00	\$ -
<u>CAPITAL</u>						
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 101,404.35	\$ 24,400.00	\$ 36,219.49	\$ 24,400.00	\$ -
TOTAL DEPARTMENT EXPENDITURES		\$ 297,115.88	\$ 343,350.00	\$ 270,167.70	\$ 327,350.00	\$ (16,000.00)

COMMUNITY SERVICES: DEPARTMENT 03
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	\$ 301,970.77	\$ 390,000.00	\$ 251,827.48	\$ 390,000.00	\$ -
8102	Overtime Pay	\$ 824.79	\$ 1,000.00	\$ 1,284.76	\$ 2,500.00	\$ 1,500.00
8110	Cell Phone Allowance	\$ 1,740.00	\$ 2,200.00	\$ 1,065.00	\$ 2,200.00	\$ -
8113	Certification/Education Pay	\$ 5,355.90	\$ 4,500.00	\$ 3,736.96	\$ 4,500.00	\$ -
8114	Longevity Pay	\$ 1,760.00	\$ 1,800.00	\$ 2,450.00	\$ 2,500.00	\$ 700.00
8150	FICA Tax	\$ -	\$ 100.00	\$ -	\$ 1,500.00	\$ 1,400.00
8151	Payroll Tax	\$ 4,475.04	\$ 5,700.00	\$ 3,754.42	\$ 5,700.00	\$ -
8152	Unemployment Tax	\$ 50.94	\$ 1,200.00	\$ 867.06	\$ 1,200.00	\$ -
8153	Retirement (TMRS)	\$ 29,838.75	\$ 34,800.00	\$ 25,178.14	\$ 30,000.00	\$ (4,800.00)
8155	Employee Group Insurance	\$ 52,403.52	\$ 76,000.00	\$ 51,327.53	\$ 76,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 3,256.04	\$ 1,800.00	\$ 623.82	\$ 1,000.00	\$ (800.00)
TOTAL SALARY & BENEFITS PERMITTING and ENFORCEMENT		\$ 401,675.75	\$ 519,100.00	\$ 342,115.17	\$ 517,100.00	\$ (2,000.00)
8101	Salary & Wages	\$ 326,827.80	\$ 331,000.00	\$ 116,346.39	\$ 331,000.00	\$ -
8102	Overtime Pay	\$ 5,604.82	\$ 2,500.00	\$ 4,471.96	\$ 7,500.00	\$ 5,000.00
8110	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
8113	Certification/ Edu. Pay	\$ 2,700.55	\$ 1,700.00	\$ 625.18	\$ 1,700.00	\$ -
8114	Longevity Pay	\$ 2,965.00	\$ 3,100.00	\$ 1,943.18	\$ 3,100.00	\$ -
8150	FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -
8151	Payroll Tax	\$ 4,779.40	\$ 2,000.00	\$ 1,758.39	\$ 2,000.00	\$ -
8152	Unemployment Tax	\$ 188.20	\$ 5,000.00	\$ 353.14	\$ 5,000.00	\$ -
8153	Retirement (TMRS)	\$ 32,375.21	\$ 30,000.00	\$ 11,872.27	\$ 20,000.00	\$ (10,000.00)
8155	Employee Group Insurance	\$ 96,950.28	\$ 44,000.00	\$ 39,136.34	\$ 44,000.00	\$ -
8156	Worker's Comp. Insurance	\$ 16,029.00	\$ 10,000.00	\$ 9,059.56	\$ 10,000.00	\$ -
TOTAL SALARY & BENEFITS CONSTRUCTION and MAINTENANCE		\$ 488,420.26	\$ 429,300.00	\$ 185,566.41	\$ 424,300.00	\$ (5,000.00)
TOTAL SALARY & BENEFITS		\$ 890,096.01	\$ 948,400.00	\$ 527,681.58	\$ 941,400.00	\$ (7,000.00)
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	\$ 1,696.76	\$ -	\$ -	\$ -	\$ -
8204	Fuel	\$ 20,592.07	\$ 20,500.00	\$ 11,690.77	\$ 13,500.00	\$ (7,000.00)
8205	Safety Equipment & Supplies	\$ 8,204.70	\$ 700.00	\$ 3,546.24	\$ 3,500.00	\$ 2,800.00
8210	Office Supplies & Postage	\$ 8,275.43	\$ 5,800.00	\$ 2,977.99	\$ 5,800.00	\$ -
8211	Shop Supplies & Small Tools	\$ 7,480.27	\$ 2,200.00	\$ 3,388.96	\$ 6,000.00	\$ 3,800.00
8212	Enforcement Processing Supplies	\$ 4,534.18	\$ -	\$ 1,630.49	\$ -	\$ -
8213	Uniform & Apparel	\$ -	\$ -	\$ 129.88	\$ -	\$ -
8215	Zoning Enforcement Supplies	\$ 510.24	\$ 1,000.00	\$ 480.00	\$ 1,000.00	\$ -
TOTAL SUPPLIES		\$ 51,293.65	\$ 30,200.00	\$ 23,844.33	\$ 29,800.00	\$ (400.00)
MAINTENANCE						
8301	Building & Property Maint.	\$ 9,004.46	\$ 1,800.00	\$ 1,395.80	\$ 1,800.00	\$ -
8302	Culvert Maintenance	\$ 44,076.92	\$ 27,300.00	\$ 79,748.30	\$ 50,000.00	\$ 22,700.00
8303	Software Maintenance Contract	\$ 29,048.60	\$ 22,400.00	\$ 13,368.60	\$ 20,000.00	\$ (2,400.00)
8307	Vehicle Maintenance	\$ 52,915.76	\$ 8,000.00	\$ 18,809.92	\$ 21,600.00	\$ 13,600.00
8399	Machinery & Eqpm Maintenance	\$ -	\$ -	\$ 125.00	\$ -	\$ -
TOTAL MAINTENANCE		\$ 135,045.74	\$ 59,500.00	\$ 113,447.62	\$ 93,400.00	\$ 33,900.00
OPERATIONAL EXPENSES						
8402	Travel & Training - Staff	\$ 19,146.79	\$ 6,000.00	\$ 4,785.56	\$ 10,200.00	\$ 4,200.00
8403	Dues/Subscriptions/Books	\$ 1,812.50	\$ 1,900.00	\$ 1,460.00	\$ 1,900.00	\$ -
8406	STREET LIGHT	\$ 92,872.99	\$ -	\$ -	\$ -	\$ -
8407	Communications - Pagers & Phones	\$ 2,225.12	\$ 1,500.00	\$ 4,864.63	\$ 6,000.00	\$ 4,500.00
8409	Shortage/Overage	\$ 102.75	\$ -	\$ 1.00	\$ -	\$ -
8417	Utilities	\$ 14,389.03	\$ 8,400.00	\$ 4,844.43	\$ 8,400.00	\$ -
8421	Performance Incentive Prgm.	\$ 224.31	\$ 100.00	\$ -	\$ 100.00	\$ -
8427	Demolition	\$ 30,081.48	\$ 37,100.00	\$ 19,250.22	\$ 50,000.00	\$ 12,900.00
8438	Uniform Service	\$ 5,994.91	\$ 2,200.00	\$ 3,021.56	\$ 3,250.00	\$ 1,050.00
8431	Conf/ Travel-Council/Boards	\$ -	\$ 4,000.00	\$ -	\$ 5,000.00	\$ 1,000.00
TOTAL OPERATIONAL EXPENSES		\$ 166,849.88	\$ 61,200.00	\$ 38,227.40	\$ 84,850.00	\$ 23,650.00

COMMUNITY SERVICES: DEPARTMENT 03
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

CONTRACT SERVICES

8504	Contract Inspection Services	\$ 1,575.00	\$ 3,700.00	\$ 300.00	\$ 5,000.00	\$ 1,300.00
8524	Professional Services - Engineering	\$ 517,887.76	\$ 4,100.00	\$ 92,069.35	\$ 110,000.00	\$ 105,900.00
8527	Contractual Services	\$ 562,647.58	\$ 100,000.00	\$ 46,049.67	\$ 250,000.00	\$ 150,000.00
8539	DEBRIS REMOVAL - TRIBUTARIES	\$ 72,073.30	\$ -	\$ (420.00)	\$ -	\$ -
8540	Phase II Stormwater Prgm.	\$ 544.73	\$ 5,200.00	\$ 100.00	\$ 5,200.00	\$ -
8544	Litigation Services	\$ 1,564.95	\$ -	\$ -	\$ -	\$ -
8552	Forced Mowing and landscape	\$ 95,676.40	\$ 20,000.00	\$ 30,696.97	\$ 35,000.00	\$ 15,000.00
8553	R O W CLEARING: DRAINAGE IMPR	\$ 23,105.55	\$ -	\$ 1,750.00	\$ -	\$ -
8554	STREET SIGNAGE	\$ 58,694.56	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ 1,333,769.83	\$ 133,000.00	\$ 170,545.99	\$ 405,200.00	\$ 272,200.00

TOTAL OPERATIONAL EXPENSES		\$ 1,686,959.10	\$ 283,900.00	\$ 346,065.34	\$ 613,250.00	\$ 14,950.00
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CAPITAL

01-8608-12-86	Drainage Projects	\$ -	\$ 400,000.00	\$ 278,498.05	\$ 200,000.00	\$ (200,000.00)
8613	Machinery, Tools, & Sm. Eqpt.	\$ -	\$ -	\$ 480.00	\$ 750.00	\$ -
01-8660-12-86	Vehicle Acquisition	\$ 204,026.57	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
01-8662-12-86	Heavy Equip./Veh. Financing	\$ -	\$ 162,000.00	\$ -	\$ 100,000.00	\$ (62,000.00)
TOTAL CAPITAL		\$ 204,026.57	\$ 562,000.00	\$ 278,978.05	\$ 425,750.00	\$ 125,000.00

TOTAL DEPARTMENT EXPENDITURES		\$ 2,781,081.68	\$ 1,794,300.00	\$ 1,152,724.97	\$ 1,980,400.00	\$ -
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MUNICIPAL COURT: DEPARTMENT 04
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 193,187.17	\$ 199,000.00	\$ 178,171.00	\$ 199,000.00	\$ -
8102	Overtime Pay	\$ -	\$ -	\$ 147.88	\$ 500.00	\$ 500.00
8110	Cell Phone Allowance	\$ 420.00	\$ 450.00	\$ 350.00	\$ 450.00	\$ -
8113	Certification/Education Pay	\$ 962.85	\$ 1,000.00	\$ 774.29	\$ 1,000.00	\$ -
8114	Longevity Pay	\$ 2,845.00	\$ 2,900.00	\$ 3,095.00	\$ 2,900.00	\$ -
8150	FICA	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
8151	Payroll Tax	\$ 2,766.84	\$ 3,000.00	\$ 2,331.39	\$ 3,000.00	\$ -
8152	Unemployment Tax	\$ 120.84	\$ 650.00	\$ 576.00	\$ 650.00	\$ -
8153	Retirement (TMRS)	\$ 18,888.40	\$ 18,000.00	\$ 16,324.78	\$ 18,000.00	\$ -
8155	Employee Group Insurance	\$ 37,862.91	\$ 43,500.00	\$ 27,960.75	\$ 43,000.00	\$ (500.00)
8156	Worker's Compensation Insurance	\$ 333.00	\$ 1,000.00	\$ 285.93	\$ 1,000.00	\$ -
TOTAL SALARY & BENEFITS		\$ 257,387.01	\$ 269,600.00	\$ 230,017.02	\$ 269,600.00	\$ -
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	\$ 9,244.95	\$ 10,400.00	\$ 3,486.82	\$ 7,500.00	\$ (2,900.00)
TOTAL SUPPLIES		\$ 9,244.95	\$ 10,400.00	\$ 3,486.82	\$ 7,500.00	\$ (2,900.00)
<u>MAINTENANCE</u>						
8303	S.E.T.C.I.C. Warrant Program	\$ 3,507.80	\$ 3,900.00	\$ 3,262.40	\$ 3,900.00	\$ -
TOTAL MAINTENANCE		\$ 3,507.80	\$ 3,900.00	\$ 3,262.40	\$ 3,900.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8403	Dues/ Subscriptions/ Books	\$ -	\$ -	\$ 75.00	\$ -	\$ -
8409	Shortage/Overage	\$ 427.11	\$ -	\$ 44.90	\$ -	\$ -
8602	Computer Eqpt. & Software	\$ -	\$ -	\$ 75.00	\$ -	\$ -
TOTAL OPERATIONAL EXPENSES		\$ 427.11	\$ -	\$ 194.90	\$ -	\$ -
<u>CONTRACT SERVICES</u>						
8513	Municipal Judge Contract	\$ 53,632.00	\$ 51,500.00	\$ 41,750.20	\$ 51,500.00	\$ -
8519	Municipal Court Prosecutor	\$ 13,557.50	\$ 13,200.00	\$ 8,340.00	\$ 13,200.00	\$ -
8527	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ 67,189.50	\$ 64,700.00	\$ 50,090.20	\$ 64,700.00	\$ -
TOTAL OTHER EXPENDITURES		\$ 80,369.36	\$ 79,000.00	\$ 57,034.32	\$ 76,100.00	\$ (2,900.00)
TOTAL DEPARTMENT EXPENDITURES		\$ 337,756.37	\$ 348,600.00	\$ 287,051.34	\$ 345,700.00	\$ (2,900.00)

POLICE DEPARTMENT: DEPARTMENT 05
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	\$ 2,499,459.98	\$ 2,801,000.00	\$ 2,404,174.00	\$ 2,550,000.00	\$ (251,000.00)
8102	Overtime Pay	\$ 207,987.42	\$ 155,000.00	\$ 194,200.24	\$ 150,000.00	\$ (5,000.00)
8104	PTE Base Salary	\$ 61,462.76	\$ 99,000.00	\$ 12,938.47	\$ 25,000.00	\$ (74,000.00)
8108	Clothing Allowance	\$ 3,250.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -
8110	Cell Phone Allowance	\$ 5,434.00	\$ 6,600.00	\$ 4,575.00	\$ 6,000.00	\$ (600.00)
8113	Certification/Education Pay	\$ 35,385.11	\$ 60,000.00	\$ 21,687.46	\$ 30,000.00	\$ (30,000.00)
8114	Longevity Pay	\$ 32,746.00	\$ 40,000.00	\$ 27,101.50	\$ 40,000.00	\$ -
8115	Differential Pay	\$ 8,166.51	\$ 21,000.00	\$ 7,424.00	\$ 9,000.00	\$ (12,000.00)
8150	FICA Tax	\$ 411.45	\$ 6,100.00	\$ 211.73	\$ 6,100.00	\$ -
8151	Payroll Tax	\$ 40,385.31	\$ 42,500.00	\$ 35,474.77	\$ 40,000.00	\$ (2,500.00)
8152	Unemployment Tax	\$ 675.62	\$ 8,500.00	\$ 6,875.83	\$ 8,500.00	\$ -
8153	Retirement (TMRS)	\$ 273,770.96	\$ 260,000.00	\$ 240,592.18	\$ 260,000.00	\$ -
8155	Employee Group Insurance	\$ 391,062.07	\$ 486,300.00	\$ 406,243.92	\$ 550,000.00	\$ 63,700.00
8156	Worker's Compensation Insurance	\$ 42,835.39	\$ 40,700.00	\$ 35,571.15	\$ 40,700.00	\$ -
TOTAL SALARY & BENEFITS		\$ 3,603,032.58	\$ 4,030,600.00	\$ 3,400,970.25	\$ 3,719,200.00	\$ (311,400.00)
OTHER EXPENDITURES						
SUPPLIES						
8202	Video/Photo Processing Supplies	\$ 361.26	\$ 400.00	\$ 316.00	\$ 400.00	\$ -
8203	Kitchen Supplies	\$ 3,030.06	\$ 2,350.00	\$ 2,098.85	\$ 2,650.00	\$ 300.00
8204	Fuel	\$ 64,710.36	\$ 115,000.00	\$ 50,781.87	\$ 75,000.00	\$ (40,000.00)
8205	Fire & Safety Equipment	\$ 2,972.10	\$ 4,150.00	\$ 623.93	\$ 4,150.00	\$ -
8206	Investigational Supplies	\$ 5,001.62	\$ 6,400.00	\$ (1,277.91)	\$ 6,400.00	\$ -
8207	Janitorial Supplies	\$ 2,602.84	\$ 2,700.00	\$ 1,465.85	\$ 2,500.00	\$ (200.00)
8210	Office Supplies & Postage	\$ 14,770.13	\$ 18,330.00	\$ 11,817.19	\$ 15,330.00	\$ (3,000.00)
8213	Uniform & Apparel	\$ 18,788.95	\$ 19,100.00	\$ 13,869.23	\$ 15,100.00	\$ (4,000.00)
8216	Certificates & Awards	\$ 1,833.90	\$ 2,200.00	\$ 1,859.00	\$ 2,100.00	\$ (100.00)
8217	Radio Supplies	\$ 1,371.63	\$ 1,500.00	\$ 627.34	\$ 1,500.00	\$ -
TOTAL SUPPLIES		\$ 115,442.85	\$ 172,130.00	\$ 82,181.35	\$ 125,130.00	\$ (47,000.00)
MAINTENANCE						
8301	Building & Property Maintenance	\$ 19,515.41	\$ 19,200.00	\$ 19,535.26	\$ 22,000.00	\$ 2,800.00
8307	Vehicle Maintenance	\$ 42,192.25	\$ 42,100.00	\$ 27,247.87	\$ 30,000.00	\$ (12,100.00)
8399	Machine & Equipment Maintenance	\$ 21,880.21	\$ 9,500.00	\$ 4,923.37	\$ 6,000.00	\$ (3,500.00)
TOTAL MAINTENANCE		\$ 83,587.87	\$ 70,800.00	\$ 51,706.50	\$ 58,000.00	\$ (12,800.00)
OPERATIONAL EXPENSES						
8401	Advertising & Legal Notices	\$ -	\$ 600.00	\$ -	\$ 6,000.00	\$ 5,400.00
8402	Travel & Training - Staff	\$ 17,861.31	\$ 18,800.00	\$ 10,939.28	\$ 15,000.00	\$ (3,800.00)
8403	Dues/Subscriptions/Books	\$ 2,861.00	\$ 2,800.00	\$ 3,349.95	\$ 4,400.00	\$ 1,600.00
8405	Prisoner Support	\$ 5,811.18	\$ 5,800.00	\$ 1,795.89	\$ 5,800.00	\$ -
8407	Communications - Pagers, Phones & Air Cards	\$ 22,674.52	\$ 27,400.00	\$ 18,705.63	\$ 20,000.00	\$ (7,400.00)
8417	Utilities - Gas, Electric & Water	\$ 20,944.79	\$ 37,400.00	\$ 19,337.69	\$ 25,000.00	\$ (12,400.00)
8423	Local Meetings & Luncheons	\$ 146.84	\$ 200.00	\$ 71.46	\$ 200.00	\$ -
8426	K-9 Units	\$ 6,295.33	\$ 6,500.00	\$ 3,775.77	\$ 4,500.00	\$ (2,000.00)
8431	Community Policing & DCPA	\$ 5,563.70	\$ 5,600.00	\$ 2,487.44	\$ 3,500.00	\$ (2,100.00)
TOTAL OPERATIONAL EXPENSES		\$ 82,158.67	\$ 105,100.00	\$ 60,463.11	\$ 84,400.00	\$ (20,700.00)
CONTRACT SERVICES						
8501	Law Enforcement Audit	\$ 7,900.00	\$ 4,850.00	\$ 1,800.00	\$ 3,000.00	\$ -
8512	Janitorial Service Contract	\$ 17,400.00	\$ 17,400.00	\$ 14,500.00	\$ 17,400.00	\$ -
8527	Contract Services - Connect CTY	\$ 8,020.67	\$ 8,400.00	\$ -	\$ -	\$ (8,400.00)
TOTAL CONTRACT SERVICES		\$ 33,320.67	\$ 30,650.00	\$ 16,300.00	\$ 20,400.00	\$ (10,250.00)

POLICE DEPARTMENT: DEPARTMENT 05
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
<u>CAPITAL</u>						
01-8660-05-86	Vehicle Acquisition	\$ 286,248.29	\$ 154,000.00	\$ 141,302.25	\$ 141,000.00	\$ (13,000.00)
01-8604-05-86	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-8616-05-86	Body Armor Vest	\$ -	\$ 6,550.00	\$ -	\$ 2,600.00	\$ (3,950.00)
TOTAL CAPITAL		\$ 286,248.29	\$ 160,550.00	\$ 141,302.25	\$ 143,600.00	\$ (16,950.00)
<u>INSURANCE</u>						
8707	Enforcement Insurance	\$ 29,055.32	\$ 25,300.00	\$ 32,703.12	\$ 35,000.00	\$ 9,700.00
TOTAL INSURANCE		\$ 29,055.32	\$ 25,300.00	\$ 32,703.12	\$ 35,000.00	\$ 9,700.00
TOTAL OTHER EXPENDITURES		\$ 629,813.67	\$ 564,530.00	\$ 384,656.33	\$ 466,530.00	\$ (98,000.00)
TOTAL		\$ 4,232,846.25	\$ 4,595,130.00	\$ 3,785,626.58	\$ 4,185,730.00	\$ (409,400.00)

**FIRE MARSHAL: DEPARTMENT 10
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET**

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 56,571.51	\$ 69,100.00	\$ 58,413.00	\$ 65,000.00	\$ (4,100.00)
8102	Overtime Pay	\$ 837.92	\$ -	\$ -	\$ -	\$ -
8104	PTE Base Salary	\$ 6,990.41	\$ 48,500.00	\$ -	\$ 47,000.00	\$ (1,500.00)
8110	Cell Phone Allowance	\$ 660.00	\$ 700.00	\$ 550.00	\$ 700.00	\$ -
8113	Certification/Education Pay	\$ 3,008.93	\$ 3,000.00	\$ 2,419.64	\$ 3,000.00	\$ -
8114	Longevity Pay	\$ 110.00	\$ 120.00	\$ 170.00	\$ 120.00	\$ -
8150	FICA Tax	\$ 477.27	\$ 3,000.00	\$ -	\$ 1,500.00	\$ (1,500.00)
8151	Payroll Tax	\$ 981.06	\$ 1,900.00	\$ 827.38	\$ 1,500.00	\$ (400.00)
8152	Unemployment Tax	\$ 26.68	\$ 1,800.00	\$ 144.00	\$ 1,800.00	\$ -
8153	Retirement (TMRS)	\$ 5,783.04	\$ 6,200.00	\$ 5,517.31	\$ 6,200.00	\$ -
8155	Employee Group Insurance	\$ 9,455.50	\$ 11,000.00	\$ 9,355.06	\$ 11,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 2,176.00	\$ 4,300.00	\$ 2,033.84	\$ 3,000.00	\$ (1,300.00)
TOTAL SALARY & BENEFITS		\$ 87,078.32	\$ 149,620.00	\$ 79,430.23	\$ 140,820.00	\$ (8,800.00)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8202	Video Photo Supplies	\$ -	\$ 700.00	\$ -	\$ 500.00	\$ (200.00)
8204	Fuel	\$ 1,752.65	\$ 3,000.00	\$ 421.47	\$ 1,500.00	\$ (1,500.00)
8206	Investigational Supplies	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
8210	Office Supplies & Postage	\$ 127.28	\$ 500.00	\$ 57.98	\$ 250.00	\$ (250.00)
8213	Uniform & Apparel	\$ 1,168.51	\$ 2,100.00	\$ 498.18	\$ 1,000.00	\$ (1,100.00)
TOTAL SUPPLIES		\$ 3,048.44	\$ 6,700.00	\$ 977.63	\$ 3,650.00	\$ (3,050.00)
<u>MAINTENANCE</u>						
8303	Software Service Contract	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
8307	Vehicle Maintenance	\$ 540.32	\$ 2,700.00	\$ 332.55	\$ 1,500.00	\$ (1,200.00)
TOTAL MAINTENANCE		\$ 540.32	\$ 2,900.00	\$ 332.55	\$ 1,700.00	\$ (1,200.00)
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	\$ 344.50	\$ 3,800.00	\$ 52.00	\$ 3,000.00	\$ (800.00)
8403	Dues/Subscriptions/Books	\$ 1,050.97	\$ 2,000.00	\$ 1,337.00	\$ 2,000.00	\$ -
8407	Communications - Pagers & Phones	\$ 1,433.57	\$ 1,700.00	\$ 1,083.51	\$ 1,700.00	\$ -
8411	Investigational Support Funds	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
TOTAL OPERATION EXPENSES		\$ 2,829.04	\$ 7,600.00	\$ 2,472.51	\$ 6,800.00	\$ (800.00)
<u>CAPITAL</u>						
01-8604-10-86	Furniture & Equipment	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
TOTAL CAPITAL		\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
<u>INSURANCE</u>						
8707	Enforcement Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 93,496.12	\$ 19,200.00	\$ 83,212.92	\$ 13,150.00	\$ (6,050.00)
TOTAL DEPARTMENT EXPENDITURES		\$ 180,574.44	\$ 168,820.00	\$ 162,643.15	\$ 153,970.00	\$ (14,850.00)

EMERGENCY MANAGEMENT: DEPARTMENT 11
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 119,728.42	\$ 77,300.00	\$ 30,516.30	\$ 45,000.00	\$ (32,300.00)
8102	Overtime pay	\$ 930.65	\$ -	\$ -	\$ -	\$ -
8104	PTE Base Salary	\$ 1,298.26	\$ -	\$ -	\$ -	\$ -
8110	Cell Phone Allowance	\$ 336.00	\$ 900.00	\$ 225.00	\$ 900.00	\$ -
8113	Certification/Education Pay	\$ 3,498.40	\$ 3,000.00	\$ 725.89	\$ 3,000.00	\$ -
8114	Longevity Pay	\$ 2,484.00	\$ 900.00	\$ 418.50	\$ 900.00	\$ -
8150	FICA Tax	\$ -	\$ 4,900.00	\$ -	\$ 4,900.00	\$ -
8151	Payroll Tax	\$ 1,825.07	\$ 1,200.00	\$ 436.01	\$ 1,200.00	\$ -
8152	Unemployment Tax	\$ 9.00	\$ 200.00	\$ -	\$ 200.00	\$ -
8153	Retirement (TMRS)	\$ 12,460.84	\$ 7,000.00	\$ 3,082.99	\$ 7,000.00	\$ -
8155	Employee Group Insurance	\$ 13,470.23	\$ 11,000.00	\$ 2,884.42	\$ 11,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 2,471.00	\$ 4,500.00	\$ 2,308.86	\$ 4,500.00	\$ -
TOTAL SALARY & BENEFITS		\$ 158,511.87	\$ 110,900.00	\$ 40,597.97	\$ 78,600.00	\$ (32,300.00)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8201	EOC Supplies	\$ -	\$ 700.00	\$ 69.71	\$ 700.00	\$ -
8202	Video Photo Supplies	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
8210	Office Supplies & Postage	\$ 650.99	\$ 500.00	\$ -	\$ 500.00	\$ -
TOTAL SUPPLIES		\$ 650.99	\$ 1,300.00	\$ 69.71	\$ 1,300.00	\$ -
<u>MAINTENANCE</u>						
8399	Machine & Equipment Maintenance	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
TOTAL MAINTENANCE		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	\$ 1,024.00	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -
8403	Dues/Subscriptions/Books	\$ 190.00	\$ 600.00	\$ -	\$ 600.00	\$ -
8407	Communications - Pagers & Phones	\$ 1,952.69	\$ 1,300.00	\$ 1,575.93	\$ 1,300.00	\$ -
TOTAL OTHER OPERATING EXPENDITURES		\$ 3,166.69	\$ 5,000.00	\$ 1,575.93	\$ 5,000.00	\$ -
<u>CONTRACT SERVICES</u>						
8527	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 3,817.68	\$ 8,300.00	\$ 1,645.64	\$ 8,300.00	\$ -
TOTAL DEPARTMENT EXPENDITURES		\$ 162,329.55	\$ 119,200.00	\$ 42,243.61	\$ 86,900.00	\$ (32,300.00)

INFORMATION TECHNOLOGY: DEPARTMENT 13
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
OTHER EXPENDITURES						
SUPPLIES						
		\$ -	\$ -	\$ -	\$ -	\$ -
8222	Peripheral Computer Supplies	\$ 3,513.61	\$ 3,300.00	\$ 2,914.08	\$ 3,300.00	\$ -
TOTAL SUPPLIES		\$ 3,513.61	\$ 3,300.00	\$ 2,914.08	\$ 3,300.00	\$ -
MAINTENANCE						
8304	Software Service Contracts	\$ 173,156.90	\$ 202,000.00	\$ 160,488.36	\$ 180,000.00	\$ (22,000.00)
8309	Computer & Network Maintenance	\$ 90,829.61	\$ 81,900.00	\$ 66,171.10	\$ 75,000.00	\$ (6,900.00)
8310	Library Computer & Network Maintenance	\$ 6,880.15	\$ 5,400.00	\$ 7,767.79	\$ 8,000.00	\$ 2,600.00
TOTAL MAINTENANCE		\$ 270,866.66	\$ 289,300.00	\$ 234,427.25	\$ 263,000.00	\$ (26,300.00)
OPERATIONAL EXPENSES						
8407	Communications - Pagers & Phones	\$ 83,048.58	\$ 95,000.00	\$ 81,746.46	\$ 85,000.00	\$ (10,000.00)
TOTAL OPERATIONAL EXPENSES		\$ 83,048.58	\$ 95,000.00	\$ 81,746.46	\$ 85,000.00	\$ (10,000.00)
CONTRACT SERVICES						
8530	Copier/Postage Rental Contract	\$ 11,017.80	\$ 16,500.00	\$ 8,533.18	\$ 10,000.00	\$ (6,500.00)
TOTAL CONTRACT SERVICES		\$ 11,017.80	\$ 16,500.00	\$ 8,533.18	\$ 10,000.00	\$ (6,500.00)
CAPITAL						
01-8600-13-86	COMPUTER EQUIP - SERVER	\$ -	\$ 6,000.00	\$ 7,960.30	\$ 8,000.00	\$ 2,000.00
01-8603-13-86	Computer Workstations	\$ 12,518.64	\$ 50,000.00	\$ 32,817.39	\$ 5,000.00	\$ (45,000.00)
TOTAL CAPITAL		\$ 12,518.64	\$ 56,000.00	\$ 40,777.69	\$ 13,000.00	\$ (43,000.00)
-						
DEPARTMENT TOTAL		\$ 380,965.29	\$ 460,100.00	\$ 368,398.66	\$ 374,300.00	\$ (85,800.00)

**LIBRARY: DEPARTMENT 15
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET**

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	\$ 138,079.16	\$ 206,500.00	\$ 146,000.00	\$ 175,000.00	\$ (31,500.00)
8104	PTE Base Salary	\$ 82,699.21	\$ 67,000.00	\$ 79,175.00	\$ 85,000.00	\$ 18,000.00
8110	Cell Phone Allowance	\$ -	\$ 1,450.00	\$ -	\$ 650.00	\$ (800.00)
8113	Certification/Education Pay	\$ 243.28	\$ 2,000.00	\$ 376.60	\$ 750.00	\$ (1,250.00)
8114	Longevity Pay	\$ 940.00	\$ 1,400.00	\$ 1,120.00	\$ 1,400.00	\$ -
8150	FICA Tax	\$ 2,491.58	\$ 3,300.00	\$ 2,290.90	\$ 3,300.00	\$ -
8151	Payroll Tax	\$ 3,186.15	\$ 3,700.00	\$ 3,026.09	\$ 3,700.00	\$ -
8152	Unemployment Tax	\$ 145.26	\$ 1,500.00	\$ 933.14	\$ 1,500.00	\$ -
8153	Retirement (TMRS)	\$ 17,384.39	\$ 18,500.00	\$ 16,727.08	\$ 18,500.00	\$ -
8155	Employee Group Insurance	\$ 29,738.35	\$ 36,000.00	\$ 27,703.30	\$ 35,000.00	\$ (1,000.00)
8156	Worker's Compensation Insurance	\$ 458.00	\$ 1,500.00	\$ 428.89	\$ 1,000.00	\$ (500.00)
TOTAL SALARY & BENEFITS		\$ 275,365.38	\$ 342,850.00	\$ 277,781.00	\$ 325,800.00	\$ (17,050.00)
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	\$ 481.50	\$ -	\$ -	\$ -	\$ -
8210	Office Supplies & Postage	\$ 11,327.38	\$ 10,000.00	\$ 6,863.74	\$ 7,500.00	\$ (2,500.00)
8211	Summer Reading Program	\$ 1,163.10	\$ 1,200.00	\$ 965.28	\$ 1,200.00	\$ -
8212	Materials Processing Supplies	\$ 3,100.50	\$ 2,500.00	\$ 1,339.85	\$ 2,500.00	\$ -
8223	Collection Development	\$ 7,297.15	\$ 4,000.00	\$ 3,060.72	\$ 4,000.00	\$ -
8224	Adult Programming	\$ 712.01	\$ -	\$ -	\$ -	\$ -
8225	Youth Programming	\$ 4,019.73	\$ 7,500.00	\$ 3,560.20	\$ 7,500.00	\$ -
TOTAL SUPPLIES		\$ 28,101.37	\$ 25,200.00	\$ 15,789.79	\$ 22,700.00	\$ (2,500.00)
MAINTENANCE						
8301	Building & Property Maintenance	\$ 13,168.27	\$ 11,400.00	\$ 6,667.45	\$ 11,400.00	\$ -
TOTAL MAINTENANCE		\$ 13,168.27	\$ 11,400.00	\$ 6,667.45	\$ 11,400.00	\$ -
OPERATIONAL EXPENSES						
8401	Advertising Legal Notices	\$ -	\$ 400.00	\$ 650.70	\$ 1,000.00	\$ 600.00
8402	Travel & Training - Staff	\$ 1,811.81	\$ 2,000.00	\$ 575.00	\$ 2,000.00	\$ -
8403	Dues/Subscriptions/Books	\$ 5,141.22	\$ 1,500.00	\$ 1,498.76	\$ 1,750.00	\$ 250.00
8407	Communication-Telephones	\$ 440.00	\$ -	\$ 165.00	\$ 250.00	\$ 250.00
8417	Utilities - Gas, Electric & Water	\$ 21,076.11	\$ 35,000.00	\$ 21,603.42	\$ 30,000.00	\$ (5,000.00)
8512	Janitorial Services Contract	\$ -	\$ -	\$ 2,065.00	\$ 5,000.00	\$ 5,000.00
TOTAL OPERATIONAL		\$ 28,469.14	\$ 38,900.00	\$ 24,492.88	\$ 35,000.00	\$ (3,900.00)
CAPITAL EXPENSE						
01-8604-15-86	Furniture & Equipment	\$ 333.90	\$ 1,200.00	\$ 204.35	\$ 1,000.00	\$ (200.00)
TOTAL PROPERTY & EQUIPMENT		\$ 333.90	\$ 1,200.00	\$ 204.35	\$ 1,000.00	\$ (200.00)
TOTAL OTHER EXPENDITURES		\$ 70,072.68	\$ 76,700.00	\$ 47,154.47	\$ 70,100.00	\$ (6,600.00)
TOTAL DEPARTMENT EXPENDITURES		\$ 345,438.06	\$ 419,550.00	\$ 324,935.47	\$ 395,900.00	\$ (23,650.00)

EMERGENCY MEDICAL SERVICES: DEPARTMENT 17
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
SALARIES & BENEFITS						
8101	FTE Base Salary	\$ 188,536.42	\$ 329,000.00	\$ 169,520.00	\$ 225,000.00	\$ (104,000.00)
8102	Overtime Pay	\$ 129,562.47	\$ 95,000.00	\$ 92,621.33	\$ 95,000.00	\$ -
8104	PTE Base Salary	\$ 378,494.89	\$ 381,000.00	\$ 342,308.00	\$ 345,000.00	\$ (36,000.00)
8113	Certification/Education Pay	\$ 4,814.32	\$ 7,600.00	\$ 3,171.40	\$ 7,600.00	\$ -
8114	Longevity Pay	\$ 1,030.00	\$ 2,200.00	\$ 1,115.00	\$ 2,200.00	\$ -
8150	FICA Tax	\$ 9,453.19	\$ 24,000.00	\$ 7,326.94	\$ 15,000.00	\$ (9,000.00)
8151	Payroll Tax	\$ 9,674.59	\$ 10,500.00	\$ 7,896.98	\$ 10,500.00	\$ -
8152	Unemployment Tax	\$ 561.17	\$ 4,300.00	\$ 2,679.71	\$ 3,500.00	\$ (800.00)
8153	Retirement (TMRS)	\$ 51,924.94	\$ 30,000.00	\$ 43,715.28	\$ 50,000.00	\$ 20,000.00
8155	Employee Group Insurance	\$ 38,451.91	\$ 36,000.00	\$ 41,580.06	\$ 50,000.00	\$ 14,000.00
8156	Worker's Compensation Insurance	\$ 16,822.04	\$ 26,000.00	\$ 13,306.83	\$ 15,000.00	\$ (11,000.00)
TOTAL SALARIES & BENEFITS		\$ 829,325.94	\$ 945,600.00	\$ 725,241.53	\$ 818,800.00	\$ (126,800.00)
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Office Supplies	\$ 469.65	\$ -	\$ 370.22	\$ -	\$ -
8204	Fuel	\$ 11,742.77	\$ 15,000.00	\$ 7,845.67	\$ 15,000.00	\$ -
8206	Supplies - EMS	\$ 35,690.07	\$ 35,300.00	\$ 29,333.01	\$ 35,300.00	\$ -
8210	Office Supplies & Postage	\$ 474.09	\$ 900.00	\$ 1,803.74	\$ 900.00	\$ -
8213	Uniform & Apparel	\$ 1,908.80	\$ 4,000.00	\$ 2,580.94	\$ 4,000.00	\$ -
TOTAL SUPPLIES		\$ 50,285.38	\$ 55,200.00	\$ 41,933.58	\$ 55,200.00	\$ -
MAINTENANCE						
8301	Building & Property Maintenance	\$ 24,331.33	\$ 22,900.00	\$ 10,174.60	\$ 20,000.00	\$ (2,900.00)
8304	Service Contract - Radios	\$ 4,568.40	\$ 5,200.00	\$ 6,278.40	\$ 6,500.00	\$ 1,300.00
8307	Vehicle Maintenance	\$ 17,367.79	\$ 14,100.00	\$ 12,409.04	\$ 14,100.00	\$ -
TOTAL MAINTENANCE		\$ 46,267.52	\$ 42,200.00	\$ 28,862.04	\$ 40,600.00	\$ (1,600.00)
OPERATIONAL EXPENSES						
8402	Travel & Training	\$ 1,756.33	\$ 4,000.00	\$ 1,902.41	\$ 4,000.00	\$ -
8403	Dues/Subscriptions/Books	\$ 10,676.08	\$ 4,300.00	\$ 11,552.92	\$ 15,000.00	\$ 10,700.00
8407	Communications - Pages & Phones	\$ 6,674.95	\$ 6,500.00	\$ 5,162.54	\$ 6,500.00	\$ -
8417	Utilities	\$ 14,643.78	\$ 28,900.00	\$ 11,520.92	\$ 20,000.00	\$ (8,900.00)
8424	EMS- DISD Services	\$ 1,482.15	\$ 1,200.00	\$ 900.00	\$ 1,200.00	\$ -
TOTAL OPERATION EXPENSES		\$ 35,233.29	\$ 44,900.00	\$ 31,038.79	\$ 46,700.00	\$ 1,800.00
CONTRACT SERVICES						
8527	Contractual Services	\$ 10,800.00	\$ 10,800.00	\$ 11,630.00	\$ 10,800.00	\$ -
8541	EMS Patient Billing	\$ 47,248.95	\$ 53,000.00	\$ 17,123.90	\$ 25,000.00	\$ (28,000.00)
TOTAL CONTRACT SERVICES		\$ 58,048.95	\$ 63,800.00	\$ 28,753.90	\$ 35,800.00	\$ (28,000.00)
CAPITAL EXPENSES						
01-8604-17-86	Furniture & Equipment	\$ 581.56	\$ -	\$ -	\$ -	\$ -
01-8605-17-86	Emergency Equipment	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
01-8660-17-86	Vehicle Acquisition	\$ -	\$ 205,000.00	\$ -	\$ 205,000.00	\$ -
TOTAL CAPITAL EXPENSES		\$ 581.56	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
INSURANCE						
8709	Public Official Insurance	0	-	-	-	-
TOTAL INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 190,416.70	\$ 456,100.00	\$ 130,588.31	\$ 428,300.00	\$ (27,800.00)
TOTAL DEPARTMENT EXPENDITURES		\$ 1,019,742.64	\$ 1,401,700.00	\$ 855,829.84	\$ 1,247,100.00	\$ (154,600.00)

CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
TOTAL SALARY		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENDITURES						
MAINTENANCE						
8300	Building Alarm & Access Services	\$ 39,787.88	\$ 40,000.00	\$ 31,848.31	\$ 35,000.00	\$ (5,000.00)
TOTAL MAINTENANCE		\$ 39,787.88	\$ 40,000.00	\$ 31,848.31	\$ 35,000.00	\$ (5,000.00)
CONTRACT SERVICES						
8501	Finance & Audit	\$ 42,538.00	\$ 42,000.00	\$ 47,099.00	\$ 50,000.00	\$ 8,000.00
8502	Animal Control	\$ 135,800.00	\$ 146,800.00	\$ 73,400.00	\$ 146,800.00	\$ -
8510	DVFD Services	\$ 99,843.00	\$ 99,900.00	\$ 82,350.00	\$ 99,900.00	\$ -
8501-1	DVFD - Pension Contribution	\$ 30,603.80	\$ 34,000.00	\$ 20,622.00	\$ 34,000.00	\$ -
8510-2	DVFD - Fuel	\$ 6,716.28	\$ 9,000.00	\$ 4,665.98	\$ 7,500.00	\$ (1,500.00)
8510-3	DVFD - Contract Employee	\$ 12,999.96	\$ 13,000.00	\$ 10,833.30	\$ 13,000.00	\$ -
8511	Document/Records Storage	\$ 9,096.26	\$ 5,500.00	\$ 3,571.39	\$ 5,500.00	\$ -
8512	Janitorial Services Contract	\$ 21,096.00	\$ 22,000.00	\$ 12,778.63	\$ -	\$ (22,000.00)
8515	Legal Fees	\$ 211,679.83	\$ 150,000.00	\$ 168,240.67	\$ 180,000.00	\$ 30,000.00
8520	Tax Appraisal	\$ 29,176.30	\$ 35,220.00	\$ 26,075.58	\$ 30,000.00	\$ (5,220.00)
8521	Tax Collection	\$ 1,993.11	\$ 2,500.00	\$ 2,017.68	\$ 2,500.00	\$ -
8527	Contract Services	\$ -	\$ 110,000.00	\$ 1,496.14	\$ 25,000.00	\$ (85,000.00)
8557	Legislative Representation Services	\$ 508.93	\$ -	\$ 9,000.00	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ 602,051.47	\$ 669,920.00	\$ 462,150.37	\$ 594,200.00	\$ (75,720.00)
CAPITAL EXPENSES						
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE						
8704	Vehicle Insurance	\$ 59,179.50	\$ 60,000.00	\$ 84,367.02	\$ 90,000.00	\$ 30,000.00
9708	Property Insurance - Real/Personal	\$ 157,912.57	\$ 160,000.00	\$ 144,898.95	\$ 160,000.00	\$ -
8709	Public Officials E&O Insurance	\$ 19,102.00	\$ 8,000.00	\$ 21,518.84	\$ 25,000.00	\$ 17,000.00
8711	Employee Bond	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
TOTAL INSURANCE		\$ 236,194.07	\$ 229,200.00	\$ 250,784.81	\$ 276,200.00	\$ 47,000.00
TOTAL OTHER EXPENDITURES		\$ 878,033.42	\$ 939,120.00	\$ 744,783.49	\$ 905,400.00	\$ (33,720.00)
DEPARTMENT TOTAL		\$ 878,033.42	\$ 939,120.00	\$ 744,783.49	\$ 905,400.00	\$ (33,720.00)

**TRANSFERS: DEPT 89
GENERAL FUND EXPENDITURES
FY 2020-2021 ORIGINAL BUDGET**

THE FOLLOWING TRANSFERS ARE BUDGETED:

* THE TRANSFER TO THE VOCA GRANT COVER THE CITY'S MATCH.

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE AS OF 8/8/20	20-21 BUDGET	INCREASE/ (DECREASE)
TRANSFERS						
8916	VOCA Grant Fund	\$ 15,159.92	\$ 31,610.00	\$ 15,805.00	\$ 17,500.00	\$ (14,110.00)
TOTAL TRANSFERS		\$ 15,159.92	\$ 31,610.00	\$ 15,805.00	\$ 17,500.00	\$ (14,110.00)

Subdivision	House	Sold Value	Appraised Value	Taxable Value	Rate	Bill	NNR	AP
Bayou Crest	1	\$325,000.00	\$254,240.00	\$254,240.00	0.443830	\$ 1,128.39		
			\$254,240.00	\$254,240.00	0.471819	\$ 1,199.55	\$ 71.16	
			\$254,240.00	\$254,240.00	0.481819	\$ 1,224.98	\$ 25.42	\$ 96.58

Subdivision	House	Sold Value	Appraised Value	Taxable Value	Rate	Bill	NNR	AP
Bayou Lakes	2	\$281,200.00	\$284,090.00	\$236,821.00	0.443830	\$ 1,051.08		
			\$284,090.00	\$236,821.00	0.471819	\$ 1,117.37	\$ 66.28	
			\$284,090.00	\$236,821.00	0.481819	\$ 1,141.05	\$ 23.68	\$ 89.97

Subdivision	House	Sold Value	Appraised Value	Taxable Value	Rate	Bill	NNR	AP
Colonial Estates	3	\$270,000.00	\$190,000.00	\$180,000.00	0.443830	\$ 798.89		
			\$190,000.00	\$180,000.00	0.471819	\$ 849.27	\$ 50.38	
			\$190,000.00	\$180,000.00	0.481819	\$ 867.27	\$ 18.00	\$ 68.38

Subdivision	House	Sold Value	Appraised Value	Taxable Value	Rate	Bill	NNR	AP
Briar Glen	4	\$160,000.00	\$133,550.00	\$133,550.00	0.443830	\$ 592.73		
			\$133,550.00	\$133,550.00	0.471819	\$ 630.11	\$ 37.38	
			\$133,550.00	\$133,550.00	0.481819	\$ 643.47	\$ 13.36	\$ 50.73

Subdivision	House	Sold Value	Appraised Value	Taxable Value	Rate	Bill	NNR	AP
Nicholstone	5	\$180,000.00	\$86,360.00	\$86,360.00	0.443830	\$ 383.29		
			\$86,360.00	\$86,360.00	0.471819	\$ 407.46	\$ 24.17	
			\$86,360.00	\$86,360.00	0.481819	\$ 416.10	\$ 8.64	\$ 32.81

2019	1,100,423,676	\$	100.00	\$	11,004,236.76	\$	4,884,010.40	CURR
2020	1,063,448,047	\$	100.00	\$	10,634,480.47	\$	5,017,549.94	NNR
2020	1,063,448,047	\$	100.00	\$	10,634,480.47	\$	5,123,894.75	AP

Rates

	General	Debt	Rate
Current	0.365072	0.078758	0.443830
No New Revenue	0.399853	0.071966	0.471819
As presented	0.409853	0.071966	0.481819

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
DEBT SERVICE FUND: FUND 02

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20	20-21 BUDGET	INCREASE/ (DECREASE)
				TO DATE		
BEGINNING FUND BALANCE		\$93,726	\$105,410	\$105,410	\$44,030	
REVENUE						
PROPERTY TAXES						
7101	Current Property Tax	\$ 674,724.28	\$ 796,220.82	\$ 688,100.00	\$ 725,000.00	
7102	Delinquent Property Tax	\$ 17,901.69	\$ 11,858.42	\$ 17,000.00	\$ 20,000.00	
7103	Penalty & Interest on Delinquent Tax	\$ 7,877.52	\$ 6,844.62	\$ 9,000.00	\$ 10,000.00	
TOTAL PROPERTY TAXES		\$ 700,503.49	\$ 814,923.86	\$ 714,100.00	\$ 755,000.00	
Other Resources						
Intergovernmental						
7726	Transfer In - 4B Corporation	\$ 69,380.00	\$ 67,380.00			-
7727	WCID #1 Contribution	\$ 86,964.00	\$ 86,964.00	\$ 87,000.00	\$ 87,000.00	-
			\$ -	\$ -	\$ -	-
TOTAL OTHER RESOURCES		\$ 156,344.00	\$ 154,344.00	\$ 87,000.00	\$ 87,000.00	
7621	Interest Income/Investment Earnings	\$ 8,126.15	\$ 471.89	\$ 1,000.00	\$ 1,000.00	-
TOTAL INTEREST/INVESTMENT INCOME		\$ 8,126.15	\$ 471.89	\$ 1,000.00	\$ 1,000.00	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 958,699.64	\$ 1,075,149.39	\$ 907,509.64	\$ 887,029.64	
EXPENDITURES						
Debt Service:						
PRINCIPAL						
8920	2009 GO Refund, Principal	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00		
8923	2014 GO Refund, Principal	\$ 510,000.00	\$ 525,000.00	\$ 525,000.00		
TOTAL PRINCIPAL		\$ 625,000.00	\$ 640,000.00	\$ 640,000.00	\$ -	
INTEREST & ISSUE COSTS						
8525	Issue Costs	\$ 2,250.00	\$ 1,050.00	\$ 6,000.00		
8917	2009 GO Refund - Interest	\$ 50,695.00	\$ 25,347.50	\$ 57,780.00		
8921	2009 CO's - Interest	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00		
8924	2014 GO Refund - Interest	\$ 62,595.00	\$ 30,147.50	\$ 50,700.00		
	PRINCIPLE				\$ 700,000.00	
	INTEREST				\$ 255,020.00	
TOTAL INTEREST & ISSUE COSTS		\$ 228,290.00	\$ 170,495.00	\$ 223,480.00	\$ 955,020.00	
TOTAL DEBT SERVICE PAYMENTS		\$ 853,290.00	\$ 810,495.00	\$ 863,480.00	\$ 955,020.00	
ENDING FUND BALANCE		\$ 105,409.64	\$ 264,654.39	\$ 44,029.64	\$ (67,990.36)	
25% AS REQUIRED BY FINANCIAL POLICY		\$213,323	\$202,624	\$215,870	\$238,755	
AVAILABLE FUNDS FOR APPROPRIATION			33%	5%	-7%	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: MISCELLANEOUS GRANTS FUND 03

This fund is used to track miscellaneous grants as they arise.

ACCOUNT	ACCOUNT NAME	FY 18-19				INCREASE/ (DECREASE)
		FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 To Date	20-21 BUDGET	
BEGINNING FUND BALANCE		\$ 93,392.00	\$ (563,560.04)	\$ (563,560.04)	\$ (567,060.04)	
REVENUE						
03-7619-00-00	TCLEOSE Training Fund	\$ 7,472.98				
03-7752-00-00	NRCS GRANT FUNDS	\$ 1,524,603.49			\$ 500,000.00	
	Grant Proceeds				\$ 10,000,000.00	
TOTAL REVENUE		\$ 1,532,076.47	\$ -	\$ -	\$ 10,500,000.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 1,625,468.47	\$ (563,560.04)	\$ (563,560.04)	\$ 9,932,939.96	
EXPENDITURES						
03-8427-03-00-1701	DEMOLITION SERVICES-SETH GRANT			\$ 10,827.00		
03-8420-05-00	LEOSE Training Fund Expd.	\$ 2,625.00	\$ 3,500.00	\$ 2,850.00	\$ 3,500.00	
	CDBG-DR PROJECTS					
03-8205-05-00	Safety			\$ 9,808.00		
	CDBG-DR PROJECTS				\$ 10,000,000.00	
	DEBRIS REMOVAL	\$ 2,186,403.51		\$ 17,748.13	\$ 100,000.00	
TOTAL EXPENDITURES		\$ 2,189,028.51	\$ 3,500.00	\$ 41,233.13	\$ 10,103,500.00	
ENDING FUND BALANCE		\$ (563,560.04)	\$ (567,060.04)	\$ (604,793.17)	\$ (170,560.04)	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: Disaster Fund 04

This fund is used to track miscellaneous grants as they arise.

ACCOUNT	ACCOUNT NAME	FY 18-19				INCREASE/ (DECREASE)
		FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 To Date	20-21 BUDGET	
BEGINNING FUND BALANCE		\$ (2,885,543.00)	\$ (3,346,142.93)	\$ (3,346,142.93)	\$ (3,346,142.93)	
REVENUE						
04-7756-00-00	INTERLOCAL CONTRIBUTIONS			\$ 3,371.96		
04-7621-00-00	INTEREST INCOME	\$ 26,657.79		\$ 3,636.72		
04-7710-00-00	FEMA REIMB-HARVEY	\$ 107,528.70		\$ 584,426.80		
TOTAL REVENUE		\$ 134,186.49	\$ -	\$ 584,426.80	\$ -	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		-\$2,751,357	-\$3,346,143	-\$2,761,716	(\$3,346,143)	
EXPENDITURES						
04-8224-11-00-0251	DEPOT MUSEUM BLDG DAMAGES	\$ 1,554.48				
04-8224-11-00-3605	CULVERTS & DITCHES	\$ 11,131.82		\$ 44,886.54		
04-8225-11-00	COVID-19 EXPENDITURES			\$ 21,488.25		
04-8413-12-00	DEBRIS DISPOSAL - TRIBUTARIES	\$ 581,349.37				
04-8604-12-00-H001	MATERIALS & EQUIPMENT	\$ 95.23				
04-8301-01-00-H005	MUSEUM REPAIRS	\$ 655.52				
04-8224-11-00-02274	DEBRIS REMOVAL & MONITORING			\$ 23,696.12		
TOTAL EXPENDITURES		\$ 594,786.42	\$ -	\$ 90,070.91	\$ -	
ENDING FUND BALANCE		\$ (3,346,142.93)	\$ (3,346,142.93)	\$ (2,851,787.04)	\$ (3,346,142.93)	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
RESTRICTED FUND BALANCE		\$500,000	\$500,000	\$500,000	\$500,000	
BEGINNING FUND BALANCE		\$2,250,752	\$2,960,809	\$2,960,809	\$3,372,183	
REVENUE						
08-7001-00-00	Sales Tax Revenue	1,776,234	1,500,450	1,609,039	\$ 1,775,000.00	165,961
08-7621-00-00	Interest Earnings	29,081	5,000	8,065	\$ 5,000.00	(3,065)
08-7724-00-00	Trsfr from GF	-	100,000	75,000	\$ 250,000.00	175,000
08-7728-00-00	Other Proceeds	-	-	-	\$ 650,000.00	
08-7755-00-00	Grant Proceeds	-	-	-	\$ -	
	Bond Proceeds	-	-	-	\$ 1,000,000.00	
TOTAL REVENUES		\$1,805,315	\$1,605,450	\$1,692,103	3,680,000	\$337,897
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$4,056,067	\$4,566,259	\$4,652,912	\$7,052,183	
EXPENDITURES						
SALARY & BENEFITS						
08-8101-12	Salary & Wages	-	430,000	126,300	\$ 330,000.00	203,700
08-8102-12	Overtime Pay	-	2,500	3,251	\$ 5,000.00	1,749
08-8110-12	Cell Phone Allowance	-	700	-	\$ 700.00	
08-8113-12	Certification/ Edu. Pay	-	2,500	960	\$ 2,500.00	1,540
08-8114-12	Longevity Pay	-	2,400	960	\$ 2,400.00	1,440
08-8151-12	Payroll Tax	-	6,500	1,747	\$ 6,500.00	4,753
08-8152-12	Unemployment Tax	-	1,200	1,014	\$ 1,200.00	186
08-8153-12	Retirement (TMRS)	-	39,000	11,778	\$ 39,000.00	27,222
08-8155-12	Employee Group Insurance	-	99,000	44,932	\$ 99,000.00	54,068
08-8156-12	Worker's Comp. Insurance	-	10,400	5,933	\$ 10,400.00	4,467
TOTAL SALARY & BENEFITS		\$0	\$594,200	\$196,875	\$496,700	\$299,825
SUPPLIES						
08-8203-12	Building & Kitchen Supplies	-	-	-	-	-
08-8204-12	Fuel	-	24,000	6,405	20,000	13,595
08-8205-12	Safety Equipment & Supplies	-	1,200	3,420	5,000	1,580
08-8210-12	Office Supplies & Postage	-	3,600	1,343	1,500	157
08-8211-12	Small Tools	-	7,200	2,389	7,000	4,611
08-8212-12	Operational Supplies	-	2,500	1,520	2,500	980
TOTAL SUPPLIES		\$0	\$38,500	\$15,079	\$36,000	\$20,921
MAINTENANCE						
08-8301-12	Building & Property Maint.	-	2,000	1,305	2,000	695
08-8305-12	Street Signage & Striping	-	60,000	9,655	30,000	20,345
08-8306-12	Street Patching & Repair	16,090	140,000	27,451	140,000	112,549
08-8307-12	Road Stabilization Program	103,216	225,000	19,410	1,500,000	1,480,590
08-8399-12	Equipment Maintenance	-	15,000	6,431	15,000	8,569
TOTAL MAINTENANCE		119,306	442,000	64,252	1,687,000	\$1,622,748
OPERATIONAL EXPENSES						
08-8401-12	Advertising & Legal Notices	-	1,000	-	1,000	
08-8402-12	Travel & Training - Staff	-	2,200	4,133	2,200	(1,933)
08-8403-12	Dues / Subscriptions / Books	-	300	-	300	
08-8406-12	Street Lighting	-	114,100	71,672	75,000	3,328
08-8407-12	Comm. - Pagers & Phones	-	200	449	200	(249)
08-8413-12	Landfill Debris Disposal	-	6,100	460	6,100	5,640
08-8417-12	Utilities	-	8,400	2,522	8,400	5,878
08-8421-12	Performance Incentive Prgm	-	200	201	200	(1)
08-8438-12	Uniform Service	-	3,200	3,037	3,200	163
08-8450-12	Grant Expenditures	-	-	-	-	-

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
8801	STREET PRGM - ENGINEERING				250,000	
TOTAL OPERATIONAL EXPENSES		-	135,700	82,473	96,600	\$14,127
CONTRACT SERVICES						
08-8527-12	Contract Services	-	45,000	71,332	45,000	(26,332)
08-8552-12	ROW / Facilities Mowing	-	20,000	8,649	20,000	11,351
TOTAL CONTRACT SERVICES		\$0	\$65,000	\$79,980	\$65,000	(\$14,980)
PROGRAMS						
08-8801-12-00	Maintenance	183,473		-	-	-
TOTAL PROGRAMS		\$183,473	\$401,400	\$0	\$0	\$0
PROJECTS						
8822	Street Betterment Project	792,479		-	-	-
TOTAL PROJECTS		\$792,479	\$0	\$0	\$0	\$0
CAPITAL EXPENSES						
08-8608-12-86	Reconstruction Project	-	2,000,000	842,071	4,400,000	
08-8662-12-86	Heavy Equipment - Financing	-	122,000	-	-	
TOTAL CAPITAL EXPENSES		\$0	\$2,122,000	\$842,071	\$4,400,000	\$0
TOTAL EXPENDITURES		\$1,095,258	\$3,798,800	\$1,280,730	\$6,781,300	\$5,500,570
ENDING FUND BALANCE		\$2,960,809	\$767,459	\$3,372,183	\$270,883	
ENDING FUND BALANCE + MANDATORY RESERVE		\$3,460,809	\$1,267,459	\$3,872,183	\$770,883	
AVAILABLE FUNDS FOR APPROPRIATION		270%	20%	263%	4%	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: FEDERAL SEIZED FUND 11, 13

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

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 282,462.00	\$ 165,898.14	\$ 63,698.14	\$ 79,803.50	
REVENUE						
7513	Awarded Fed. Seized Funds	\$ 53,636.56		\$ 147,215.40	\$ 75,000.00	
	AWARDED STATE SEIZED FUNDS	\$ 2,653.30				
7603	Misc. Income			\$ 7,267.00		
7621	Intrest Income	\$ 2,056.55	\$ 200.00	\$ 263.00		
TOTAL REVENUE		\$ 58,346.41	\$ 200.00	\$ 154,745.40	\$ 75,000.00	
TOTAL FUNDS AVAILABLE FOR APPROPRATION		\$ 340,808.41	\$ 166,098.14	\$ 218,443.54	\$ 154,803.50	
EXPENDITURES						
11-8513-19-04	Federal Seized Fund - Equipment	\$ 121,293.98	\$ 100,000.00	\$ 55,024.65	\$ 50,000.00	
11-8513-19-00	AWARDED FEDERAL EXPENDED	\$ 20,116.33		\$ 77,410.39	\$ 50,000.00	
11-8513-19-01	OPERATIONS & INVESTIGATIONS	\$ 23,524.96		\$ 2,400.00		
11-8513-19-03	FACILITIES	\$ 9,975.00				
11-8513-19-04-1807	RADIOS			\$ 3,805.00		
11-8513-19-06	Contract For Services		\$ 2,400.00			
TOTAL EXPENDITURES		\$ 174,910.27	\$ 102,400.00	\$ 138,640.04	\$ 100,000.00	
ENDING FUND BALANCE		\$ 165,898.14	\$ 63,698.14	\$ 79,803.50	\$ 54,803.50	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: VOCA GRANT FUND 16

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

Updated by Ph

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ (1,441.00)	\$ (10,232.72)	\$ (10,232.72)	\$ (42,361.57)	
REVENUE						
7118	City Match	\$ 15,159.92	\$ 31,600.00	\$ 15,805.00	\$ 31,500.00	
7119	Grant Proceeds	\$ 46,373.15	\$ 54,000.00	\$ 16,023.86	\$ 54,000.00	
TOTAL REVENUES		\$ 61,533.07	\$ 85,600.00	\$ 31,828.86	\$ 85,500.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 60,092.07	\$ 75,367.28	\$ 21,596.14	\$ 43,138.43	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	Base Salary	\$ 50,117.19	\$ 52,000.00	\$ 48,000.00	\$ 52,000.00	
16-8105-05-00	Longevity Pay	\$ -	\$ 100.00	\$ -	\$ 100.00	
16-8113-05-00	Certification/Education Pay	\$ -	\$ 800.00	\$ -	\$ 100.00	
16-8151-05-00	Payroll Tax	\$ 728.32	\$ 800.00	\$ 642.59	\$ 800.00	
16-8152-05-00	Unemployment Tax	\$ 9.00	\$ 200.00	\$ 144.00	\$ 200.00	
16-8153-05-00	Retirement (TMRS)	\$ 4,844.03	\$ 5,000.00	\$ 4,285.58	\$ 5,000.00	
16-8155-05-00	Employee Group Insurance	\$ 9,536.00	\$ 10,000.00	\$ 9,268.00	\$ 10,000.00	
16-8156-05-00	Worker's Compensation Insurance	\$ 85.59	\$ 100.00	\$ 80.02	\$ 100.00	
TOTAL SALARIES & BENEFITS		\$ 65,320.13	\$ 69,000.00	\$ 62,420.19	\$ 68,300.00	
OPERATING EXPENDITURES						
16-8205-05-00	Fuel	\$ -	\$ 3,000.00	\$ -	\$ 500.00	
16-8210-05-00	Office Supplies & Postage	\$ 2,847.60	\$ 6,000.00	\$ 818.46	\$ 1,500.00	
16-8402-05-00	Travel & Training	\$ 2,157.06	\$ 2,200.00	\$ 719.06	\$ 1,500.00	
TOTAL OPERATING EXPENDITURES		\$ 5,004.66	\$ 11,200.00	\$ 1,537.52	\$ 3,500.00	
TOTAL EXPENDITURES		\$ 70,324.79	\$ 80,200.00	\$ 63,957.71	\$ 71,800.00	
ENDING FUND BALANCE		\$ (10,232.72)	\$ (4,832.72)	\$ (42,361.57)	\$ (28,661.57)	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: LIBRARY TRUST FUND 14

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

ACCOUNT	ACCOUNT NAME	FY 18-19	FY 19-20	FY 19-20	20-21	INCREASE/ (DECREASE)
		ACTUAL	BUDGET	TO DATE	BUDGET	
BEGINNING FUND BALANCE		\$ 119,707.00	\$ 101,347.64	\$ 104,569.93	\$ 75,647.64	
REVENUE						
14-7640	Library Donations	\$ 3,275.00		\$ 85.05		
17-7750-00-00	GRANT PROCEEDS		\$ 6,000.00		\$ 6,000.00	
17-7803-00-00	ILL LENDING REIMB GRANT	\$ 3,951.00				
17-7805-00-00	TEXAS BOOK FESTIVAL GRANT					
17-7806-00-00	IMPACT GRANT 18016			\$ 1,000.00	\$ 1,000.00	
	Trust Proceeds					
TOTAL REVENUE		\$ 7,226.00	\$ 6,000.00	\$ 1,085.05	\$ 7,000.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 126,933.00	\$ 107,347.64	\$ 105,654.98	\$ 82,647.64	
EXPENDITURES						
	Transfer to GF					
	Transfer to Library Grant Fund					
14-8211-15-00	Summer Reading Supplies	\$ 460.08	\$ 1,000.00	\$ 66.04		
14-8223-15-00	Collection Development	\$ 7,991.83	\$ 12,000.00	\$ 9,905.10	\$ 15,000.00	
14-8223-15-00	COMPUTER & EQUIPMENT	\$ 12,508.58	\$ 12,700.00	\$ 1,629.58	\$ 6,000.00	
17-8227-15-00	IMPACT GRANT EXPENDITURES		\$ 6,000.00	\$ 852.74	\$ 1,000.00	
17-8227-15-05	IMPACT EXPENDITURES - 18016			\$ 4,233.48	\$ 4,500.00	
17-8227-15-06	TEXAS BOOK FESTIVAL GRANT	\$ 7.92				
17-8227-15-07	TSLAC SP GRANT EXPENDITURES	\$ 4,616.95				
TOTAL EXPENDITURES		\$ 25,585.36	\$ 31,700.00	\$ 16,686.94	\$ 26,500.00	
ENDING FUND BALANCE		\$ 101,347.64	\$ 75,647.64	\$ 88,968.04	\$ 56,147.64	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$50	(\$54,580)	(\$54,580)	(\$128,914)	
REVENUE						
21-7618-00-00	INSURANCE CLAIMS	\$ 36,038.38				
TRANSFERS						
21-7600-00-00	Transfer in from DMD #1	\$ -	\$ -	\$ -	\$ -	\$ -
21-7901-00-00	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 36,038.38	\$ -	\$ -	\$ -	
TOTAL AVAILABLE FUND FOR APPROPRIATION		\$ 36,088.38	\$ (54,579.90)	\$ (54,579.90)	\$ (128,913.90)	
EXPENDITURES						
INTREST EXPENSE						
21-8700-05-00	Intrest Expense	\$ 4,522.45	\$ 7,127.00			\$ -
INTREST EXPENSE		\$ 4,522.45	\$ 7,127.00			\$ -
FURNITURE & EQUIPMENT						
21-8604-05-00	Police Department	\$ 86,145.83	\$ 67,207.00			\$ -
TOTAL FURNITURE & EQUIPMENT		\$ 86,145.83	\$ 67,207.00	\$ -	\$ -	\$ -
VEHICLE ACQUISITION						
21-8660-05-00	Police Department	\$ -	\$ -	\$ -	\$ -	\$ -
21-8660-10-00	Fire Marshal	\$ -	\$ -	\$ -	\$ -	\$ -
21-8660-14-00	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
21-8660-17-00	EMS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL VEHICLE ACQUISITION		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 90,668.28	\$ 74,334.00	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
21-7617-00-00	Auction Proceeds		\$ -	\$ -	\$ -	\$ -
21-7603-00-00	Miscellaneous Income		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALNCE		\$ (54,579.90)	\$ (128,913.90)	\$ (54,579.90)	\$ (128,913.90)	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
BUILDING FUND: FUND 30

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$642,605	(\$351,486)	(\$351,486)	\$373,514	
REVENUE						
	GRANT PROCEEDS		\$ 500,000.00	\$ 500,000.00		
	Bond Proceeds			\$ 500,000.00	\$ 500,000.00	
30-7724-00-00	Transfer from GF	\$ -	\$ 500,000.00	\$ -	\$ -	
TOTAL REVENUES		\$0	\$1,000,000	\$0	\$ 500,000.00	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$642,605	\$648,514	(\$351,486)	\$873,514	
EXPENDITURES						
Operating Expenses						
30-8301-01-00	City Hall Maintenance	8,735	20,000	169,786		
03-8301-05-00	Police Station Maintenance	2,200	5,000			
30-8301-15-00	Library Maintenance		250,000	34,266	300,000	
30-8301-17-00	Central Fire Station Maintenance	89,186				
	Construction and Maintenance Facility				300,000	
	Aminial Shelter	843,346	-	688,256	350,000	
30-8301-18-00	Miscellaneous Maintenance			475		
TOTAL OPERATING EXPENSES		\$943,466	275,000	\$892,783	\$950,000	\$0
PROJECTS						
30-8445-17	Marquee Sign for Central Fire Station	50,625		-	-	-
TOTAL EXPENDITURES		\$994,091	275,000	\$892,783	\$950,000	
ENDING FUND BALANCE		(\$351,486)	\$373,514	(\$1,244,270)	(\$76,486)	

CITY OF DICKINSON
FY 2020-2021 BUDGET
SPECIAL REVENUE FUND: COURT SECURITY FUND 31,32,33,34

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 104,767.00	\$ 89,353.91	\$ 89,353.91	\$ 47,168.91	
REVENUE						
31-7411-00-00	CHILD SAFETY FUND REVENUE	\$ 381.59	\$ 500.00	\$ 485.94	\$ 500.00	
32-7409-00-00	COURT EFFICIENCY REVENUE	\$ 2,063.27	\$ 2,100.00	\$ 1,378.63	\$ 1,300.00	
32-7412-00-00	MUNICIPAL JURY FUND REVENUE	\$ -	\$ -	\$ 65.75	\$ 100.00	
32-7413-00-00	LOCAL TRUANCY PREVENTION FUND	\$ -	\$ -	\$ 3,287.34	\$ 3,500.00	
33-7407-00-00	COURT SECURITY REVENUE	\$ 8,361.61	\$ 8,700.00	\$ 7,427.76	\$ 7,500.00	
34-7410-00-00	COURT TECHNOLOGY REVENUE	\$ 11,144.86	\$ 11,700.00	\$ 8,273.27	\$ 8,000.00	
TOTAL REVENUE		\$ 21,951.33	\$ 23,000.00	\$ 20,918.69	\$ 20,900.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 126,718.33	\$ 112,353.91	\$ 110,272.60	\$ 68,068.91	
EXPENDITURES						
SALARIES & BENEFITS						
33-8104-04-00	PTE Base Salary	\$ 8,971.79	\$ 25,200.00	\$ 5,253.62	\$ 25,000.00	
33-8150-04-00	FICA Tax	\$ 556.27	\$ 500.00	\$ 325.71	\$ 500.00	
33-8151-04-00	Payroll Tax	\$ 130.10	\$ 365.00	\$ 76.17	\$ 100.00	
33-8152-04-00	Unemployment Tax	\$ 42.81	\$ 200.00	\$ 53.32	\$ 200.00	
33-8156-04-00	Worker's Compensation Insurance	\$ 143.50	\$ 200.00	\$ 134.00	\$ 200.00	
TOTAL SALARIES & BENEFITS		\$ 9,844.47	\$ 26,465.00	\$ 5,842.82	\$ 26,000.00	
OPERATING EXPENSES						
33-8213-04-00	Uniform & Apparel	\$ -	\$ 670.00	\$ -	\$ 500.00	
32-8213-04-00	UNIFORM & APPAREL	\$ -	\$ 500.00	\$ -	\$ 250.00	
32-8210-04-00	OFFICE SUPPLIES	\$ 838.91	\$ 250.00	\$ -	\$ 250.00	
32-8410-04-00	NOTARY BOND	\$ -	\$ 290.00	\$ -	\$ 150.00	
32-8412-04-00	JURY TRIALS - EFFICIENCY	\$ 704.00	\$ 460.00	\$ -	\$ 500.00	
33-8403-04-00	Dues/Subscriptions/Books	\$ -	\$ 100.00	\$ -	\$ 100.00	
32-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	\$ -	\$ 100.00	\$ 20.00	\$ 100.00	
33-8420-04-00	Travel & Training	\$ -	\$ 1,600.00	\$ 400.00	\$ 500.00	
32-8402-04-00	TRAVEL & TRAINING	\$ 2,418.59	\$ 3,000.00	\$ 137.38	\$ 1,500.00	
33-8433-04-00	Security	\$ 289.94	\$ 3,300.00	\$ 22,563.13	\$ 3,000.00	
31-8218-04-00	FIRE PREV & CHILD SAFETY PROGS	\$ 599.33	\$ 450.00	\$ -	\$ 450.00	
32-8603-04-00	COMPUTER WORKSTATIONS/EQUIP	\$ 8,150.53	\$ 8,000.00	\$ 1,559.97	\$ 2,500.00	
34-8602-04-00	COMPUTER SOFTWARE	\$ 11,272.96	\$ 15,000.00	\$ 11,421.85	\$ 2,500.00	
34-8603-04-00	COMPUTER EQUIPMENT	\$ 3,245.69	\$ 5,000.00	\$ -	\$ 2,500.00	
TOTAL OPERATING EXPENSES		\$ 27,519.95	\$ 38,720.00	\$ 36,102.33	\$ 14,800.00	
TOTAL EXPENDITURES		\$ 37,364.42	\$ 65,185.00	\$ 41,945.15	\$ 40,800.00	
ENDING FUND BALANCE		\$ 89,353.91	\$ 47,168.91	\$ 68,327.45	\$ 27,268.91	

CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: HOTEL/ MOTEL TAX 35

Use of Hotel Occupancy Tax (HOT) revenue is specified by Chapter 351 of the Texas Tax Code. HOT tax revenue may only be used to promote tourism and the local convention and hotel industry. The Hotel/Motel Tax funds tourism initiatives.

Updated by Ph

ACCOUNT	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 BUDGET	FY 19-20 TO DATE	20-21 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 311,501.00	\$ 335,539.00	\$ 339,013.00	\$ 366,781.00	
REVENUE						
7203	Motel Occupancy Tax	\$ 24,038.00	\$ 30,000.00	\$ 27,767.76	\$ 26,000.00	
TOTAL REVENUE		\$ 24,038.00	\$ 30,000.00	\$ 27,767.76	\$ 26,000.00	-
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 335,539.00	\$ 365,539.00	\$ 366,780.76	\$ 365,539.00	
EXPENDITURES						
OPERATING EXPENSES						
35-8445-16-00	Special Project	-	-	0	-	-
SUBTOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE		\$ 335,539.00	\$ 365,539.00	\$ 366,780.76	\$ 365,539.00	