

July 26, 2016
City Council
Regular Meeting
7:00 p.m.



Julie Masters, Mayor
Charles Suderman
Bruce Henderson
Walter Wilson

AGENDA
City of Dickinson
CITY COUNCIL
REGULAR MEETING

Wally Deats, Mayor Pro Tem
Louis Decker
William H. King III
Julie M. Robinson, City
Administrator

July 26, 2016

NOTICE is hereby given of a **REGULAR MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **TUESDAY, July 26, 2016**, 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:
Invocation and Pledge of Allegiance.

ITEM 2.) PROCLAMATIONS AND COUNCIL COMMENTS:
A.

ITEM 3.) PUBLIC COMMENTS: At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, The City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

ITEM 4.) CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION:
The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Council member requests, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

A. Approval of the Minutes of the Workshop Council Meeting of July 12, 2016.

B. Approval of the Minutes of the Regular Council Meeting of July 12, 2016.

OLD BUSINESS

ITEM 5.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Update of Public Works Projects.

A. Fiscal Year 2014-2015 Street Maintenance Sales Tax Projects [48th Street (East of Highway 3), 33rd Street (East), 28th Street (West of Highway 3), Leonetti Lane, Oleander (Palm to Bridge), and Greenbriar Street].

B. Fiscal Year 2015-2016 Street Maintenance Sales Tax Projects [35th Street (East of Kansas Avenue), Nebraska Street, Hollywood Street, Gill Road, Johnson Street, Mariner's Way, Pine Oak Circle].

C. Slope Mowing and Right of Way Mowing Schedule.

ITEM 6.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2016 - **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, SO AS TO REZONE APPROXIMATELY +/- 0.7855 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN SURVEY PART OF LOT 24, NICHOLS ADDITION DICKINSON, GENERALLY LOCATED ON THE CORNER OF DEATS AND FM 1266 WITH THE ADDRESS BEING 4010 DEATS ROAD, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO GENERAL COMMERCIAL (GC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.** (Second of Three Readings)

NEW BUSINESS

ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Update on Activities of Dickinson Bayou Watershed Steering Committee Meeting of July 18, 2016.

ITEM 8.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Update on Activities of Houston-Galveston Area Council July 19, 2016.

ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2016 – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, APPROVING THE ADDITION OF LAND TO DICKINSON MANAGEMENT DISTRICT NO. 1; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.** (First of Three Readings)

ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2016 - **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR 2016-2017; MAKING**

APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE. (First And Only Reading)

ITEM 11.) BRIEFING, DISCUSSION AND DIRECTION CONCERNING: FY 2016-2017 Recommended Budget and Proposed Projects.

ITEM 12.) EXECUTIVE SESSION: The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Government Code, Vernon's Texas Codes annotated, in accordance with the authority contained in:

A. Section 551.071 – Consultation with Attorney regarding pending or contemplated litigation or a matter in which the duty of the City Attorney requires to be discussed in closed meeting.

B. Section 551.072 – Deliberation Regarding Real Property – Discussion Regarding the Purchase, Exchange, Lease or Value of Real Property.

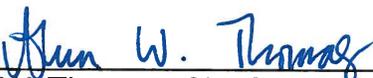
ITEM 13.) RECONVENE

ITEM 14.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

ITEM 15.) ADJOURN

CERTIFICATION

This is to certify that a copy of the Notice of the Regular City Council meeting for **TUESDAY, July 26, 2016**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this the 21st day of **July, 2016**, prior to 6:00 p.m.


Alun W. Thomas, 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.

City Council Meeting

CALL TO ORDER

Invocation

Given by: _____

Pledge of Allegiance

Given by: _____

Roll Call

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

MEETING DATE July 26, 2016

Regular Meeting

<u>MAYOR/COUNCIL</u>	<u>PRESENT</u>	<u>ABSENT</u>
MAYOR JULIE MASTERS	_____	_____
POS. 1: COUNCILMEMBER CHARLES SUDERMAN	_____	_____
POS. 2: COUNCILMEMBER BRUCE HENDERSON	_____	_____
POS. 3: COUNCILMEMBER WALTER WILSON	_____	_____
POS. 4: COUNCILMEMBER WALLY DEATS	_____	_____
POS. 5: COUNCILMEMBER LOUIS DECKER	_____	_____
POS. 6: COUNCILMEMBER WILLIAM KING	_____	_____
 <u>ALSO IN ATTENDANCE:</u>		
CITY ATTORNEY David W. Olson	_____	_____
CITY ADMINISTRATOR Julie M. Robinson	_____	_____
City Secretary Alun W. Thomas	_____	_____
Administrative Services Manager Stephanie Russell	_____	_____
Director of Community Dev. Zachary Meadows	_____	_____
Public Works Director Paul Booth	_____	_____
Library Director Vicki McAllister	_____	_____
Fire Marshal Lee Darrow	_____	_____
Police Chief Ron Morales	_____	_____
EMS Director Derek Hunt	_____	_____

Julie Masters, Mayor
Charles Suderman
Bruce Henderson
Walter Wilson

MINUTES
City of Dickinson
CITY COUNCIL
SPECIAL WORKSHOP
MEETING

Wally Deats, Mayor Pro Tem
Louis Decker
William H. King III
Julie M. Robinson, City
Administrator

July 12, 2016

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, JULY 12, 2016**, at **6:00 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

Mayor Masters called the meeting to order at 6:06 p.m. City Secretary Alun Thomas called roll and certified a quorum. Council Members present were as follows: Mayor Julie Masters and Council Members Charles Suderman, Bruce Henderson, Walter Wilson and Louis Decker. Mayor Pro-Tem Wally Deats and Council Member William H. King, III were absent. Also present were City Administrator Julie Robinson, Administrative Services Manager Stephanie Russell, Director of Community Development Zachary Meadows, Director of Public Works Paul Booth, and Fire Marshal Lee Darrow.

ITEM 2.) BRIEFING, DISCUSSION AND DIRECTION CONCERNING: FY 2017 Budget With Regards To Dickinson Volunteer Fire Department (“DVFD”) Request To Increase Monthly Pension Rate.

Administrative Services Manager Stephanie Russell presented the requested increase to Council as outlined in the Agenda Item Data Sheet. After discussion, it was the direction of Council to proceed with the increase in the City’s monthly contribution rate to Dickinson Volunteer Fire Department’s pension fund to \$65 per month per participant as proposed by Mrs. Russell.

ITEM 3.) BRIEFING, DISCUSSION AND DIRECTION CONCERNING: FY 2017 Budget And The City’s Contribution To Health Insurance For City Employees.

Mrs. Russell presented the item and addressed the questions of Council. After discussion, it was the direction of Council to continue with the same insurance broker and to proceed with the proposed “defined contribution” approach as outlined in the agenda item.

ITEM 4.) BRIEFING, DISCUSSION AND DIRECTION CONCERNING: Structure of Operations and Staffing for Bayou Animal Services Corporation.

Mrs. Russell presented the item and addressed the questions of Council. There was discussion concerning the funding for operations of Bayou Animal Services that is shared among Dickinson, Santa Fe and Clear Lake Shores, and City Administrator Julie Robinson discussed the composition of the Board of Directors for Bayou Animal Services Corporation. Council Member Henderson asked staff for a financial analysis of what Bayou Animal Services Corporation is costing the City, so that Council may better understand and anticipate the financial decisions that it may face in the future. Mrs. Robinson agreed to have staff prepare the analysis. After discussion, it was the direction of Council to leave Bayou Animal Services Corporation in its current structure as a local government corporation. It was also the direction of Council to incorporate the staff of Bayou Animal Services Corporation as employees of the City of Dickinson and provide administrative services to Bayou Animal Services Corporation in the same way that the City currently provides such services to and incorporates staff for other Corporations of the City such as Dickinson Economic Development Corporation.

ITEM 5.) ADJOURN

Council Member Henderson made a motion to adjourn the meeting at 6:33 p.m., and Council Member Wilson seconded the motion.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

PASSED, APPROVED AND ADOPTED this the 26th day of July, 2016.

Julie Masters, Mayor

ATTEST:

Alun W. Thomas, City Secretary

Julie Masters, Mayor
Charles Suderman
Bruce Henderson
Walter Wilson

MINUTES
City of Dickinson
CITY COUNCIL
REGULAR MEETING

Wally Deats, Mayor Pro Tem
Louis Decker
William H. King III
Julie M. Robinson, City
Administrator

July 12, 2016

NOTICE is hereby given of a **REGULAR MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **TUESDAY, July 12, 2016**, 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:

Invocation and Pledge of Allegiance.

Mayor Masters called the meeting to order at 7:02 p.m. Council Member Suderman gave the invocation, and Council Member Henderson led the Pledge of Allegiance. City Secretary Alun Thomas called roll and certified a quorum. Council Members present were as follows: Mayor Julie Masters and Council Members Charles Suderman, Bruce Henderson, Walter Wilson, and Louis Decker. Mayor Pro-Tem Wally Deats and Council Member William H. King III were absent. Also present were City Administrator Julie Robinson, Administrative Services Manager Stephanie Russell, Director of Community Development Zachary Meadows, Director of Public Works Paul Booth, Fire Marshal Lee Darrow and Police Chief Ron Morales.

ITEM 2.) PROCLAMATIONS AND COUNCIL COMMENTS:

Council Comments:

- Welcome and thank you to all attending.
- Our thoughts are with the Dallas community at it deals with the effects from the recent shooting of multiple police officers.
- Thank you to the Dickinson Police Department, our Fire Marshal, and all of our first responders. We are proud to see and hear the many commendations about our emergency responders, and encourage citizens to thank first responders for their jobs well done.
- A special thank you to Chief Morales, who is one of the only Police Chiefs to attend the statewide meetings of Citizen Police Academy alumni groups.
- It is only about fourteen days until football season begins.

ITEM 3.) PUBLIC COMMENTS: At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, The City Council may not deliberate. **Comments from the public**

should be limited to a maximum of three (3) minutes per individual speaker.

None.

ITEM 4.) CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION:

The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Council member requests, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

- A. Approval of the Minutes of the Workshop Council Meeting of June 28, 2016.
- B. Approval of the Minutes of the Regular Council Meeting of June 28, 2016.
- C. Award Of Competitive Sealed Bid #1606-06 For Street Materials To Martin Asphalt Company For Liquid Asphalt CRS 2 And Liquid Asphalt SS1; To Vulcan Materials Company For A. Limestone Base, Grade 1; A. Limestone Base, Grade 2; And Cement Stabilized, Limestone 7% Mix And Cement Stabilized Limestone 7% Mix; Limeco, Inc. For Lime Slurry; And Century Asphalt, Ltd. For Hot-Mix, Cold Lay Asphaltic Material (Class A, Type D); Hot-Mix Asphaltic Concrete Material (Class A Type D); Crushed Concrete Base, Grade 1; Crushed Concrete Base, Grade 2; And Black Base Material.
- D. Resolution Number XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE CITY OF DICKINSON, TEXAS AND CENTURY ASPHALT, LTD. FOR STREET MATERIALS (HOT-MIX, COLD LAY ASPHALTIC MATERIAL (CLASS A, TYPE D); HOT-MIX ASPHALTIC CONCRETE MATERIAL (CLASS A TYPE D); CRUSHED CONCRETE BASE, GRADE 1; CRUSHED CONCRETE BASE, GRADE 2; AND BLACK BASE MATERIAL); AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**
- E. Resolution Number XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE CITY OF DICKINSON, TEXAS AND LIMECO, INC. FOR STREET MATERIALS (LIME SLURRY); AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; PROVIDING FOR THE**

INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

- F. Resolution Number XXX-2016 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE CITY OF DICKINSON, TEXAS AND MARTIN ASPHALT COMPANY FOR STREET MATERIALS (LIQUID ASPHALT CRS 2 AND LIQUID ASPHALT SS1); AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- G. Resolution Number XXX-2016 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE CITY OF DICKINSON, TEXAS AND VULCAN MATERIALS COMPANY, LLC FOR STREET MATERIALS (A. LIMESTONE BASE, GRADE 1; A. LIMESTONE BASE, GRADE 2; AND CEMENT STABILIZED, LIMESTONE 7% MIX); AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

Council Member Henderson made a motion to approve the Consent Agenda. Council Member Decker seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

OLD BUSINESS

ITEM 5.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Update of Public Works Projects.

- A. Fiscal Year 2015-2016 Street Maintenance Sales Tax Projects [35th Street (East of Kansas Avenue), Nebraska Street, Hollywood Street, Gill Road, Johnson Street, Mariner's Way, Pine Oak Circle].
- B. Bayou Chantilly Outfall Repair Project.
- C. Slope Mowing and Right of Way Mowing Schedule.

Public Works Director Paul Booth presented Council with an update on the status of the current Public Works Projects and addressed the questions of Council.

- ITEM 6.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, TO GRANT SPECIFIC USE PERMIT NUMBER SUP-16-0372 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR A RESTAURANT THAT SERVES ALCOHOL; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 2.001 ACRES IN DICKINSON CROSSING (2006) ABSTRACT 19, LOT A, 2.001 ACRES, MORE COMMONLY KNOWN AS 614 FM 517 WEST, GENERALLY LOCATED SOUTH OF FM 517 AND WEST OF EVERGREEN IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED NEIGHBORHOOD COMMERCIAL (“NC”); PROVIDING FOR THE INCORPORATION OF PREAMBLE; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.** (Second of Three Readings)

Mayor Masters read the ordinance by caption only. Council Member Wilson made a motion to approve the ordinance in two readings, and Council Member Henderson seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

- ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, ADOPTING CHAPTER 2, LAND USE, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.** (Second of Three Readings)

Mayor Masters read the ordinance by caption only. Council Member Wilson made a motion to approve the ordinance in two readings, and Council Member Henderson seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

- ITEM 8.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING SUBSECTION (a), PERMITTED USES, OF SECTION 18-55, GENERAL COMMERCIAL “GC” DISTRICT, OF ARTICLE IV, ZONING DISTRICTS, OF CHAPTER 18, ZONING, OF THE CODE OF ORDINANCES OF THE CITY OF DICKINSON, TEXAS, TO DELETE SUBSECTION (21), HOTELS, MOTELS, ROOMING AND BOARDING HOUSES, AND OTHER LODGING PLACES, AND TO RENUMBER THE REMAINING SUBSECTIONS ACCORDINGLY; REVISING SECTION 18-58, USES REQUIRING SPECIFIC USE PERMIT, OF ARTICLE V, SPECIFIC USES, OF CHAPTER 18, ZONING, OF THE CODE OF ORDINANCES TO INCLUDE “HOTELS, MOTELS, ROOMING AND BOARDING HOUSES, AND OTHER LODGING PLACES” IN GENERAL COMMERCIAL (GC) ZONING DISTRICT AS ONE OF THE USES THAT MUST OBTAIN A SPECIFIC USE PERMIT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.** (Second of Three Readings)

Mayor Masters read the ordinance by caption only. Council Member Decker made a motion to approve the ordinance in two readings, and Council Member Suderman seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

- ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – **AN ORDINANCE EXTENDING THE CORPORATE LIMITS OF THE CITY OF DICKINSON, TEXAS, TO EMBRACE AND INCLUDE ALL OF THE TERRITORY WITHIN CERTAIN LIMITS AND BOUNDARIES AND ANNEXING TO THE CITY OF DICKINSON, TEXAS, ALL OF THE TERRITORY WITHIN SUCH BOUNDARIES; APPROVING A SERVICE PLAN FOR ALL OF THE AREA WITHIN SUCH TERRITORY; MAKING FINDINGS; AND CONTAINING OTHER PROVISIONS**

RELATED TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.
(Second of Three Readings)

Mayor Masters read the ordinance by caption only. Council Member Suderman made a motion to approve the ordinance in two readings, and Council Member Decker seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

NEW BUSINESS

- ITEM 10.) DISCUSSION AND DIRECTION CONCERNING:** Proposed Purchase Of A KC Cruiser Robot And Supporting Equipment By Dickinson Citizens Police Academy Alumni Association To Be Donated To Dickinson Police Department And Requested Reimbursement To Dickinson Citizens Police Academy Alumni Association Of \$1,000.00 For Such Robot From The Child Safety Fund.

Council Members Suderman and Decker recused themselves from the discussion. After discussion, it was the direction of Council to proceed with the project.

- ITEM 11.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Request from Republic Services for Extension of Deadline to Submit Rate Increase Request for 2017.

City Administrator Julie Robinson presented Republic Services' request to Council and addressed the questions of Council. Council Member Henderson made a motion to deny Republic Services' request for an Extension of Deadline to Submit Rate Increase Request for 2017, and Council Member Decker seconded the motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

4 AYES (Suderman, Henderson, Wilson and Decker)

0 NAYS

MOTION PASSED

- ITEM 12.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Recommendations For Use Of Unassigned General Fund, Fund Balance From FY 2014-2015.

Administrative Services Manager Stephanie Russell presented the recommendations for use of Unassigned General Fund, Fund Balance from FY 2014-2015 to Council. Council discussed the recommendation to purchase a marquee for the Central Fire Station, with some Council Members proposing that the funds could be better utilized for other projects.

Council Member Wilson made a motion to spend the Unassigned Fund Balance as outlined in the agenda item, and Council Member Suderman seconded the motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

2 AYES (Suderman and Wilson)

2 NAYS (Henderson and Decker)

There being an equal number of ayes and nays, Mayor Masters cast a tiebreaking vote:

1 AYE (Masters)

MOTION PASSED

ITEM 13.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, CONFIRMING THE NEW APPOINTMENT OF A MEMBER TO THE GALVESTON COUNTY UNITED BOARD OF HEALTH; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AND EFFECTIVE DATE.**

Mayor Masters read the resolution by caption only. After a discussion, Council Member Suderman made a motion to approve the resolution, and Council Member Wilson seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

2 AYES (Wilson and Decker)

2 NAYS (Suderman and Henderson)

There being an equal number of ayes and nays, Mayor Masters cast a tiebreaking vote:

1 AYE (Masters)

MOTION PASSED

ITEM 14.) EXECUTIVE SESSION: The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Government Code,

Vernon's Texas Codes annotated, in accordance with the authority contained in:

- A. Section 551.071 – Consultation with Attorney regarding pending or contemplated litigation or a matter in which the duty of the City Attorney requires to be discussed in closed meeting.
- B. Section 551.072 – Deliberation Regarding Real Property – Discussion Regarding the Purchase, Exchange, Lease or Value of Real Property.

Master Masters stated Executive Session was no longer needed; consequently, Council did not meet in Executive Session.

ITEM 15.) RECONVENE

Not applicable.

ITEM 16.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

Not applicable.

ITEM 17.) ADJOURN

Council Member Wilson made a motion to adjourn the meeting at 7:47 p.m., and Council Member Henderson seconded the motion.

VOTE:

4 AYES (Wilson, Henderson, Decker and King)

0 NAYS

MOTION PASSED

PASSED, APPROVED AND ADOPTED this the 26th day of July, 2016.

Julie Masters, Mayor

ATTEST:

Alun W. Thomas, City Secretary

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE July 26, 2016

TOPIC: Ordinance Number XXX-2016 (Zoning Case ZMC-16-0163)

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, SO AS TO REZONE APPROXIMATELY +/- 0.7855 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN SURVEY PART OF LOT 24, NICHOLS ADDITION DICKINSON, GENERALLY LOCATED ON THE CORNER OF DEATS AND FM 1266 WITH THE ADDRESS BEING 4010 DEATS ROAD, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO GENERAL COMMERCIAL (GC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

BACKGROUND: (This is the second of three readings)

On March 22, 2016, the City Council conducted a public hearing on a request by Glen Finley, to amend the Comprehensive Zoning Ordinance by changing the zoning from Conventional Residential ("CR") to General Commercial ("GC") on the property located at 4010 Deats Road, in Dickinson. The Ordinance was approved on first reading.

On April 12, 2016, Council tabled the second reading of the Ordinance since the property owner had not removed the existing fireworks stand as Council had previously directed. The fireworks stand has now been removed, so the second reading of the Ordinance is presented for Council's consideration.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended approval of the zoning change request.**

ATTACHMENTS: • Ordinance XXX-2016

FUNDING ISSUES

Not applicable
 Not budgeted
 Full Amount already budgeted.
 Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Zachary Meadows, Director of Community Development	

ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

**ORDINANCE NUMBER XXX-2016
(Zoning Case ZMC-16-0163)**

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, SO AS TO REZONE APPROXIMATELY +/- 0.7855 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN SURVEY PART OF LOT 24, NICHOLS ADDITION DICKINSON, GENERALLY LOCATED ON THE CORNER OF DEATS AND FM 1266 WITH THE ADDRESS BEING 4010 DEATS ROAD, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO GENERAL COMMERCIAL (GC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Approximately ± 0.7855 acres, legally described as Abstract 19 Perry & Austin Survey Part of Lot 24, Nichols Addition Dickinson generally located On The Corner of Deats Road and FM 1266 with the address being 4010 Deats Road, (the “Property”), in the City of Dickinson, Galveston County, Texas (the “City”); and

WHEREAS, the Property presently has a zoning classification of Conventional Residential (CR) under Ordinance Number 420-2001, the City's Comprehensive Zoning Ordinance; and

WHEREAS, Glenn Finley & Susan Wendorf (“Applicant”) has requested such zoning classification change of said Property from Conventional Residential (CR) to General Commercial (GC) as authorized by the City’s Zoning Ordinance; and

WHEREAS, the City Secretary of Dickinson, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Dickinson and laws of the State of Texas, at a meeting of the City Council, to be held on the 22nd day of March 2016, for the purpose of considering rezoning the Property from Conventional Residential (CR) to General Commercial (GC); and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Dickinson, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 22nd day of March 2016; and

WHEREAS, the City Council is of the opinion and finds that such rezoning would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Dickinson, and as well, the owners and occupants thereof, and the City generally.

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

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The Comprehensive Zoning Ordinance Number 420-2001, as the same has been heretofore amended, is hereby further amended so as to rezone ± 0.7855 acres, legally described as Abstract 19 Perry & Austin Survey Part of Lot 24, Nichols Addition Dickinson generally located On The Corner of Deats Road and FM 1266 with the address being 4010 Deats Road, in the City of Dickinson, Galveston County, Texas from Conventional Residential (CR) to General Commercial (GC).

Section 3. It is directed that the official zoning map of the City of Dickinson, adopted on the 24th day of June, 2001, by Ordinance Number 420-2001, shall be revised and amended to reflect the zoning classification established by this Ordinance, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 4. All provisions of the ordinances of the City of Dickinson in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Dickinson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 5. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section 6. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to a fine in an amount not to exceed \$2,000.00. Each day a violation continues shall constitute a separate offense.

Section 7. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it

shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 8. This Ordinance shall become effective upon final reading and adoption of this Ordinance, in accordance with law.

DULY PASSED AND APPROVED on first reading this 22nd day of March, 2016.

DULY PASSED AND APPROVED on second reading this _____ day of _____, 2016.

DULY PASSED, APPROVED, AND ADOPTED on third and final reading this _____ day of _____, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE July 26, 2016

TOPIC: Ordinance Number XXX-2016

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, APPROVING THE ADDITION OF LAND TO DICKINSON MANAGEMENT DISTRICT NO. 1; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

BACKGROUND: The City of Dickinson recently completed the annexation into the City of two tracts of land as described in Ordinances 832-2015 and 850-2016, respectively. Since the boundaries of Dickinson Management District No. 1 coincide with the City's boundaries, it is recommended that the properties be annexed into Dickinson Management District No. 1.

Section 3853.108 of the enabling legislation for Dickinson Management District No. 1 provides that the District may annex land located within the boundaries of the City of Dickinson upon approval by the City Council. If approved, the District will then annex these two tracts into its boundaries.

RECOMMENDATION: Staff recommends approval of the Ordinance.

ATTACHMENTS: • Ordinance Number XXX-2016

FUNDING ISSUES Not applicable
 Not budgeted
 Full Amount already budgeted.
 Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Julie M. Robinson, City Administrator	

ACTIONS TAKEN

APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER
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ORDINANCE NUMBER XXX-2016

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, APPROVING THE ADDITION OF LAND TO DICKINSON MANAGEMENT DISTRICT NO. 1; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, Dickinson Management District No. 1 (the “District”) is a special district created under Section 59, Article XVI, Texas Constitution by Special Districts Local Laws Chapter 3853 (the “Act”); and

WHEREAS, the District is located within the boundaries of the City of Dickinson, Texas (the “City”); and

WHEREAS, the City has annexed two tracts of land as described in the attached **Exhibit “A”** (the “Tract”) attached to this ordinance; and

WHEREAS, Section 3853.108 of the Act provides that the District may annex land located within the boundaries of the City upon approval of the City’s governing body; and

WHEREAS, the City is willing to approve to the annexation of the Tracts into the District.

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

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council of the City of Dickinson, Texas, hereby grants its written approval to the addition to Dickinson Management District No. 1 of those certain tracts of land as described in attached Exhibit “A”.

Section 3. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 4. All provisions of the ordinances of the City of Dickinson in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Dickinson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. This Ordinance shall irrevocably take effect immediately upon its first and final reading and the passage and approval.

DULY PASSED AND APPROVED on first reading this the 26th day of July, 2016.

DULY PASSED AND APPROVED on second reading this the _____ day of _____, 2016.

DULY PASSED, APPROVED AND ADOPTED on third and final reading this the _____ day of _____, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

Exhibit "A"
The Tracts

Metes and Bounds Description of the Tracts

(1) The Territory Annexed by the City of Dickinson in Ordinance 832-2015 and More Particularly Described by Metes and Bounds:

CITY OF DICKINSON
ETJ ANNEXATION

ALL that certain property being Blocks 193, 194, 195, 196, 201, 202, 203, 204, 209, 210, 211, 212, 217, 218, 225 and 226 together with selected intervening and adjoining parts of Dickinson Avenue, Montana Avenue, Kansas Avenue, Galveston Avenue, Texas Avenue, East 25th Street, East 26th Street, East 27th Street and East 28th Street, all being out of and a part of the **NICHOLSTONE ADDITION TO THE TOWN OF DICKINSON**, a Subdivision out of the **PERRY & AUSTIN LOWER LEAGUE**, Abstract No 19, Galveston County, Texas, according to the map or plat thereof recorded at Map Record 93, Plat Number 3, and;

ALL of RESERVE 'A', a part of RESERVE 'B', together with Lot 43, Block 1, and selected intervening and adjoining parts of Edgewood Drive, all being out of and a part of **EDGEWOOD** Subdivision, a Subdivision out of the **ROBERT HALL SURVEY**, Abstract 78, Galveston County, Texas, according to the map or plat thereof recorded at Map Record 15, Plat Number 144, and;

A part of Block 24 together with selected intervening and adjoining public streets or drives being a part of Richards Drive and all of Balzer Drive all being out of the **NICHOL'S ADDITION**, a Subdivision out of the **PERRY & AUSTIN LOWER LEAGUE**, Abstract No 19, Galveston County, Texas, according to the map or plat thereof recorded at Map Record 93, Plat Number 3;

All being of record in the Office of the County Clerk of said Galveston County, Texas, said property being more particularly described as follows, to wit:

BEGINNING at a point for corner being the Southeast corner of said Block 212, **NICHOLSTONE ADDITION**, said point further being the intersection of the West line of Texas Avenue, a 100 foot wide public roadway right-of-way, with the North line of East 28th Street, a 70 foot wide public roadway right-of-way;

THENCE in a Westerly direction along and with the North line of said East 28th Street, at 670.0 feet, more or less, pass the Southwest corner of Block 211, **NICHOLSTONE ADDITION**, the same being the East line of Kansas Avenue, a 70 foot wide public roadway right-of-way, and continuing for a total distance of 740.0 feet, more or less, to a point for corner being at the West line of the aforesaid Kansas Avenue;

THENCE in a Southerly direction along and with the West line of said Kansas Avenue, a distance of 660.0 feet, more or less, to a point for corner being the Southeast corner of said Block 226, **NICHOLSTONE ADDITION**, said point further being the point of intersection of the North line of 30th Street with the West line of said Kansas Avenue;

THENCE in a Westerly direction along and with the North line of said 30th Street, at 670.0 feet, more or less, pass the Southwest corner of Block 225, NICHOLSTONE ADDITION, the same being the point of intersection of the North line of said 30th Street with the East line of Dickinson (aka Texas State F.M. Highway 1266, a 100 foot public roadway right-of-way) and continuing for a total distance of 770.0 feet, more or less, to a point for corner being at the West line of said F.M. 1266, the same being the East line of the aforesaid RESERVE 'B', EDGEWOOD Subdivision;

THENCE in a Southerly direction along and with said common line, a distance of 165.0 feet, more or less, to a point for corner;

THENCE in a Westerly direction, perpendicular to the West line of said F.M. 1266, a distance of 151.3 feet, more or less, to a point for corner being at the West line of the aforesaid RESERVE 'B', EDGEWOOD Subdivision;

THENCE in a Northerly direction, parallel with the West line of said F.M. 1266 and along and with the West line of said RESERVE 'B', a distance of 241.8 feet, more or less, to a point for corner being the most Northwesterly corner of said RESERVE 'B', the same being the most Northerly corner of Lot 48, Block 2, EDGEWOOD Subdivision, said point further being at the Southeasterly line of Edgewood Drive, a 60 foot wide public roadway right-of-way;

THENCE in a Southwesterly direction along the Northwesterly line said Lot 48 and with the Southeasterly line of said Edgewood Drive, a distance of 33.0 feet, more or less, to a point for corner;

THENCE in a Northwesterly direction crossing perpendicularly the aforesaid Edgewood Drive, at 60 feet passing the Southeasterly common corner of Lots 42 and 43, Block 1, EDGEWOOD Subdivision, and continuing for a total distance of 175.0 feet, more or less, said point being the common Northwesterly corner of the aforesaid Lots 42 and 43, EDGEWOOD Subdivision, and being at the Southeasterly line of the aforesaid Block 24 of the NICHOL'S ADDITION;

THENCE in a Southwesterly direction along and with the Southeasterly line of said Block 24, NICHOL'S ADDITION, the same being the Northwesterly line of the aforesaid EDGEWOOD Subdivision, a distance of 12.9 feet, more or less, to a point for corner;

THENCE in a Northwesterly direction, perpendicular to the Southeasterly line of said Block 24, NICHOL'S ADDITION, a distance of 110.0 feet, more or less, to a point for corner, said point being at the Southeasterly line of Richard Drive, a called 60 foot wide roadway right-of-way;

THENCE in a Northeasterly direction along the Southeasterly line of said Richard Drive and parallel with the Northwesterly line of the aforesaid EDGEWOOD Subdivision, a distance of 50.4 feet, more or less, to a point for corner;

THENCE in a Northwesterly direction, perpendicular to the Northwesterly line of the aforesaid EDGEWOOD Subdivision, at 549.6 feet, more or less, pass the Southeasterly line of Deats Road, a 70 foot wide public roadway right-of-way, and continuing for a total distance of 619.6 feet, more or less, to a point for corner being at the Northwesterly line of said Deats Road;

THENCE in a Northeasterly direction along and with the Northwesterly line of said Deats Road, a distance of 880.8 feet, more or less, to a point for corner, said point being the point of intersection of the Northwest line of said Deats Road with the Westerly line of the aforesaid Dickinson Avenue (Texas State F.M. Highway 1266);

THENCE in a Northerly direction along and with the Westerly line of said F.M. 1266, a distance of 322.2 feet to a point for corner;

THENCE Easterly, crossing said F.M. 1266, at 70.0 feet, more or less, pass the Southwest corner of Block 185, **NICHOLSTONE ADDITION TO THE TOWN OF DICKINSON**, same being the point of intersection of the East line of said F.M. 1266 with the North line of East 25th Street; at 1480.0 feet, more or less, pass the point of intersection of the North line of said East 25th Street with the West line of Texas Avenue, a 100.0 foot wide public roadway right-of-way and continuing along and with the North line of said East 25th Street, for a total distance of 1580.0 feet, more or less, to a point for corner being the point of intersection of the North line of said East 25th Street with the West line of the aforesaid Texas Avenue;

THENCE in a Southerly direction along and with the East line of Texas Avenue, a distance of 330.0 feet, more or less, to a point for corner being the point of intersection of said East line with the North line of East 26th Street;

THENCE in a Westerly direction, crossing said Texas Avenue a distance of 100.0 feet, more or less, to a point for corner, said point being the Southeast corner of Block 196, **NICHOLSTONE ADDITION TO THE TOWN OF DICKINSON**, and further being the point of intersection of North line of 26th Street with the West line of Texas Avenue;

THENCE in a Southerly direction along the West line of said Texas Avenue and with the East line of Blocks 204 and 212 of **NICHOLSTONE ADDITION TO THE TOWN OF DICKINSON**, a distance of 660.0 feet, more or less, to the **POINT OF BEGINNING** and containing an approximate calculated area of +/-0.09 Square Miles of area.

NOTE: THIS DOCUMENT HAS BEEN PREPARED UNDER 22 TAC § 663.23; DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND; IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURTION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT HAS BEED PREPARED.

PREPARED
SEPTEMBER 28, 2015

DALE L. HARDY / GEOSURV,LLC
REGISTERED PROFESSIONAL LAND SURVEYORS
P.O. BOX 246, LEAGUE CITY, TEXAS 77574
PH 281-554-7739 FAX 281-554-6928 E-MAIL: dhardy@geosurvlc.com

DICKINSON ETJ 2015

PAGE 3 OF 4

2) The Territory Annexed by the City of Dickinson in Ordinance 850-2015 and More Particularly Described by Metes and Bounds:

BEGINNING at the southeast corner of Block 12, of Nichols Addition, as shown in the Map of Dickinson, a subdivision in Galveston County, Texas, according to the map or plat thereof recorded in Volume 7, Page 1, of the Map Records of Galveston County, Texas, and being in the southwest right of way line of Ohio Avenue;

THENCE northwesterly along the southwest right of way line of said Ohio Avenue to the northwest right of way line of Deats Road and said point being the southwest corner of Block 121, of the Dickinson Townsite, as shown in said Map of Dickinson;

THENCE northeasterly along the north line of said Deats Road to the southeast corner of said Block 121, of said Dickinson Townsite, and being in the southwest right of way line of Arkansas Avenue;

THENCE Northwesterly along the southwest right of way line of said Arkansas Avenue, same being the Northeast line of Blocks 121, 122, 123, and 124, of said Dickinson Townsite, to the southeast corner of Block 125, of said Dickinson Townsite, and being in the northwest right of way line of 27th Street;

THENCE northeasterly along the northwest right of way line of said 27th Street, same being the southeast line of Blocks 155, 185, 215, and 245, of said Dickinson Townsite, to the point of intersection of the southeast line of said Block 245, with the south line of the City of League City's Extraterritorial Jurisdiction, and said point being approximately 179 feet +/-northeasterly of the northeast right of way line of Kentucky Avenue;

THENCE northeasterly along the south line of said City of League City's Extraterritorial Jurisdiction, and being a non-tangent curve to the right with a radius of 10560 feet, to the east right of way line of Dickinson Avenue, also commonly known as F.M. 1266, and being in the west line of Block 169, of Nicholstone Addition, and being approximately 10 feet +/-south of East 22nd Street;

THENCE Southerly along the east right of way line of said Dickinson Avenue, to the southwest corner of Block 185, of said Nicholstone Addition, same being the point of intersection of the east right of way line of said Dickinson Avenue and the north right of way line of East 25th Street;

THENCE westerly along the projection of the north right of way line of said East 25th Street to the west right of way line of said Dickinson Avenue, and being in the east line of Block 124, of Addition "B", of said Map of Dickinson;

THENCE Southerly along the west right of way line of said Dickinson Avenue, to the southeast corner of said Block 124, of Addition "B", and being in the northwest right of way line of said Deats Road;

THENCE Southwesterly along the northwest right of way line of said Deats Road, same being the southeast line of said Block 124, of Addition "B", and the southeast line of Blocks 241, and 211, of said Moores Addition, to a point in the southeast line of said Block 211, of said Moores Addition, said point being approximately 110 feet +/- southwesterly from the southeast corner of said Block 211, of Moores Addition, and being the point of intersection of the northwesterly projection of the southwest line of Block 3, of Country Place Subdivision, same being the northeast line of Block 2, of said Country Place Subdivision;

THENCE Southeasterly along the southwesterly line of said Block 3, of Country Place Subdivision, to the southwest corner of said Block 3, and being in the northwest right of way line of Richard Drive;

THENCE Southerly and crossing said Richard Drive, to the northeast corner of Lot 5, Block 1, of said Country Place Subdivision, same being the northwest corner of Lot 4, Block 1, of said Country Place Subdivision;

THENCE southeasterly along the east line of said Lot 5, Block 1, of Country Place Subdivision, to the southeast corner of said Lot 5, and being in the northwest line of Lot 42, Block 1, of Edgewood Subdivision;

THENCE Southwesterly along the northwest line of said Block 1, of Edgewood Subdivision, to the POINT OF BEGINNING.

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE July 26, 2016

TOPIC	<p>ORDINANCE NUMBER XXX-2016</p> <p>AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR 2016-2017; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.</p>
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BACKGROUND	<p>Dickinson Economic Development Corporation FY 2016-2017 Annual Budget was approved and adopted by Dickinson Economic Development Corporation Board on July 11, 2016. The approved budget includes the recommended percentages of salaries and benefits as discussed by the Council on June 28, 2016. The DEDC FY 2016-2017 Annual Budget is presented to the Council for approval.</p>
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RECOMMENDATION	Staff recommends approval of the Ordinance.
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ATTACHMENTS	<ul style="list-style-type: none"> • Ordinance Number XXX-2016
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FUNDING ISSUES	<input checked="" type="checkbox"/> None <input type="checkbox"/> Full Amount already budgeted. <input type="checkbox"/> Funds to be transferred from
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SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Stephanie Russell, Administrative Services Manager	

ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

ORDINANCE NUMBER XXX-2016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR 2016-2017; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after notice required by law, on the 11th day of July 2016, the Dickinson Economic Development Corporation Board proposed and adopted a budget for expenditures for the Dickinson Economic Development Corporation for the 2016-2017 Fiscal Year; and

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

WHEREAS, the City Council now finds that the proposed and adopted budget for the Dickinson Economic Development Corporation for Fiscal Year 2016-2017 should be approved and adopted.

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

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

Section 2. The annual budget for the Dickinson Economic Development Corporation for the Fiscal Year 2016-2017 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be signed by the City Secretary, which shall read as follows: "The Original Budget of the Dickinson Economic Development Corporation for the Fiscal Year 2016-2017." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

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

DULY PASSED AND APPROVED this the 26th day of July, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

EXHIBIT “A”

TO

ORDINANCE XXX-2016

DICKINSON ECONOMIC DEVELOPMENT CORPORATION: FUND 40
FY 2016-2017 BUDGET

The Dickinson Economic Development Corporation (DEDC) is a Type B economic development corporation authorized by the Development Corporation Act of 1979 which gives cities the ability to finance new and expanded business enterprises in their local communities. Chapters 501, 504 and 505 of the Local Government Code authorizes cities to adopt a sales tax to fund the corporations, outlines the characteristics of a Type B corporation, and defines projects corporations are allowed to undertake. The DEDC consists of a seven member board appointed by City Council. Its budget is also approved by City Council.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Sales Tax	1,428,810	1,458,700	1,433,700	1,499,800	66,100
Rental Income	6,725	7,300	9,000	7,000	(2,000)
Interest Income	2,069	2,180	1,500	2,000	500
Miscellaneous Income	257,181	490	-	-	-
TOTAL REVENUE	1,694,784	1,468,670	1,444,200	1,508,800	64,600
EXPENDITURES					
Capital Outlays					
Computers/Office Equipment	1,262	3,000	3,000	3,000	-
Contractual Payments	26,027	26,027	26,027	26,027	-
Real Property Acquisition	682,134	864,546	458,121	250,571	(207,550)
Total Capital Outlays	709,424	893,573	487,148	279,598	(207,550)
Contract Services					
ED Consulting	10,000	20,500	10,000	10,000	-
Financial & Auditing	1,000	1,000	1,000	1,000	-
GIS	3,000	2,900	2,900	2,900	-
Legal	1,050	7,500	7,500	7,500	-
Multimedia Services	179	500	500	500	-
Branding & Marketing Study	25,000	-	75,000	75,000	-
Demolition Services	54,525	54,525	54,525	75,000	20,475
Total Contract Services	94,754	86,925	151,425	171,900	20,475
Debt Service					
Interest	12,705	12,705	12,705	8,980	(3,725)
Principal	50,000	50,000	50,000	60,000	10,000
Total Debt Service	62,705	62,705	62,705	68,980	6,275
Projects & Programs					
Cedar Oaks	30,907	75,000	75,000	75,000	-
Hughes Road	218	10,000	10,000	24,000	14,000
Hwy 3 Façade Improvement Prgm	-	28,000	28,000	28,000	-
Business Retention Prgm	-	1,000	1,000	1,000	-
Visual Improvement Prgm	-	40,000	40,000	40,000	-
Visitor Information Kiosk	-	25,000	25,000	-	(25,000)
Adopt-A-Street Program	-	3,820	3,820	3,820	-
Project & Property Design Fees	-	50,000	50,000	50,000	-
Retail Trade Center Project	-	20,000	-	200,000	200,000
Depot Storage Unit	-	-	-	25,000	25,000
ED Grants & Projects	55,930	125,000	57,500	75,000	17,500
Total Projects & Programs	87,055	377,820	290,320	521,820	231,500

**DICKINSON ECONOMIC DEVELOPMENT CORPORATION: FUND 40
FY 2016-2017 BUDGET**

Museum-Tourism

Building & Property Maintenance	27,630	32,000	35,950	60,950	25,000
Computer Maintenance & Network	-	-	-	-	-
Dues, Subscriptions & Books	900	900	900	900	-
Marketing & Advertising	766	5,000	5,000	5,000	-
Museum Exhibits	-	1,000	1,000	1,000	-
Office Supplies	6,309	5,500	5,500	5,500	-
Property/Liability Insurance	8,422	6,161	10,000	10,000	-
Storage Rental	1,080	2,400	2,400	1,200	(1,200)
Utilities	19,670	19,000	20,000	20,000	-

Total Museum-Tourism	64,776	71,961	80,750	104,550	23,800
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DEDC Administration/Operations

Building Maintenance	350	500	500	500	-
Bank Service Charges	598	367	367	367	-
Dues, Subscriptions & Books	5,737	5,500	5,500	5,500	-
Information Technology	10,360	13,850	13,850	13,850	-
Marketing & Promotions	18,433	20,000	20,000	20,000	-
Office Space Rental	3,000	3,000	3,000	3,000	-
Office Supplies & Postage	157	1,500	2,502	2,000	(502)
Personnel Services	143,092	184,231	184,231	298,076	113,845
Public Official/E&O Insurance	-	1,167	1,167	1,167	-
Travel & Training	6,599	20,000	11,489	15,000	3,511
Utilities	3,013	2,492	2,492	2,492	-

Total Admin./Operations	191,339	252,607	245,098	361,952	116,854
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TOTAL EXPENDITURES	1,210,053	1,745,591	1,317,446	1,508,800	191,354
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REVENUE - EXPENDITURES	484,731	(276,921)	126,754	(0)	276,921
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BEGINNING FUND BALANCE	1,169,808	1,654,539	1,654,539	1,377,618	
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ENDING FUND BALANCE	1,654,539	1,377,618	1,781,293	1,377,618	
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**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE July 26, 2016

TOPIC	BRIEFING, DISCUSSION AND DIRECTION CONCERNING: FY 2016-2017 Recommended Budget
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BACKGROUND	In accordance with the City's Charter, the FY 2016-2017 Recommended Budget is submitted for Council review. A summary of this budget is included in the transmittal letter on page 1 of the budget document. This recommended budget, as well as any questions or revisions that are discussed during the Workshop on July 26, 2016, will be reviewed again with Council during the August 9, 2016 Workshop.
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RECOMMENDATION	N/A
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ATTACHMENTS	• FY 2016-2017 Recommended Budget
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FUNDING ISSUES	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> Not budgeted <input type="checkbox"/> Full Amount already budgeted. <input type="checkbox"/> Funds to be transferred from Acct.# - -
-----------------------	---

SUBMITTING STAFF MEMBER Stephanie Russell, Administrative Services Manager	CITY ADMINISTRATOR APPROVAL 
--	--

ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

City of Dickinson

Annual Budget

FY 2016-2017

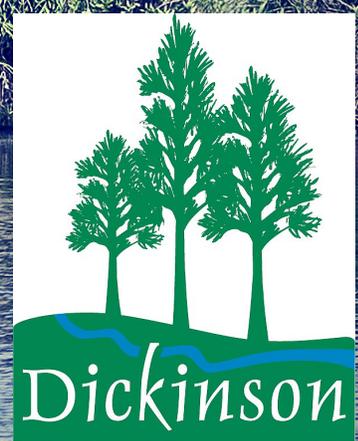
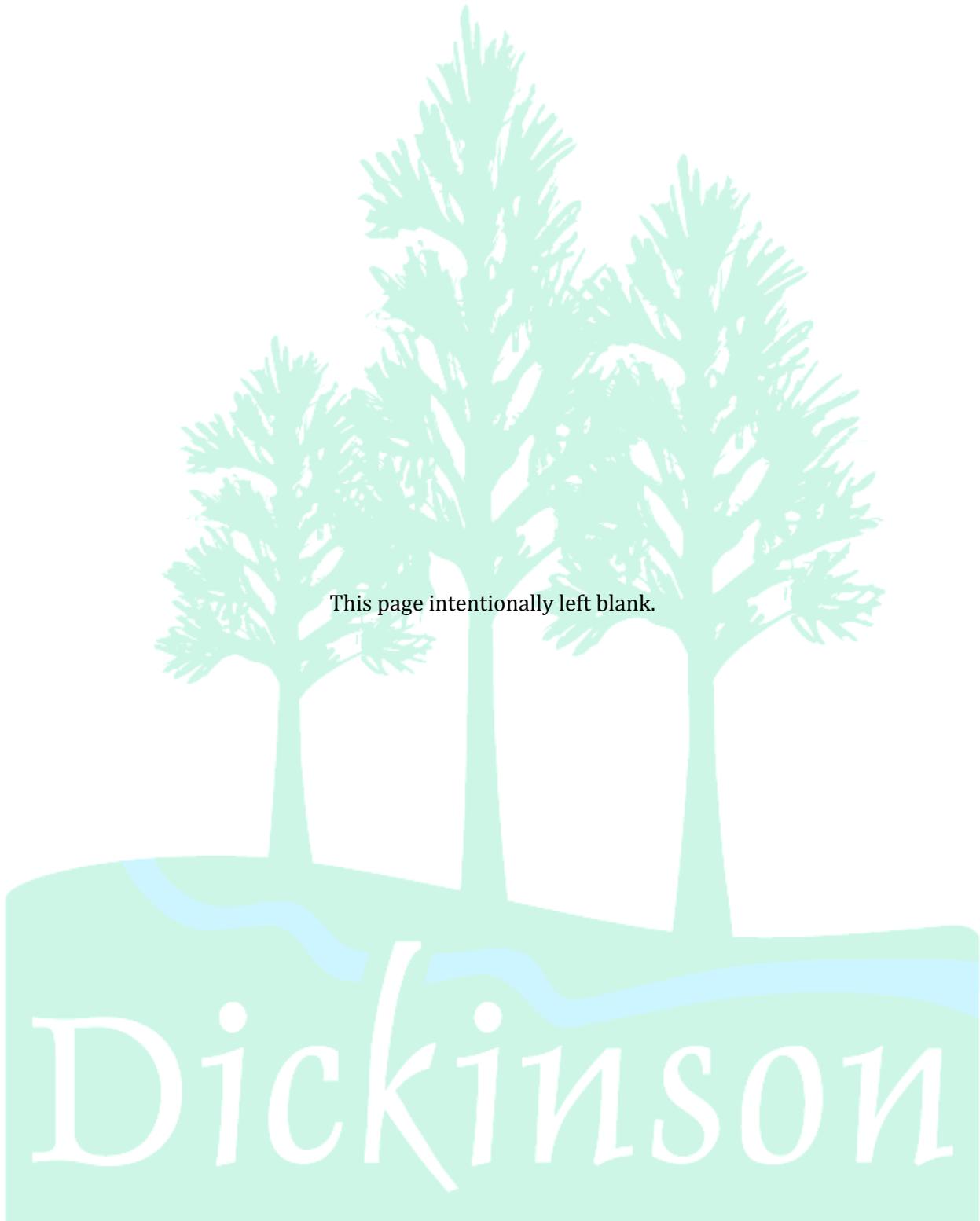


Photo by D.A. Paulissen

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Dickinson

CITY OF DICKINSON, TEXAS

PRINCIPAL OFFICIALS



Mayor

Julie Masters

City Council

Position 1	Charles Suderman
Position 2	Bruce Henderson
Position 3	Walter Wilson
Position 4	Wally Deats (Mayor Pro Tem)
Position 5	Louis Decker
Position 6	William King III

City Administrator

Julie M. Robinson

City Secretary

Alun Thomas

Administrative Services Manager

Stephanie Russell

Court Administrator

Irma Rivera

Fire Marshal

Lee Darrow

Library Director

Vicki McCallister

Economic Development Coordinator

Angela Forbes

City Attorney

David Olson, Olson & Olson

Community Development Director

Zachary Meadows

Police Chief

Ron Morales

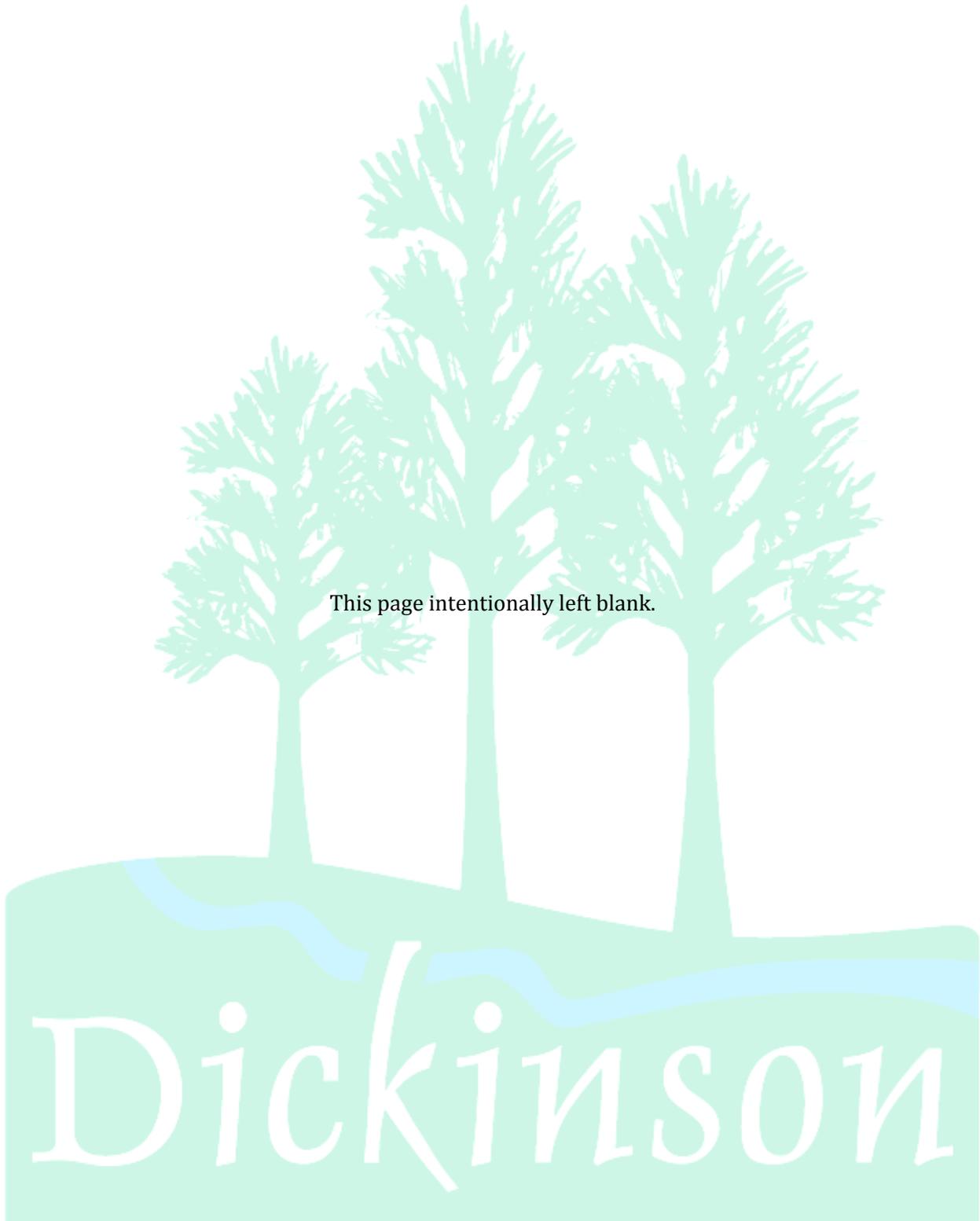
Public Works Director

Paul Booth

EMS Director

Derek Hunt

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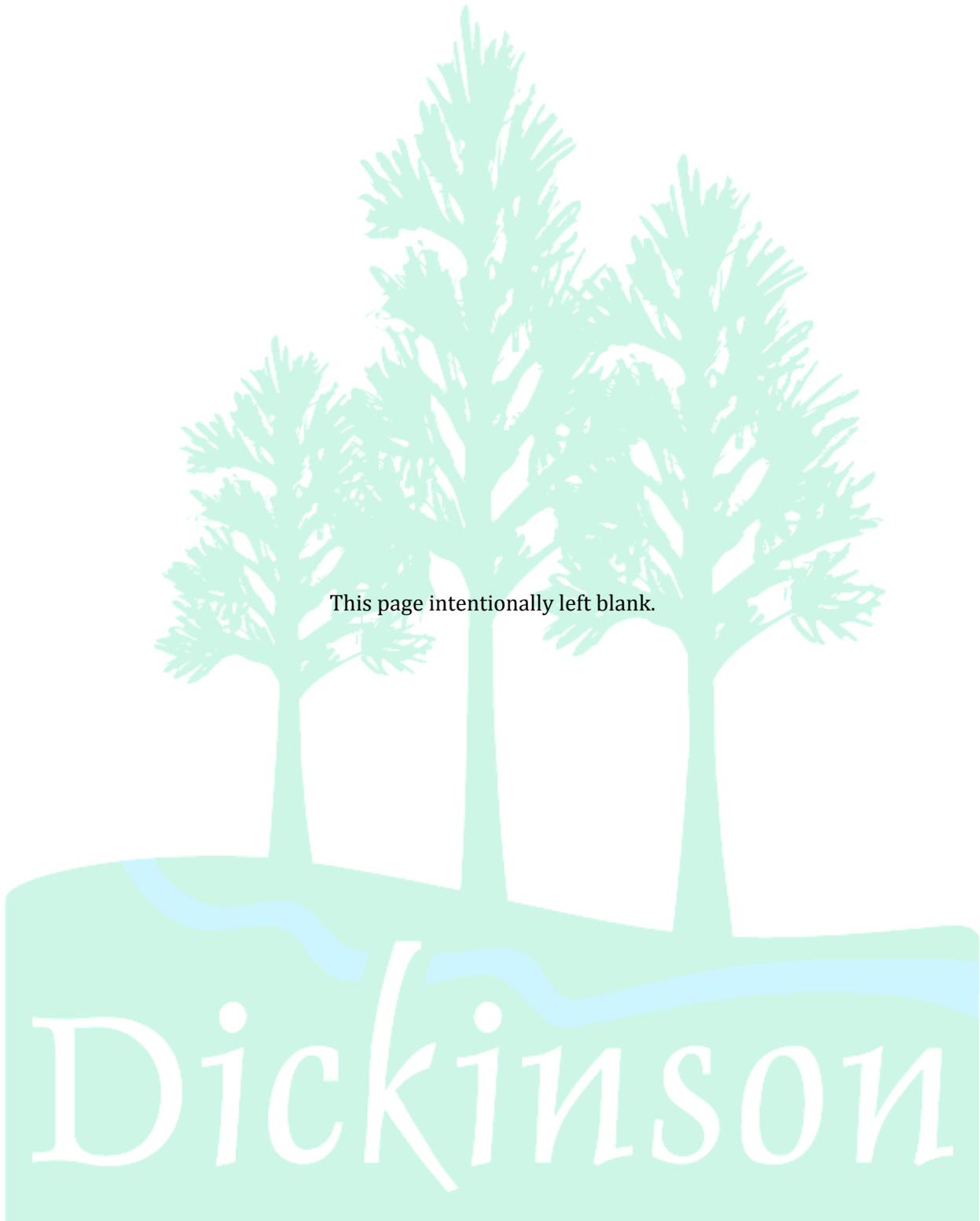
Dickinson

A stylized landscape illustration featuring three green trees with dense, spiky foliage on a green hill. A light blue wavy line representing a river flows across the base of the hill. The name 'Dickinson' is written in a white, elegant serif font across the bottom of the illustration.

Table of Contents

Introduction		Bayou Lake PID#1	90
Transmittal Letter	1	Bayou Lake PID#2	91
Community Information	8	Internal Service Funds	
Organizational Chart	11	Vehicle/Equip. Replacement Fund	92
How to Use this Budget	13	Building Maintenance Fund	93
Strategic Goals & Objectives	14	Special Revenue Funds Summary	94
Budget Process & Calendar	16	Miscellaneous Grant Fund	95
Budgeted Fund Structure	19	Child Safety	96
Department/Fund Relationship	20	Court Efficiency	97
Summaries		Court Security	98
City-Wide Summary	21	Court Technology	99
Fund Balance	23	Federal Seized Funds	100
General Fund		State Seized Funds	101
General Fund Revenue Summary	24	Library Grant Fund	102
Revenues	26	Library Trust Fund	103
Expenditure Summary	30	VOCA Grant Fund	104
Administration	33	Hotel/Motel Tax Fund	105
Finance	37	Red, White & Bayou Crawfish	106
Community Development	41	Capital Expenditures	109
Municipal Court	45	Financial Policies	111
Police Department	48	Appendix	121
Fire Marshal	53	Dickinson Economic Dev. Corp.	122
Emergency Management	57	Bayou Animal Services	125
Public Works	61	Glossary	126
Information Technology	65	Personnel Counts	132
Library	69		
Tourism & Economic Development	72		
Animal Services	74		
Emergency Medical Services	76		
Contractual & Gov.-Wide Services	80		
Debt Service Fund	82		
Municipal Drainage Utility Fund	85		
Street Maintenance Sales Tax Fund	88		

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Dickinson

A stylized landscape illustration featuring three green trees of varying heights on a green hill. A blue wavy line representing a river flows across the base of the hill. The name 'Dickinson' is written in a white, serif font across the bottom of the illustration.



July 26, 2016

Honorable Mayor and Members of City Council:

In accordance with our City Charter and State law, the Recommended City of Dickinson Annual Budget for Fiscal Year 2016-2017 is hereby presented. This Recommended Budget has been developed with Mayor Julie Masters, follows the guidelines established in the Multi-Year Financial Plan approved by Council, maintains existing service levels, and implements City Council priorities. The budget continues to maintain City services for residents and visitors to Dickinson, ensures continued financial strength by meeting all fund balance requirements, and is structurally balanced.

Financial Summary

The Recommended Budget has been developed utilizing a proposed tax rate of \$0.40861 which is equal to the current tax rate and maintains current service levels throughout all Departments. Within the proposed tax rate, \$0.33105 is for Maintenance & Operation (M&O) and \$0.07756 is for Debt Service (I&S). At this time, the Recommended General Fund Budget has expected excess revenues over \$90,000. The total Recommended Budget (which includes all Funds) is approximately \$17.7 million.

There are several short-term factors that were taken into consideration during the development of this budget:

Annexation

As the City grows through annexation, operations and maintenance will need to be addressed. The City annexed two sections during 2016 but will not receive property tax revenues from these properties until FY 2018. Until then, any maintenance will be absorbed within the current revenues.

Street Maintenance & Rehabilitation

Street maintenance and rehabilitation continues to be an ongoing issue and priority for the City. To address this, the City completed a Pavement Assessment of all public streets to determine their condition. The recommendations of this assessment will begin to be implemented in FY 2017. Additionally, funding to purchase Public Works equipment has been included in the Vehicle Equipment Replacement Fund to reduce long-term costs for both road reconstruction and road stabilization.

Transition of Animal Services

In FY 2015-2016 the City took over animal services and sheltering and established Bayou Animal Services, a non-profit local government Corporation. To account for employee salaries that will be reimbursed by the Corporation, a new department has been added to the General Fund. Additionally, the City's total allocation towards Animal Services has been adjusted based on the increase in population and Corporation expenditures.

Major Changes to General Fund Revenues

- Sales Tax is projected to increase by 2% over actual previous year revenues per the Multi-Year Financial Plan.
- Property tax revenue is anticipated to increase in in the next fiscal year due to the overall increase in home valuations in 2016. Additionally, per the Multi-Year Financial Plan, the revenue estimate is based on a 97% collection rate.
- Other taxes have been increased due to the increase in Mixed Drink Tax actuals.
- Franchise Fees are each expected to increase by \$29,000 due to actual trends.
- Licenses & Permits and Court Fines & Fees have been decreased based on actual trends.
- Charges for Service have been increased due to increasing actuals for Ambulance Service Charges.
- Miscellaneous Income has been adjusted based on actual trends.
- Revenues received by the General Fund from other governmental agencies are expected to increase. The DMD#1 will transfer \$560,538 for financial services, legislative services, EMS services, Connect CTY Service, ROW mowing services, the expansion of the City Demolition Program, and the purchase of a new automated stretcher and a half of the funding towards a new ambulance. The Emergency Service County fee has been increased per the new contract. The transfer from the DEDC has increased to fund a new Executive Director for the DEDC; overall the DEDC will transfer \$309,076 for personnel and administrative services. Additionally, a new transfer from Bayou Animal Services Corporation has been added to cover the cost of personnel for \$187,090.
- Overall the projected revenues for the FY 2016-2017 General Fund are over \$12.8 million – over \$740,000 increase from FY 2015-2016.

Major Changes to General Fund Expenditures

Employee Compensation and Benefits

- Employee Group Insurance has been increased due to an anticipated 13% increase in medical healthcare benefits and a 5% increase in dental benefits. The costs of these increases have been partially offset by a decrease in Dependent Healthcare coverage from 30% to 15%.
- Base Salaries have been increased 3% per the City's Multi-Year Financial Plan.
- The City's contribution to the Texas Municipal Retirement System (TMRS) has been increased due to an increase in rates starting January 1, 2017.
- Utilities and Fuel have been adjusted based on previous year actuals and current year projections.

Administration

- Cell Phone Allowance has been eliminated and replaced with the increase to Communication - Pagers & Phones.
- Advertising Legal Notices has been increased and Conference & Travel - Mayor and Local Meeting - Mayor & Council have been decreased based on prior year actuals.

Finance

- Cell Phone Allowance has been added in accordance with the City's personnel policy.
- Office Supplies & Postage and Dues/Subscriptions/Books has been increased based on actuals and Bank Charges have been eliminated due to the new depository contract.
- Computer Equipment & Software has been increased to add a new module to the City's financial software.

Community Development

- Uniforms & Apparel and Zoning Enforcement Supplies have been adjusted based on actuals.

Municipal Court

- Other than the City-wide increase to Salary and Benefits, there are not any major changes in this Department.

Police Department

- Overall, Salary & Benefits has increased by the two positions that were previously accounted for under the COPS Grant Fund moving under the General Fund. The COPS Grant funding ended in a previous fiscal year, and the separate accounting is no longer necessary. However, the financial impact is offset by the decrease to the Special Revenue Fund.

Fire Marshal

- Office Supplies and Dues/Subscriptions/Books have been adjusted based on actuals.
- Uniforms & Apparel has been increased to purchase new bullet proof vests in FY17.
- Software Maintenance Contract has been added for annual software license fees.
- Furniture & Equipment have been increased to outfit the Fire Marshal vehicle that will be replaced in FY17

Emergency Management

- Other than the City-wide increase to Salary and Benefits, there are not any major changes in this Department.

Public Works

- While base salaries have been increased by 3% there is still a decrease due to employee transitions resulting in a salary savings.
- Fuel, Street Lighting, and Utilities have been increased based on actual trends.

Information Technology

- Computer Equipment has been increased to replace UPS batteries and add a server at City Hall.

Library

- The Youth/IT Librarian has been upgraded to a full time position and the net impact has been reduced in Collection Development and Materials Processing supplies. The funding for these items will come out of the Library Trust Fund.
- Office Supplies have been increased based on actual trends.

Tourism & Economic Development

- A new Executive Director position for the DEDC has been added and will be fully funded by the Dickinson Economic Development Corporation.

Animal Services

- This is a new department in the General Fund used to account for the Salary & Benefits of the employees working for Bayou Animal Services Corporation. The Corporation fully funds these employees' Salaries & Benefits.

Emergency Medical Services (EMS)

- Communication - Pagers & Phones has been increased for the monthly air card fee for the new tablets.
- Utilities have been increased based on actual trends.
- Furniture & Equipment has been reduced due to the one-time purchases in FY16.

Contractual & Government-Wide Services

- Animal Services has been increased due to the increase in transfer to Bayou Animal Services Corporation.
- DVFD - Pension Contribution has been increased to accommodate an increased rate per participant in the State's pension program.
- Grant Payments have increased proportionally to the increase in sales tax revenues.

Debt Service Fund

- Property tax revenue is anticipated to increase next fiscal year. Additionally, per the Multi-Year Financial Plan, the revenue estimate is based on a 97% collection rate for FY 2016-2017.
- Due to the increasing property valuations, the City's I&S and M&O property tax rates have been adjusted to increase the portion of the property tax revenue going to the general fund. As a result, FY 2017 includes a negligible transfer from the General Fund to the Debt Service Fund.
- Expenditures have been decreased by \$3,150 per the City's debt service schedule.

Municipal Drainage Utility Fund

- Revenues in FY 2017 were adjusted based on prior year actuals.
- Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salaries. Additionally, the city's portion of dependent healthcare has been reduced from 30% to 15% and Retirement (TMRS) has increased due to a increase in rates.
- There is one major project in FY 2017: FM 517 Hot Spot #1 (identified in the City's Comprehensive Drainage Study).
- City Council has a policy to maintain a Fund Balance of at least 25% of operating expenditures. Since the current Fund Balance far exceeds this requirement, the number of drainage projects has been increased per the Multi-Year Financial Plan. This is reflected by Expenditures exceeding Revenues in previous, current and future fiscal years.

Street Maintenance Sales Tax Fund

- Sales Tax Revenues have been increased by 2% per the City's Multi-Year Financial Plan.
- FY 2017 expenditures include completion of reconstruction for FY 2016 projects and design and reconstruction for seven new streets: Winding Way, Pine Ln., Timber Ln., Chicago St., Holly Dr., Woodlawn, and Benson St.

Bayou Lakes Public Improvement District No. 1

- No major changes have been proposed.

Bayou Lakes Public Improvement District No. 2

- This is a new fund that was previously accounted for under Bayou Lakes Public Improvement District No. 1.
- The fund will run a deficit balance until the developer begins to sell the properties in this section - at that time the balance will be reimbursed.

Vehicle/Equipment Replacement Fund

- Included in the FY 2017 Budget is the replacement of four Police vehicles, one Fire Marshal vehicle, one ambulance and stretcher, a new slope mower; and purchase of a used Tiller/Recycler, Maintainer, 10 Ton Steel Roller, Paving Machine, and Bull Dozer. The vehicles, stretcher and 50% of the ambulance are proposed to be funded by the Dickinson Management District No. 1.
- The annual payment towards the Motorola console and a new K9 partition enclosure have been included under Furniture & Equipment for the Police Department.

Building Maintenance Fund

- Budgeted FY 2017 expenditures include repainting the interior and exterior of the Police Station and a new Marquee Sign at the Central Fire Station.
- Although expenditures are not budgeted for FY 2016-2017, a needs assessment is currently being completed for the Police Facility Renovation.

Special Revenue Funds

- Expenditures regarding Salary & Benefits in the VOCA grant fund and Hotel/Motel Tax Fund have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15%. Unemployment and Retirement (TMRS) have been adjusted due to a change in rates. Other line items have been adjusted to mirror the grant for FY 2017.
- Expenditures under the Library Trust Fund will be used for book collection development and to replace UPS backup batteries for the IT Server.

Red, White & Bayou Crawfish & Texas Music Festival

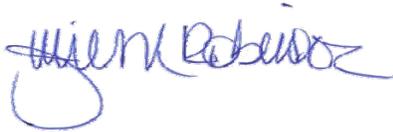
- Due to the decrease in revenues from the 2016 festival, the grant contribution has been decreased.
- Other expenditure adjustments have been made based on 2016 actuals.

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 utilizing our resources in order to maintain or exceed the current level of 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 on decisions involving resource allocation. My sincere thanks to City Staff 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.

Respectfully,

A handwritten signature in blue ink, appearing to read "Julie M. Robinson". The signature is fluid and cursive, with a large loop at the end.

Julie M. Robinson
City Administrator

Community Information & History

Located on the beautiful Dickinson Bayou, a pathway to Galveston Bay, Dickinson is a prime geographic location, situated halfway between Houston and Galveston on Interstate 45 and with easy access to numerous other major thoroughfares and methods of transportation.

History

Dickinson's colorful past ranges from being inhabited by members of the Kawakawa tribe to being known as the "hub of Galveston County". Settled in 1824, through a land grant from the Mexican Government to John Dickinson, the City remains one of the oldest settlements on the mainland of Galveston County. The primary attraction that drew early settlers to the area was the soil's proven suitability for growing fruits and vegetables.

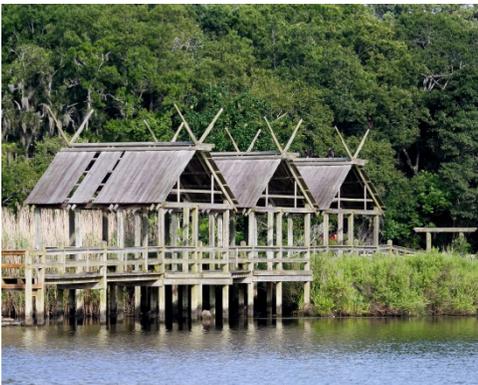
By 1860, the Galveston, Houston, Henderson ("GH&H") Railroad was built to connect the large cities of Galveston and Houston, and a stop in Dickinson gave farmers a

quicker, more convenient way to transport people and produce to Galveston and Houston. For decades, large groups came from Houston and Galveston to picnic and holiday on the Dickinson

Picnic grounds, a 40 acre park and harness racetrack on Dickinson Bayou. In 1911, the Galveston, Houston Electric Railway, known as the Interurban, had three stops in Dickinson, offering excellent opportunities for prominent Galvestonians to frequent the beautiful City where they dined, shopped, gambled, constructed a country club and built elegant homes along the Bayou's beautiful coastline.

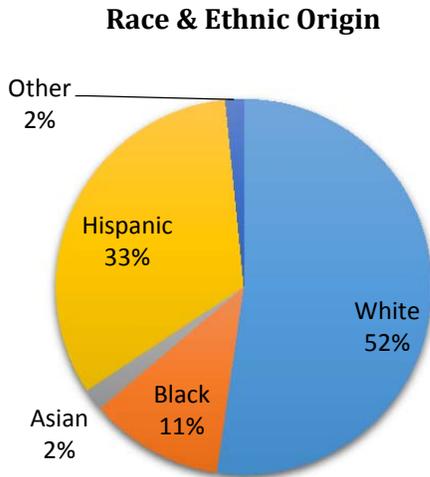
Industrialization and growth in the oil industry in the Houston-Galveston area after both World Wars contributed to Dickinson's growth as did the establishment of NASA's Lyndon

B. Johnson Space Center in 1962. By the 1970's, Texas City and League City, through aggressive annexation, encroached on Dickinson and after several failed attempts, residents of Dickinson voted to incorporate the City in 1977.



Demographics

The estimated 2015 population was 19,895; the figures below provide historical population counts and demographic composition.



Population Growth	
Year	Population
1904	149
1914	250
1931	760
1933	1,000
1945	1,500
1952	3,500
1961	4,715
2002	17,688
2010	18,680
2015	19,895

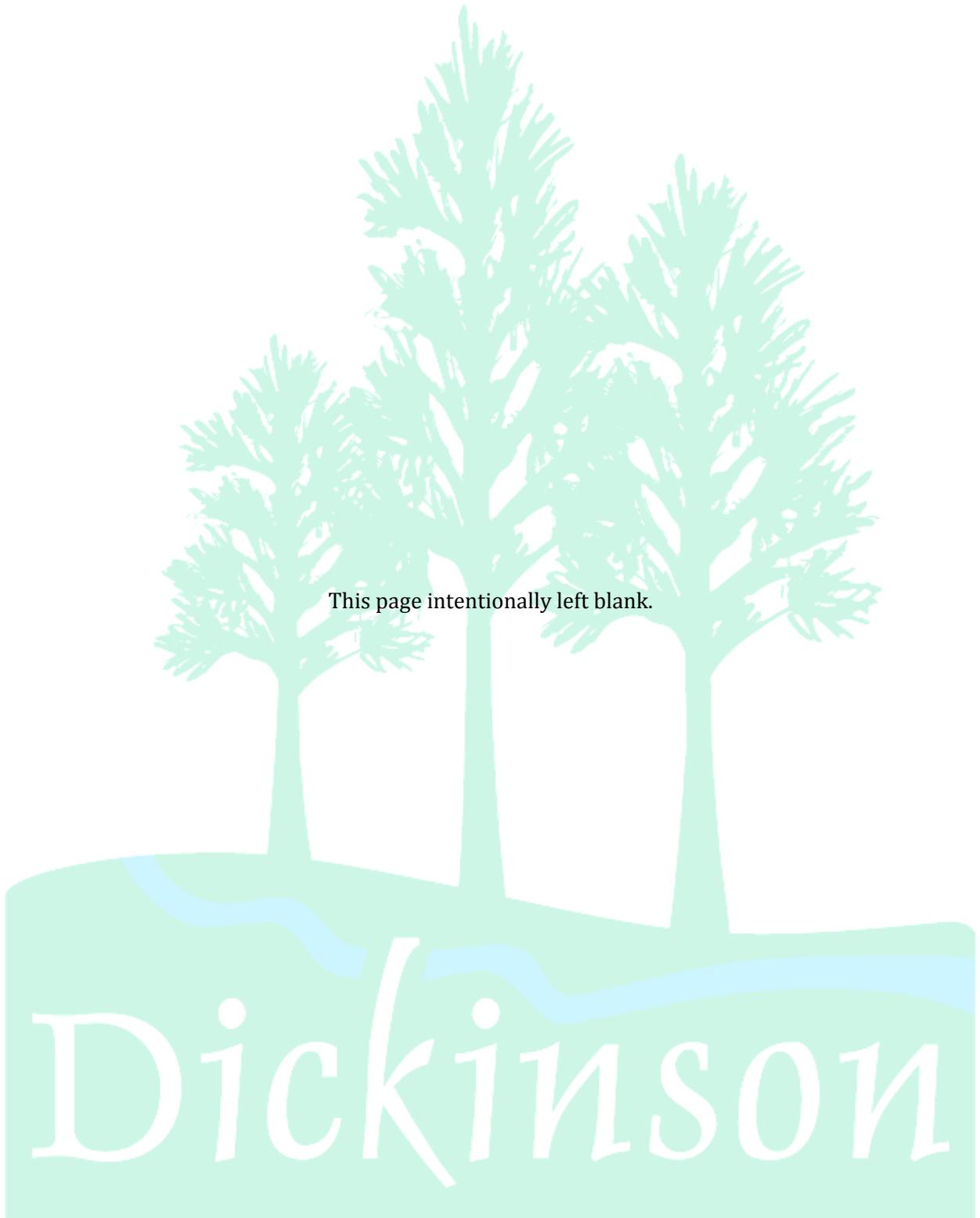
Dickinson has a total land area of about 6,400 acres. The majority of this land is primarily used for residential purposes, with approximately 70 percent of the City’s built-up land area being residential, or almost 2,400 acres. The second highest use within the City is commercial, comprising just under 8 percent. In 2015, Dickinson acquired approximately 580 acres of ETJ land from the City of Texas City. The City of Dickinson began annexing sections of the ETJ in late 2015, with more sections expected over the next few years.

Top 10 Taxpayers from 2015

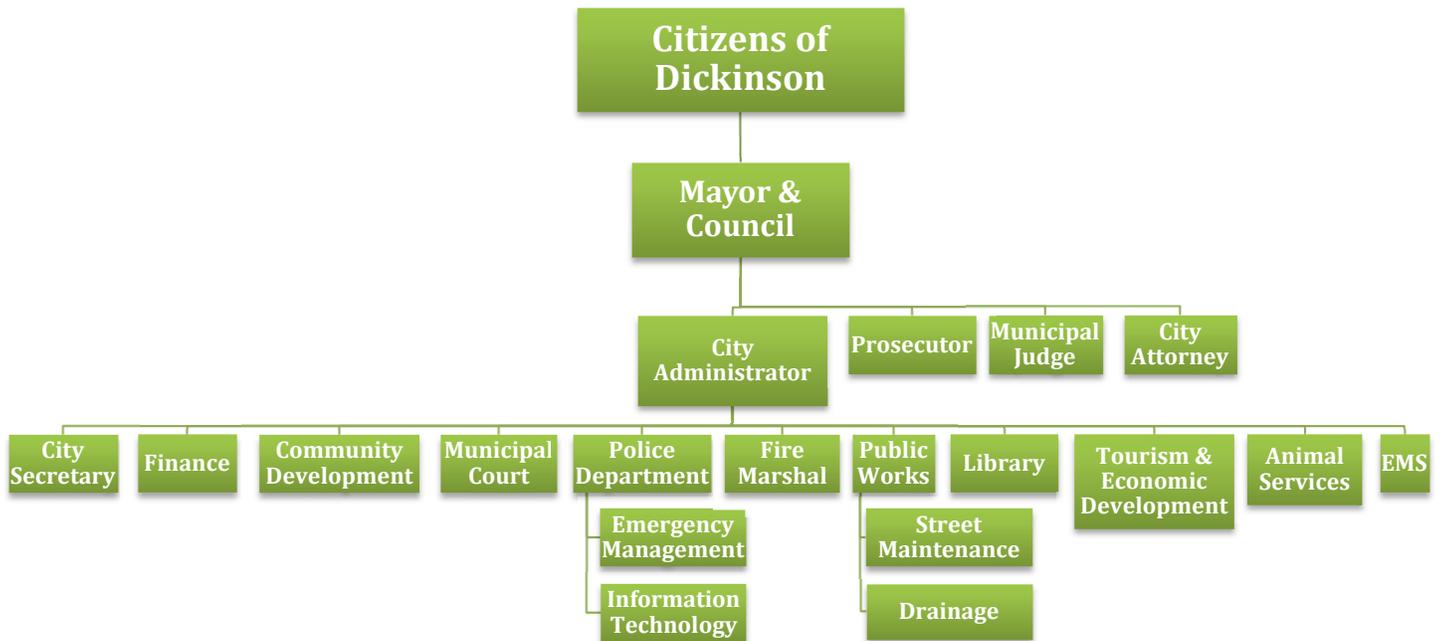
1. Calumet Penreco LLC
2. Texas- New Mexico Power Co
3. McRee Ford Inc.
4. Gay Buick GMC Inc
5. GTE Southwest Inc.
6. Dixie Partners II LP
7. SW Kirkwood LP
8. Kroger Texas LP
9. Pine Forest Apartment Inc.
10. Wentwood Investment Partnership



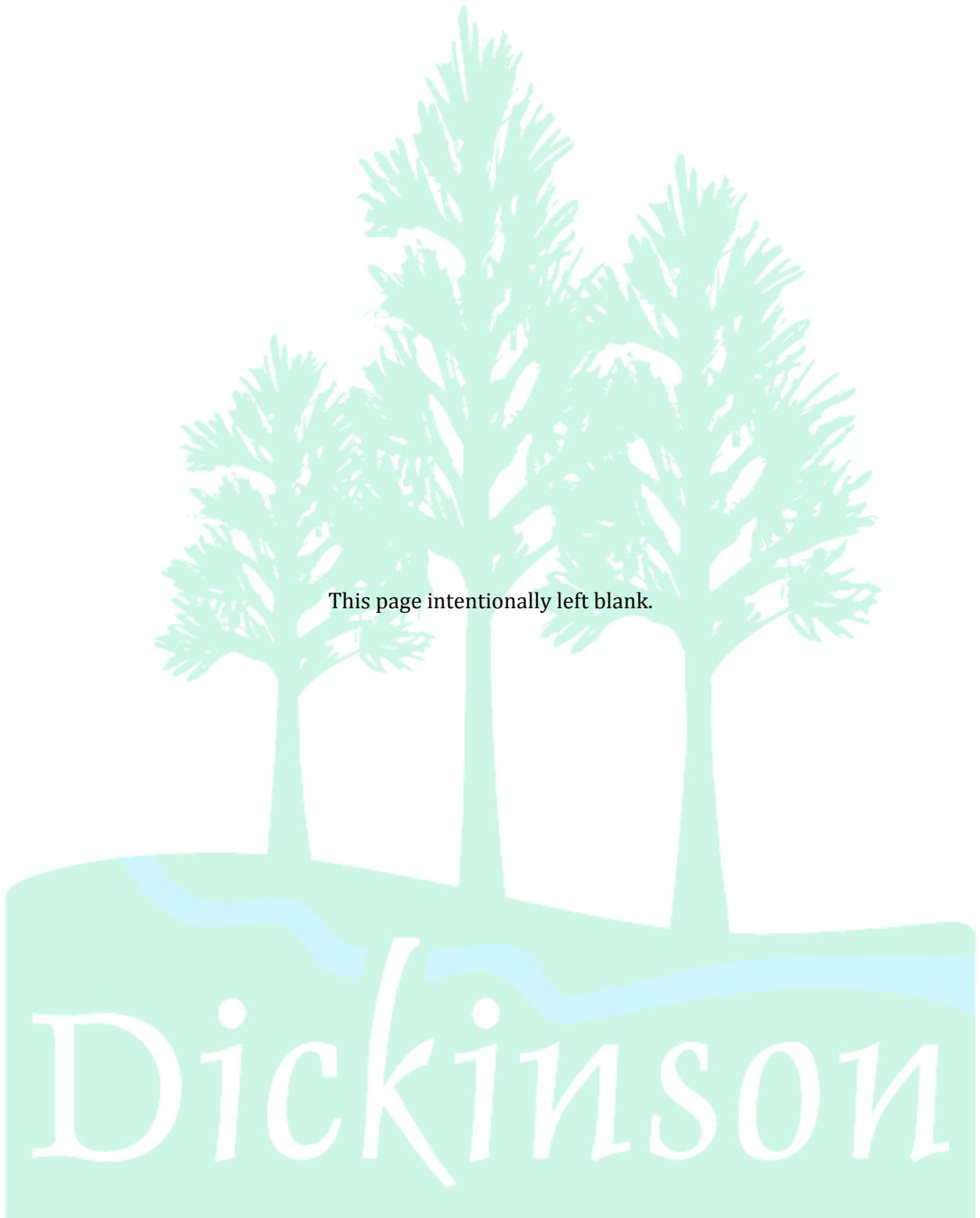
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ORGANIZATIONAL CHART



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HOW TO USE THIS BUDGET DOCUMENT A READER'S GUIDE

The City of Dickinson Budget Document provides comprehensive information about City policies, goals, objectives, financial structure, operations, and an organizational framework for the City. It provides the reader with estimates of revenue or resources available, and appropriations, or expenditures for the Fiscal Year 2016-2017.

This budget document includes mission statements, summaries, accomplishments, objectives, staffing levels and expenditures for each department.

BUDGET FORMAT

The document is divided into 11 sections: Introduction, Summaries, General Fund, Debt Service Fund, Municipal Drainage Fund, Street Maintenance Sales Tax Fund, Internal Service Funds, Special Revenue Funds, Capital Expenditures, Financial Policies, and the Appendices.

The Introduction Section includes the budget message, which explains the major policies and issues along with the budget process and long range plans for the City. It also includes a reader's guide on how to use this document, community information, budget-fund structure and relationship, budget process and calendar.

The Summary Section contains various summaries of the budget. The City budget is organized into funds. Each fund is a separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, residual equities, and the changes therein are segregated and recorded.

The next three sections are the Fund Sections and are organized as follows: fund summary, statement of revenues, and expenditures by department. The Debt Service Fund section includes the fund summary and scheduled payments for outstanding debt. It is followed by the Municipal Drainage Fund, Street Maintenance Sales Tax Fund, and Internal Service Funds (Building Maintenance and Vehicle Equipment Replacement Fund).

The Special Revenue Funds section consists of designated revenues. These revenues can only be used for specific purposes, some of which are mandated by state or federal regulations and/or laws.

The Capital Expenditures section includes the current projects from the five year CIP and other capital expenditures.

The Financial Policies section includes long standing financial policies and practices enforced by the City relating to various financial aspects of City operations.

The Appendices section includes reference items such as a glossary of terms, Dickinson Economic Development Corporation and Bayou Animal Services budgets along with the budget ordinance, and property tax rate ordinance.

If you need additional information you may contact Finance at 281-337-8839.

Strategic Goals and Objections

In 2016, the Council approved the City's first Comprehensive Plan which identified the following organization-wide, strategic goals:

Land Use

Goal: Achieve a balanced and desirable pattern of land uses within the City.

- **Objective:** Provide a range of different land use types in suitable locations, densities, and arrangements consistent with local values and sound land use planning principles and practices.

Goal: Preserve the integrity of existing neighborhoods to ensure quality residential areas.

- **Objective:** Protect existing and future residential development from encroaching or adjacent incompatible land uses.

Economic Development

Goal: Encourage appropriate commercial and retail development in the City to expand the commercial tax base, increase sales tax revenues, and create jobs in a manner that supports the community character and quality of life, promotes a vigorous, diversified and regionally competitive economy and provides maximum tax relief for homeowners while still responding to demands for quality services.

- **Objective:** Guide location of commercial areas through land use planning.
- **Objective:** Attract desirable businesses to locate within appropriate commercial areas to complement the City's image and quality lifestyle and increase a sense of community.
- **Objective:** Support and promote existing businesses.
- **Objective:** Develop and improve community resources that contribute to a favorable business environment and encourage high-quality commercial development.
- **Objective:** Reduce the tax burden of residential property owners.
- **Objective:** Create an aggressive marketing program to encourage the attraction of targeted commercial and retail developments.

Goal: Promote and increase tourism.

- **Objective:** Market and promote activities that attract outside visitors to Dickinson in support of retail, service and hotel businesses

Housing

Goal: Provide a diverse housing stock within the City, provide a full range of housing types and values to accommodate various income levels for existing and prospective Dickinson residents.

Strategic Goals and Objections (Cont.)

- **Objective:** Encourage construction of a variety of housing opportunities to meet the 2030 long range growth projections found in the Chapter 1 and the needs of Dickinson's changing demographics.
- **Objective:** Ensure quality housing is built within the City
- **Objective:** Create new housing opportunities that compliment and support existing residential development.
- **Objective:** Encourage the development of higher-end neighborhoods and higher-end level housing options.
- **Objective:** Promote the increase of owner-occupied housing units from its current level of 69.7% to 75%.
- **Objective:** Encourage developers to build mixed-use developments.
- **Objective:** Allow for subdivisions with a mixture of different lot sizes and amenities.
- **Objective:** Actively encourage and support preservation of neighborhood and community character

Community Facilities and Services

Goal: Provide and maintain City facilities and services that will adequately serve current and future generations.

- **Objective:** Expand the Dickinson Police Station to address current and future space requirements.
- **Objective:** Create a Building Maintenance Plan for all City facilities.
- **Objective:** In partnership with Dickinson Volunteer Fire Department, continue to provide appropriate and adequate fire protection and rescue services to all residents of Dickinson.
- **Objective:** Provide adequate parks and recreational facilities and open space to improve quality of life for residents and contribute to storm water mitigation.
- **Objective:** Ensure appropriate and adequate water and wastewater facilities are provided to all residents of Dickinson in an efficient and effective manner.
- **Objective:** Provide and maintain exceptional City services.

Transportation

Goal: Improve citywide mobility to accommodate present and future transportation needs.

- **Objective:** Ensure adequate connectivity and access throughout the City.
- **Objective:** Reduce traffic congestion, improve safety of traveling public, and increase level of service in main traffic corridors.

Goal: Increase opportunities for multi-modal connectivity throughout the City and region.

- **Objective:** Promote citywide pedestrian mobility and livability.
- **Objective:** Enhance regional mobility and connectivity options through public transportation.

BUDGET PROCESS

Budgetary Basis of Accounting

Budgets for the General, Special Revenue and Debt Service funds are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). The budgetary basis of accounting is different than the basis of accounting for auditing purposes. We do not budget for all component units that are accounted for in the Comprehensive Annual Financial Report (CAFR).

Multi-Year Financial Plan

The City of Dickinson's Multi-Year Financial Plan (FY 2015-FY 2019) is a roadmap for maintaining the fiscal health for the City. The Plan is designed to explore the City's current financial realities, analyze future financial circumstances, and provide direction on important policy issues facing the City over a 5-year period.

The goal of the Multi-Year Financial Plan is to provide guidance to the City on financial matters and to design a framework through which to manage financial decisions in order to achieve the City's strategic goals and objectives. The Plan includes both revenue and expenditure forecasts, detailed assumptions, and a financial representation of the impact of policy decisions. By developing and utilizing this plan, the City has prepared itself to meet operational and fiscal needs, reduce the impact of unforeseen financial hardships, and move into the next 5 years in a strong financial position. The Plan is used as a basis and guide for the development of the annual budget.

Budget Process

The budget process starts many months before the adoption of the annual budget. In the month of May or June each year, the departments submit their budgetary needs to the City Administrator. On or before the first day of August each year, the mayor is required to submit a budget to the City Council for the ensuing fiscal year with an accompanying message. The budget and all supporting schedules must be filed with the City Secretary when submitted to the City Council and open for public inspection.

The City Council must analyze the budget, making any additions or deletions that they feel appropriate and must, at least ten days prior to the beginning of the next fiscal year, adopt the budget. On final adoption by the City Council, the budget takes effect for the next fiscal year.

Adoption of the budget constitutes adoption of an ordinance appropriating the amounts specified as proposed expenditures and an ordinance levying the property tax as the amount of the tax to be assessed and collected for the corresponding tax year. A separate ordinance is adopted to set the tax rate. Estimated expenditures cannot exceed proposed revenue plus any unencumbered fund balance. Unused appropriations may be transferred to any item required for the same general purpose, except when otherwise specified by the City's charter or state law.

Under conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, the City Council may amend or change the budget to provide for any additional expense in which the general welfare of the citizenry is involved. These amendments must be by ordinance, and become an attachment to the original budget.



BUDGET CALENDAR

FISCAL YEAR 2016-2017

April 14	Initial Budget Meeting with Department Heads: Mission, Goals & Objectives
May 10	Proposed Budget Calendar Presented to Council
May 12	Department Mission, Goals & Objectives Due
May 24	Budget Assumptions Reviewed with Council
May 26	Departmental Budgets and Unfunded Supplemental Requests Due
June 6-10	Departmental Meetings regarding Unfunded Supplemental Requests (As Necessary)
June 14	Budget Workshop with City Council
June 28	Budget Workshop with City Council (As Necessary)
July 12	Budget Workshop with City Council (As Necessary)
<i>July 25</i>	<i>Deadline for chief appraiser to certify appraisal roll (Sec. 26.01).</i>
July 26	Mayor & City Administrator Present Proposed Budget Proposed Budget Posted On the Web and Filed With City Secretary <i>City Charter, Article 7.02 (On or before the first day of the eleventh month of the fiscal year)</i> <i>Local Govt. Code §102.005 (Must be filed before the 30th day before tax rate adopted)</i>
<i>Aug 5</i>	<i>Publication of Effective & Rollback Tax Rate, Statement & Schedules</i> <i>Property Tax Code §26.04(e)</i>
Aug 9	Budget Workshop with City Council to Review Revised Proposed Budget & Proposed Tax Rate (As Needed) Approve Certified Appraisal Roll Acceptance of Effective and Rollback Tax Rates Establish Proposed Tax Rate; Take Record Vote and Schedule Public Hearings On and Adoption Date for Budget and Tax Rate

Publish Notice of Public Hearings on Tax Increase
(Only applies if tax rate will exceed the lower of the rollback rate or effective tax rate)
Property Tax Code §26.05 (d)
Property Tax Code §26.06(a) (no less than 7 days notice before hearing on tax rate increase - quarter page notice in newspaper, on TV and website)

Continuous Internet Notice of Tax Rate Hearings Begins
(Only applies if tax rate will exceed the lower of the rollback rate or effective tax rate)
Property Tax Code §26.06(c)

Aug 19 72-hour notice for first public meeting (*Open Meetings Notice*)

Aug 23 First Public Hearing on Proposed Tax Rate
(Only applies if tax rate will exceed the lower of the rollback rate or effective tax rate)

Schedule and Announce Second Public Hearing If Necessary
Property Tax Code §26.06 (a) & (e) (at least 3 days before 2nd hearing)

Aug 26 72-hour notice for second public hearing (*Open Meetings Notice*)

Aug 30 Second Public Hearing on Proposed Tax Rate
(Schedule and announce meeting to adopt tax rate)
Property Tax Code §26.06(a) and (e) (no more than 14 days before adoption of tax rate)
(NOTE: This is a Special Council Meeting on Tuesday @ 6:00 PM)

Sep 1 Publish Notice of Vote on Tax Rate
Property Tax Code §26.06(d) (at least 7 days before the meeting)

Publish Notice of Public Hearing on Proposed Budget
Local Govt. Code §102.0065 (no later than 10 days or earlier than 30 days before budget hearing)

Sept 9 72-hour notice for meeting to adopt tax rate (*Open Meetings Notice*)

Sept 13 Council Holds Public Hearing On Proposed Budget and Tax Rate
Local Govt. Code §102.006(b)

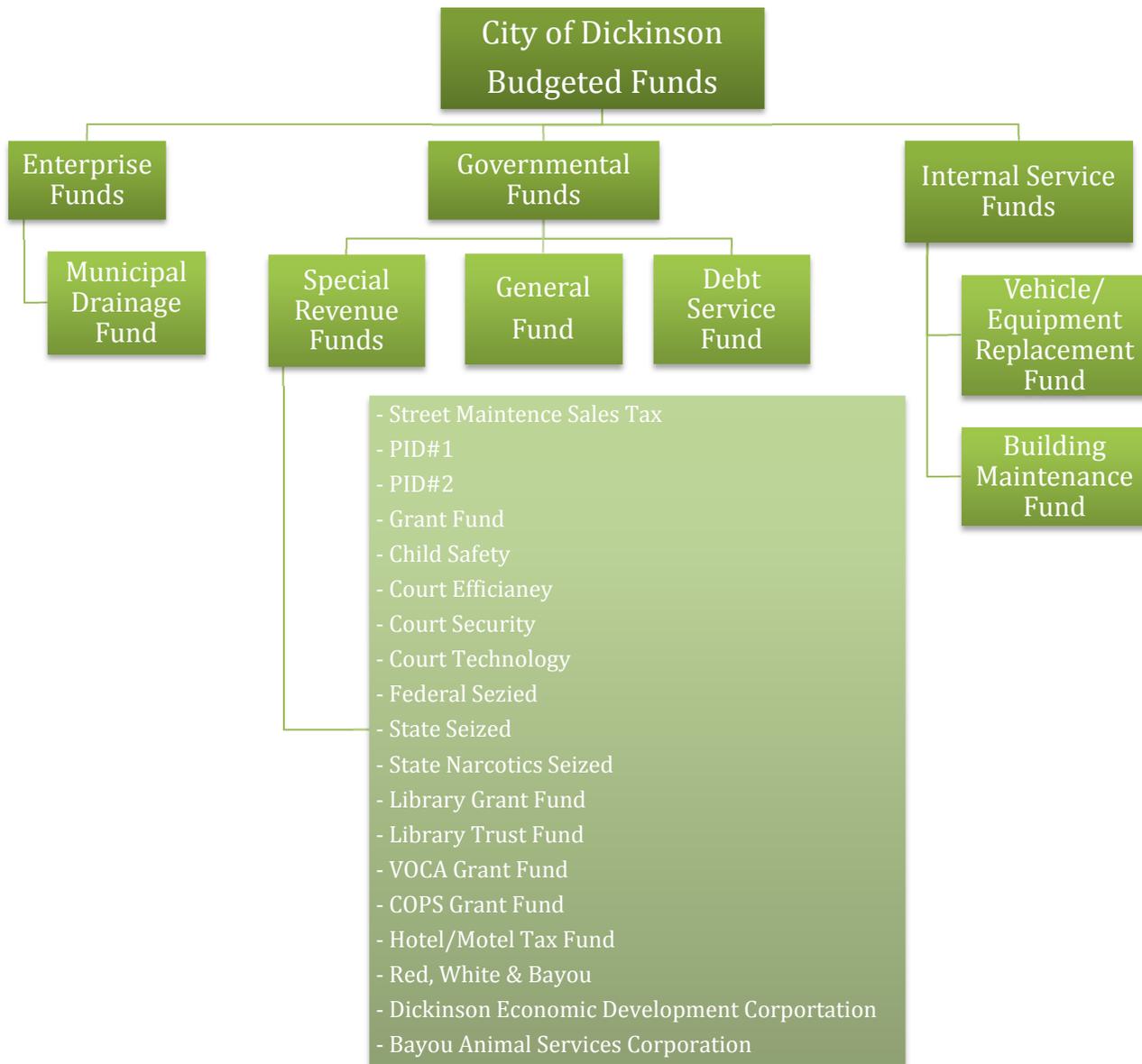
Council Adopts Budget and Sets Tax Rate
(Separate actions with budget being adopted prior to tax rate)
Local Govt. Code §102.007 (Adopt by Sept. 30 or within 60 days of receiving certified appraisal roll, whichever is later)
Property Tax Code §26.05
City Charter, Article 7.05 (Adopt 10 days prior to beginning of next fiscal year)

Adopted Budget Filed With City Secretary and Galveston County Clerk
Local Govt. Code §102.009(d)

Sept 20-30 Filing and Distribution of Adopted Budget

Oct 1 Begin New Fiscal Year

Budgeted Fund Structure



FUND DESCRIPTIONS:

General Fund: Accounts for all financial resources of the general operations except for those required to be accounted for in another fund. The General Fund generates the majority of its revenues from taxes, charges for services and franchise fees.

Debt Service Fund: Used for the payment of principal and interest on debt issued by the City as well as other fees associated with the issuance of debt.

Enterprise Fund: Used to account for the provision of drainage services to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

Special Revenue Fund: Used to account for proceeds of specific revenue sources or legally restricted funds.

Internal Service Fund: Used to account for operations that are financed by users of the fund.

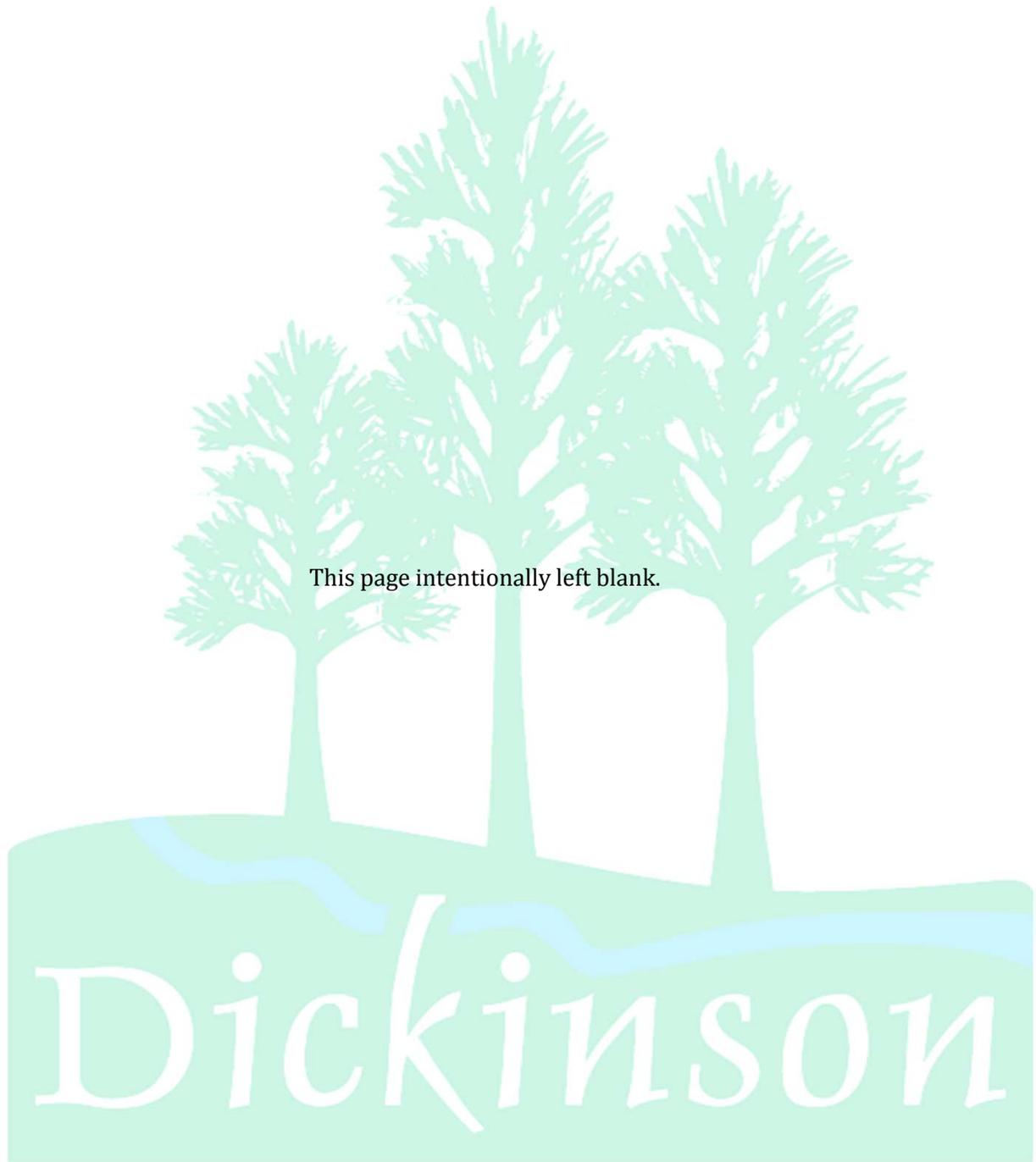
Department/Fund Relationship

Department	General Fund	Municipal Drainage Fund	Debt Service Fund	Special Revenue Funds	Internal Service Funds
Administration	X		X	X	
Finance	X				
Community Development	X				
Municipal Court	X			X	
Police Department	X			X	X
Fire Marshal	X				X
Emergency Management	X				
Public Works	X	X			X
IT	X				
Library	X		X	X	
Tourism	X			X	
EMS	X				X

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
CITY-WIDE SUMMARY

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Sales Tax	11,430,477	8,665,174	8,602,200	9,065,298	463,098
Ad Valorem (Property) Tax	3,383,999	3,640,916	3,640,916	3,753,431	112,515
Other Taxes	87,518	80,000	70,000	77,600	7,600
Assessments	615,608	627,300	571,905	607,300	35,395
Franchise Fees	1,074,109	1,047,600	1,020,200	1,049,200	29,000
Licenses & Permits	385,711	290,750	335,748	289,700	(46,048)
Court Fines & Fees	952,827	759,554	784,123	756,020	(28,103)
Charges for Service	954,997	427,600	390,000	400,000	10,000
Miscellaneous Income	272,739	194,465	216,610	211,400	(5,210)
Intergovernmental Income	1,205,832	749,665	955,724	1,273,931	318,206
Transfers & Other Sources	890,093	1,428,901	444,719	539,046	94,327
TOTAL REVENUES	21,253,910	17,911,925	17,032,145	18,022,925	990,781
EXPENDITURES					
City Operating Funds					
General Fund	14,746,611	12,129,360	12,003,155	12,802,039	798,884
Debt Service Fund	819,372	872,490	872,490	869,340	(3,150)
Municipal Drainage Fund	299,227	499,363	406,223	361,341	(44,882)
Street Maintenance Fund	1,106,947	1,804,563	1,365,878	2,278,123	912,245
Special Revenue Funds	202,425	246,140	182,874	204,630	21,756
Vehicle Replacement Fund	288,195	335,735	290,400	858,035	567,635
Building Maintenance Fund	26,516	30,000	-	54,000	54,000
PID#1	272,730	262,800	227,089	262,800	35,711
PID#2	3,900	3,900	-	3,900	3,900
Total City Operating Funds	17,765,924	16,184,350	15,348,108	17,694,208	2,346,100
Non-Profits					
Red, White & Bayou	153,261	142,685	144,784	151,260	8,575
TOTAL EXPENDITURES	17,919,185	16,327,035	15,492,892	17,845,468	2,354,675
REVENUE - EXPENDITURES	3,334,725	1,584,890	1,539,253	177,457	(1,363,894)

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CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
FUND BALANCE SUMMARY

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

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

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

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

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

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

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
TOTAL NON-MAJOR FUNDS					
General Fund					
Beginning	4,068,430	5,249,036	5,249,036	5,191,938	(57,098)
Ending Fund Balance	5,249,036	5,191,938	5,397,845	5,282,337	(115,508)
Change in Fund Balance	1,180,606	(57,098)	148,809	90,399	(58,410)
Debt Service Fund					
Beginning	20,173	3,556	3,556	0	(3,556)
Ending Fund Balance	3,556	0	3,557	0	(3,557)
Change in Fund Balance	(16,617)	(3,556)	1	-	(1)
Municipal Drainage Fund					
Beginning	426,485	471,148	471,148	329,785	(141,363)
Ending Fund Balance	471,148	329,785	428,925	306,444	(122,481)
Change in Fund Balance	44,663	(141,363)	(42,223)	(23,341)	18,882
Street Maintenance Fund					
Beginning	1,676,328	2,100,420	2,100,420	2,168,031	67,611
Ending Fund Balance	2,100,420	2,168,031	2,168,742	1,404,008	(764,734)
Change in Fund Balance	424,092	67,611	68,322	(764,023)	(832,345)
TOTAL NON-MAJOR FUNDS*					
Beginning	1,049,046	1,104,349	1,457,726	1,752,564	294,838
Ending Fund Balance	1,434,518	1,759,364	1,377,869	1,062,086	(315,783)
Change in Fund Balance	385,472	655,015	(79,857)	(690,478)	(610,621)

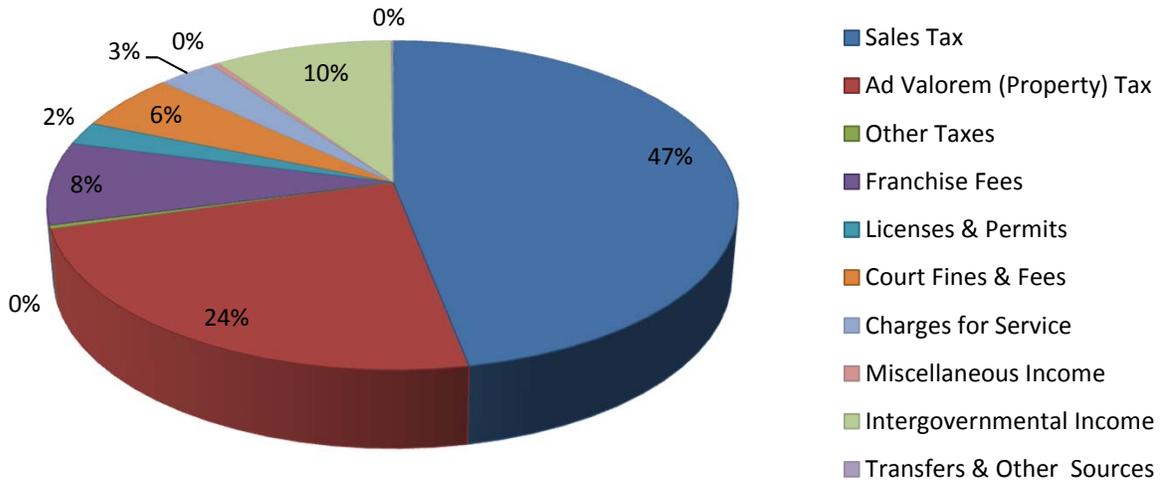
*Non-major funds include internal funds, special revenue funds, and Red, White & Bayou Crawfish & Musical Festival. These balances change depending on interfund transfers and specific grants and/or awarded funding.

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND SUMMARY

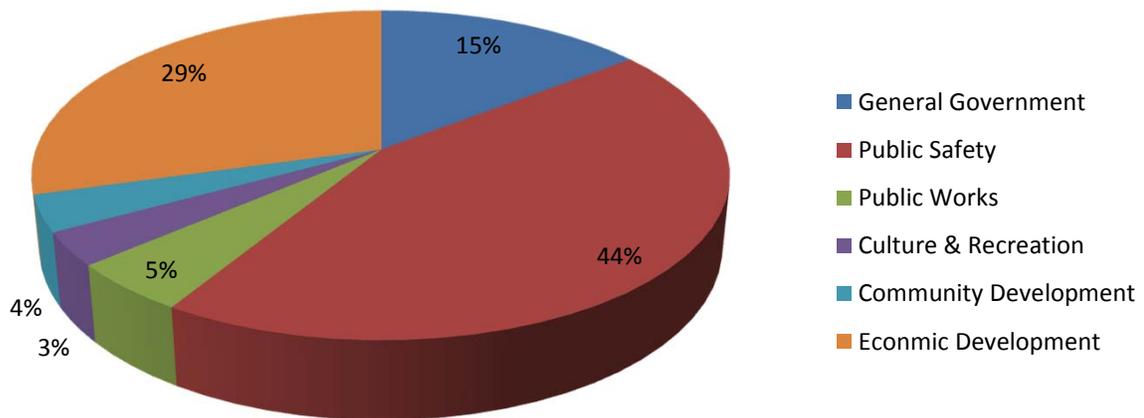
	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Revenues					
Sales Tax	8,572,857	5,734,800	5,734,800	6,052,398	317,598
Ad Valorem (Property) Tax	2,731,073	2,939,036	2,939,036	3,040,986	101,950
Other Taxes	87,518	46,000	40,000	45,600	5,600
Franchise Fees	1,074,109	1,047,600	1,020,200	1,049,200	29,000
Licenses & Permits	385,711	290,750	335,748	289,700	(46,048)
Court Fines & Fees	908,925	727,434	751,000	724,000	(27,000)
Charges for Service	954,997	427,600	390,000	400,000	10,000
Miscellaneous Income	74,959	56,220	38,300	51,600	13,300
Intergovernmental Income	1,110,850	669,608	887,880	1,223,954	336,074
Transfers & Other Sources	26,217	133,214	15,000	15,000	-
TOTAL REVENUES	15,927,218	12,072,262	12,151,964	12,892,438	740,474
Expenditures					
Administration	579,317	523,390	524,390	539,188	14,798
Finance	208,289	218,512	217,613	243,818	26,205
Community Development	409,776	429,121	430,441	452,048	21,607
Municipal Court	278,724	316,459	316,459	317,722	1,262
Police Department	3,468,971	3,937,668	3,943,080	3,968,869	25,789
Fire Marshal	185,410	197,286	197,526	204,351	6,825
Emergency Management	84,354	91,311	91,359	117,583	26,224
Public Works	637,720	656,521	616,711	624,722	8,011
Information Technology	381,163	294,709	294,709	324,709	30,000
Library	373,300	398,431	398,011	417,255	19,244
Tourism	89,064	103,332	103,227	223,405	120,178
Animal Services	-	34,972	-	187,090	187,090
EMS	852,091	973,283	935,264	1,011,747	76,483
City-Wide Services	7,198,433	3,954,365	3,934,365	4,169,533	235,167
TOTAL EXPENDITURES	14,746,611	12,129,360	12,003,155	12,802,039	798,884
REVENUE - EXPENDITURES	1,180,606	(57,098)	148,809	90,399	(58,410)
BEGINNING FUND BALANCE	4,068,430	5,249,036	5,249,036	5,191,938	
ENDING FUND BALANCE	5,249,036	5,191,938	5,397,845	5,282,337	

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND SUMMARY**

FY17 General Fund Revenues



FY17 General Fund Expenditures



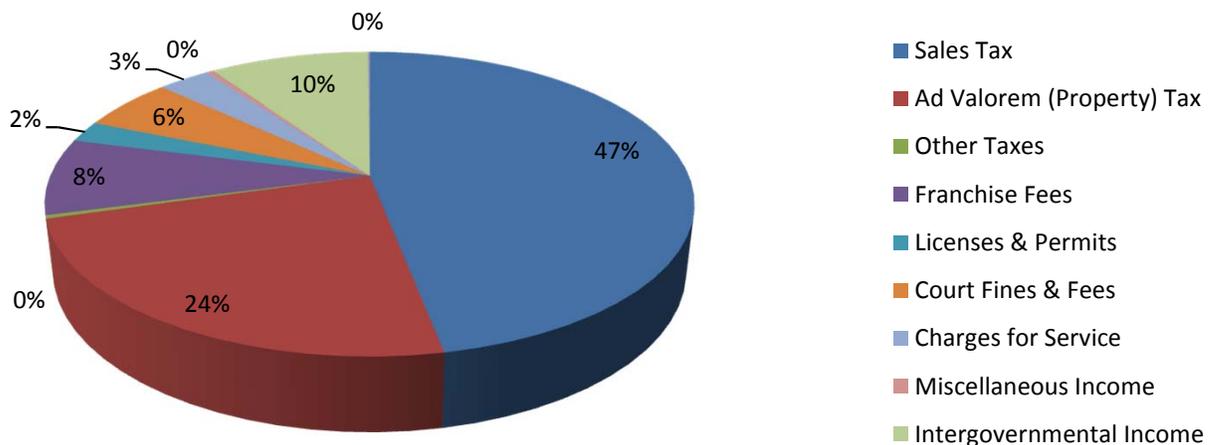
**CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND REVENUE SUMMARY**

OVERVIEW

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

SUMMARY	FY 14-15	FY 15-16	FY 15-16	FY 16-17	Increase/ (Decrease)
	Actual	Projection	Original Budget	Budget	
Sales Tax	8,572,857	5,734,800	5,734,800	6,052,398	317,598
Ad Valorem (Property) Tax	2,731,073	2,939,036	2,939,036	3,040,986	101,950
Other Taxes	87,518	46,000	40,000	45,600	5,600
Franchise Fees	1,074,109	1,047,600	1,020,200	1,049,200	29,000
Licenses & Permits	385,711	290,750	335,748	289,700	(46,048)
Court Fines & Fees	908,925	727,434	751,000	724,000	(27,000)
Charges for Service	954,997	427,600	390,000	400,000	10,000
Miscellaneous Income	74,959	56,220	38,300	51,600	13,300
Intergovernmental Income	1,110,850	669,608	887,880	1,223,954	336,074
Transfers & Other Sources	26,217	133,214	15,000	15,000	-
TOTAL REVENUES	15,927,218	12,072,262	12,151,964	12,892,438	740,474

GENERAL FUND REVENUES BY CATEGORY



MAJOR CHANGES IN FY2015-2016

- Sales tax is projected to increase by 2% per the City's Multi-Year Financial Plan.
- The increase in Property Taxes is due to the overall increase in home valuations in 2016.
- Other taxes have been increased due to the increase in Mixed Drink Tax actuals.
- Franchise Fees have been increased based on actual trends.
- Licenses & Permits and Court Fines & Fees have been decreased based on actual trends.
- Charges for Service have been increased due to increasing actuals for Ambulance Service Charges.
- Miscellaneous Income has been adjusted based on actual trends.
- Under Intergovernmental, the transfer from the DEDC has increased to fund a new Executive Director for the DEDC; the transfer from DMD#1 has increased to fund the salary and benefit increases in EMS; and the Emergency Service County fee has been increased per the new contract. Additionally, a new transfer from Bayou Animal Services Corporation has been added to cover the cost of personnel.

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND REVENUES

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Sales Tax						
01-7001-00-00	Sales Tax	8,572,857	5,734,800	5,734,800	6,052,398	317,598
Subtotal Sales Tax		8,572,857	5,734,800	5,734,800	6,052,398	317,598
Ad Valorem (Property) Tax						
01-7101-00-00	Property Tax	2,613,064	2,850,865	2,850,865	2,949,756	98,891
01-7102-00-00	Delinquent Property Tax	77,567	58,781	58,781	60,820	2,039
01-7103-00-00	Penalty & Int. On Del. Tax	40,441	29,390	29,390	30,410	1,020
Subtotal Ad Valorem (Property) Tax		2,731,073	2,939,036	2,939,036	3,040,986	101,950
Other Taxes						
01-7201-00-00	Retained Refuse Sales Tax	1,523	-	-	-	-
01-7203-00-00	Motel Occupancy Tax	38,894	-	-	-	-
01-7204-00-00	Mixed Drink Tax	47,101	46,000	40,000	45,600	5,600
Subtotal Other Taxes		87,518	46,000	40,000	45,600	5,600
Franchise Fees						
01-7206-00-00	CenterPoint Energy	11,563	9,400	10,000	10,000	-
01-7207-00-00	Verizon & Telecomm.	70,619	69,000	68,000	69,000	1,000
01-7208-00-00	CenterPoint Gas	69,175	59,000	70,000	69,000	(1,000)
01-7209-00-00	Time Warner Cable	242,600	249,000	216,000	240,000	24,000
01-7210-00-00	Texas-New Mexico Power	590,223	570,000	565,000	570,000	5,000
01-7503-00-00	Solid Waste	89,929	91,200	91,200	91,200	-
Subtotal Franchise Fees		1,074,109	1,047,600	1,020,200	1,049,200	29,000
Licenses & Permits						
01-7301-00-00	Alcohol Bev. License	3,320	3,000	6,048	3,000	(3,048)
01-7302-00-00	Pawn Shop License	100	50	100	100	-
01-7303-00-00	Mobile Home Park License	1,100	800	800	800	-
01-7305-00-00	Electrical Permits	21,497	15,000	23,000	15,000	(8,000)
01-7306-00-00	Building Permits	186,443	130,000	173,000	130,000	(43,000)
01-7307-00-00	Mechanical Permits	21,209	17,000	18,000	17,000	(1,000)
01-7308-00-00	Re-Inspection Fees	1,960	1,000	1,400	1,000	(400)
01-7309-00-00	Plumbing Permits	31,068	20,000	30,000	20,000	(10,000)
01-7310-00-00	Mobile Home License	2,000	2,100	2,000	2,100	100
01-7311-00-00	Demolition Permits	790	1,000	1,000	1,000	-
01-7312-00-00	Fire Protection Permits	5,293	8,500	4,600	8,500	3,900
01-7313-00-00	Peddler/Vendor Permits	570	1,400	900	1,400	500
01-7315-00-00	Drainage-Culvert Fee	20,773	20,000	3,000	20,000	17,000
01-7316-00-00	Wrecker Permits	-	-	1,700	-	(1,700)
01-7318-00-00	Elec. Contractor Reg.	4,150	3,200	3,200	3,200	-
01-7320-00-00	Mech. Contractor Reg.	2,050	1,800	1,800	1,800	-
01-7321-00-00	Alarm License & Fees	12,755	11,800	11,500	11,800	300
01-7323-00-00	Storm Water Prmts./Insp.	3,295	3,000	5,000	3,000	(2,000)
01-7325-00-00	Coin Op. Machine Prmts.	1,035	700	900	700	(200)
01-7326-00-00	Prof. Svcs - Reimb Fees	-	-	1,000	1,000	-
01-7327-00-00	Ambulance Service Prmts.	2,930	1,400	2,800	1,400	(1,400)
01-7331-00-00	Gen. Contractor License	6,350	5,700	5,500	5,700	200
01-7340-00-00	Tree Removal Fees	12,150	8,900	5,200	8,900	3,700

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND REVENUES

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
01-7341-00-00	Plat Filing/Plan Dev. Fees	10,903	7,000	4,700	7,000	2,300
01-7342-00-00	Other Business Permits	11,844	10,000	16,500	10,000	(6,500)
01-7343-00-00	Zoning Sign Fees	350	400	300	300	-
01-7346-00-00	Code Compliance Fees	21,777	17,000	11,800	15,000	3,200
Subtotal Licenses & Permits		385,711	290,750	335,748	289,700	(46,048)
Court Fines & Fees						
01-7401-00-00	Court Fines	777,185	611,834	630,000	610,000	(20,000)
01-7402-00-00	Warrant Fees	96,890	89,000	95,000	88,000	(7,000)
01-7403-00-00	Court Tax Fees	28,755	20,600	20,000	20,000	-
01-7407-00-00	Bond Forfeiture Fees	6,096	6,000	6,000	6,000	-
Subtotal Court Fines & Fees		908,925	727,434	751,000	724,000	(27,000)
Charges for Service						
01-7501-00-00	Garbage Fees	370,595	-	-	-	-
01-7502-00-00	Garbage Fees-City Share	132,478	-	-	-	-
01-7506-00-00	Discounts On Sales Tax	184	-	-	-	-
01-7629-00-00	Ambulance Srv. Charges	451,741	427,600	390,000	400,000	10,000
Subtotal Charges for Service		954,997	427,600	390,000	400,000	10,000
Miscellaneous Income						
01-7601-00-00	Accident Report Fees	1,705	1,500	1,000	1,500	500
01-7603-00-00	Miscellaneous Income	9,619	3,000	-	-	-
01-7604-00-00	Rental Income	206	100	100	100	-
01-7607-00-00	Inmate Phone Comm.	604	500	2,200	500	(1,700)
01-7610-00-00	Credit Card Conven. Fee	17,322	9,800	9,800	9,800	-
01-7611-00-00	Library Fines & Fees	15,788	14,300	14,000	14,000	-
01-7614-00-00	Fingerprinting Fee	550	300	300	300	-
01-7621-00-00	Interest Income	6,027	15,000	9,500	14,000	4,500
01-7628-00-00	Service Fees-WCID#1 Fuel	1,118	1,700	1,400	1,400	-
01-7630-00-00	EMS Private Donations	10,090	10,000	-	10,000	10,000
01-7717-00-00	Library Donations	11,929	20	-	-	-
Subtotal Miscellaneous Income		74,959	56,220	38,300	51,600	13,300
Intergovernmental Income						
01-7702-00-00	Federal E.M.P.G. Grant	31,345	32,500	-	-	-
01-7711-00-00	Contract for Jail Services	7,025	9,000	10,000	9,000	(1,000)
01-7713-00-00	CDBG Reimb - Personnel	11,065	12,500	12,500	-	(12,500)
01-7725-00-00	Ambulance DHS Football	3,150	2,250	2,250	2,250	-
01-7726-00-00	Transfer From DEDC	601,948	154,092	195,231	309,076	113,845
01-7728-00-00	Transfer From DMD #1	325,430	325,430	537,382	560,538	23,156
	Transfer from BAS	-	-	-	187,090	187,090
01-7752-00-00	Reg. DWI Task Force Grant	-	7,836	4,518	-	(4,518)
01-7753-00-00	Library Edge Grant	4,887	-	-	-	-
01-7631-00-00	Emergency Service Co. Fee	126,000	126,000	126,000	156,000	30,000
Subtotal Intergovernmental Income		1,110,850	669,608	887,880	1,223,954	336,074

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND REVENUES**

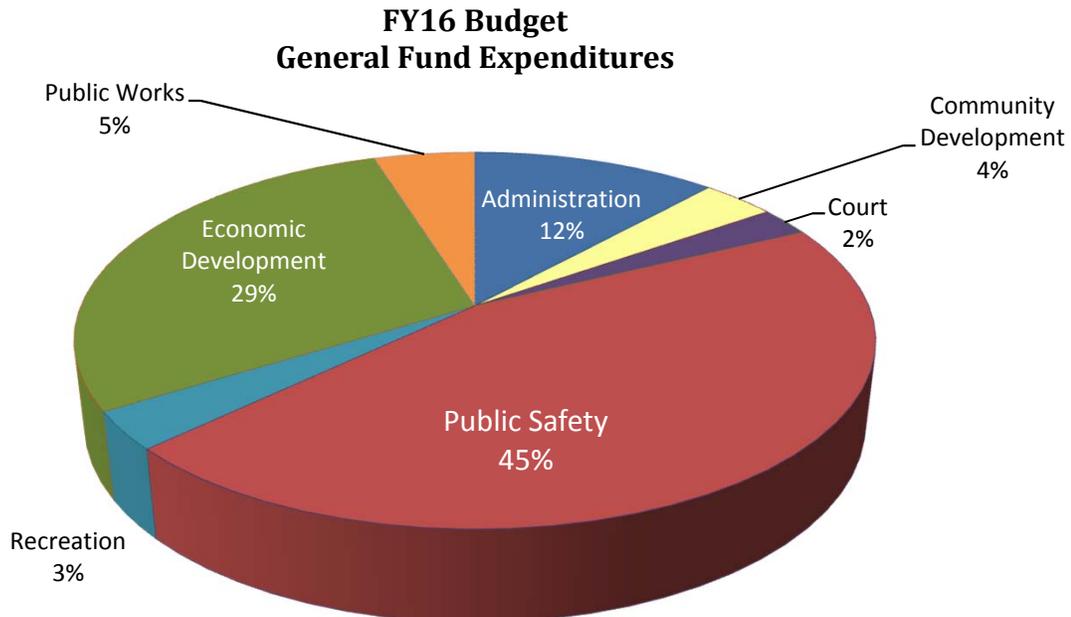
Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Transfers & Other Sources						
01-7718-00-00	Transfer From PID#1	15,000	15,000	15,000	15,000	-
01-7730-00-00	Transfer from DEFC	-	50,000	-	-	-
01-7741-00-00	Transfer from Capital Proj.	10,876	-	-	-	-
01-7832-00-00	Library Revenue Sources	341	38,214	-	-	-
01-3600-00-00	Use of Fund Balance	-	30,000	-	-	-
Subtotal Transfers & Other Sources		26,217	133,214	15,000	15,000	-
TOTAL GENERAL FUND REVENUES		15,927,218	12,072,262	12,151,964	12,892,438	740,474

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
SUMMARY

OVERVIEW

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

SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Expenditures					
Administration	579,317	523,390	524,390	539,188	14,798
Finance	208,289	218,512	217,612	243,818	26,206
Community Development	409,776	429,121	429,121	452,048	22,927
Municipal Court	278,724	316,459	316,459	317,722	1,262
Police Department	3,468,971	3,937,668	3,937,668	3,968,869	31,201
Fire Marshal	185,410	197,286	197,286	204,351	7,065
Emergency Management	84,354	91,311	91,311	117,583	26,272
Public Works	637,720	656,521	616,021	624,722	8,701
Information Technology	381,163	294,709	294,709	324,709	30,000
Library	373,300	398,431	398,431	417,255	18,824
Tourism & Economic Development	89,064	103,332	103,332	223,405	120,073
Animal Services	-	34,972	-	187,090	187,090
EMS	852,091	973,283	935,264	1,011,747	76,483
City-Wide Services	7,198,433	3,954,365	3,934,365	4,169,533	235,167
TOTAL EXPENDITURES	14,746,611	12,129,360	11,995,969	12,802,039	806,070

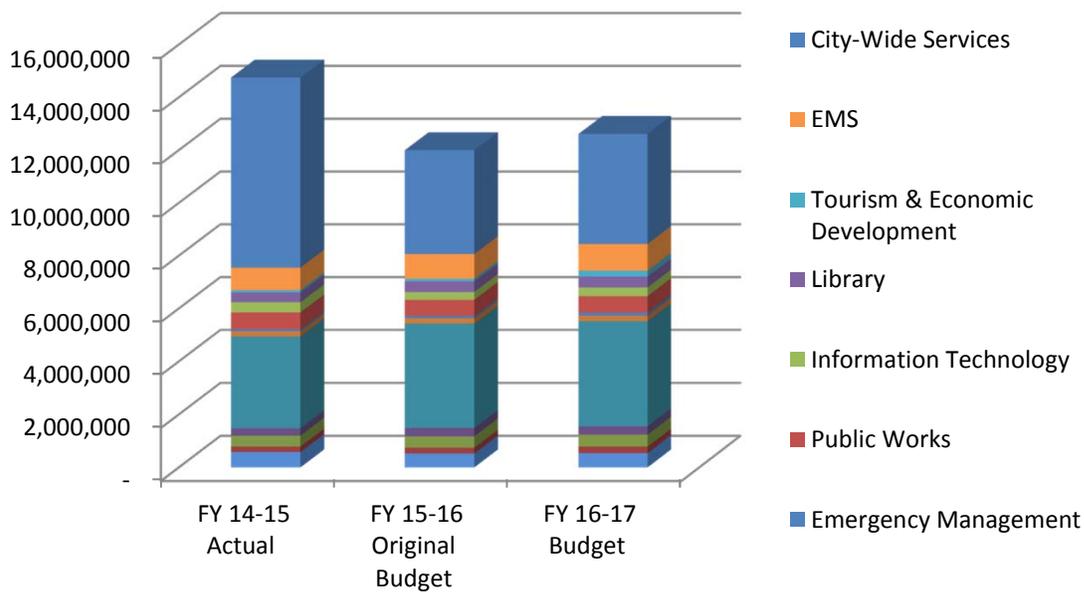


**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 SUMMARY**

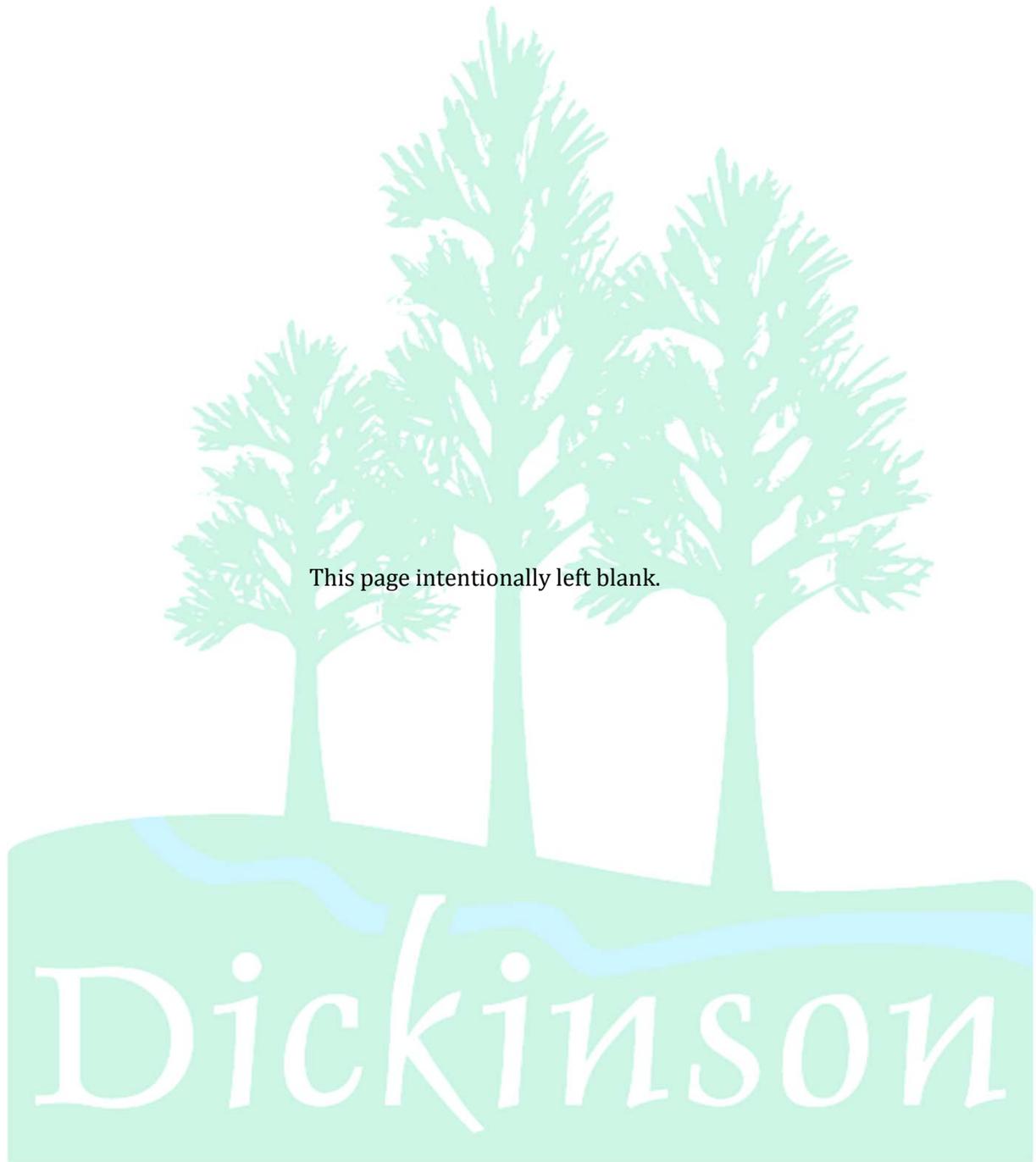
MAJOR CHANGES IN FY2016-2017

- Employee Group Insurance has been increased due to an anticipated 13% increase in medical healthcare benefits and a 5% increase in dental and vision benefits. The costs of these increases have been partially offset by a decrease in the portion of the City paid Dependent Healthcare coverage from 30% to 15%.
- Base Salaries have been increased 3% per the Multi-Year Financial Plan and Council direction.
- Utilities have been adjusted based on previous year actuals and current year projections.
- Fuel has been adjusted based on previous year actuals and current year projections.
- A new position has been added to Tourism & Economic Development; however, the new Executive Director is reimbursed by the Dickinson Economic Development Corporation.
- The Animal Services Department has been added to account for employee salaries in the General Fund; however, this expenditure is reimbursed by Bayou Animal Services Corporation.
- One-time funding has been added to IT, Computer Equipment to replace UPS batteries and add a redundancy server at City Hall.

Changes in General Fund Expenditures



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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 ADMINISTRATION: DEPARTMENT 01**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Transitioned Animal Services.
- Worked with the Mayor, Council, Staff and Consultant to finalize development of Comprehensive Plan for the City by September of 2016.
- Worked with the Mayor and Staff to review and revise the Basic Plan and the Annexes that are set to expire in 2016 of the City’s Emergency Management Plan by the end of August of 2016.
- Completed Asset Inventory for all City Departments by the end of September of 2016.

GOALS FOR NEXT FISCAL YEAR

- Update the City’s Records Management Program and implement changes to the updated Program across departments.
- Work with the Mayor and Staff to review and revise the Basic Plan and the Annexes that are set to expire in 2019-2021 of the City’s Emergency Management Plan by the end of September of 2017.
- Improve City’s communication with community through the City’s website, social media outlets, and development of a communication network.
- Work with the Mayor, Council, Staff and other organizations to increase current, and implement new, code enforcement activities.

WORKLOAD MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Open Record Requests Received and Processed	210	221	240
Council Packets Prepared	33	51	51
Ordinances and Resolutions Passed	91	127	120

PERFORMANCE MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Council Minutes Transcribed Within Three (3) Bus. Days	N/A	95%	100%
Training Sessions Completed	11	16	20

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 ADMINISTRATION: DEPARTMENT 01**

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
City Administrator	1.0	1.0	1.0
City Secretary	1.0	1.0	1.0
Management Assistant	1.0	1.0	1.0
TOTAL FTE	3.0	3.0	3.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	302,391	339,190	339,190	351,208	12,018
Supplies	12,677	10,900	10,900	10,900	-
Maintenance	23,992	21,000	20,000	22,000	2,000
Operational Expenses	133,434	142,900	144,900	145,680	780
Property & Equipment	6,823	9,400	9,400	9,400	-
Transfers	100,000	-	-	-	-
TOTAL EXPENDITURES	579,317	523,390	524,390	539,188	14,798

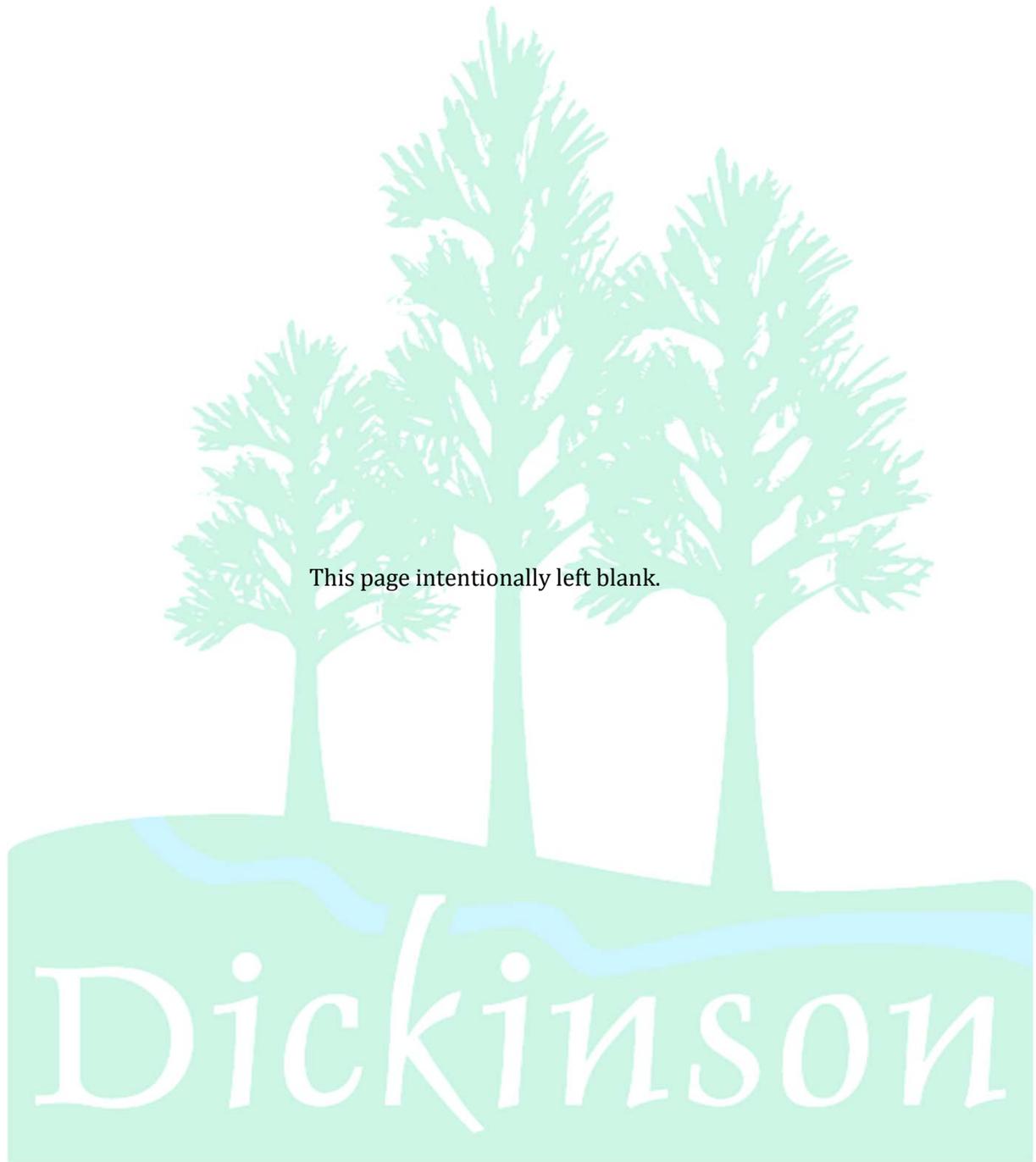
MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- Cell Phone Allowance has been eliminated and replaced with the increase to Communication - Pagers & Phones.
- Advertising Legal Notices has been increased and Conference & Travel - Mayor and Local Meeting - Mayor & Council have been decreased based on prior year actuals.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	240,354	268,957	268,957	276,758	7,801
8102	Overtime Pay	210	-	-	-	-
8105	Vehicle Allowance	7,200	7,200	7,200	7,200	-
8110	Cell Phone Allowance	420	420	420	-	(420)
8113	Certification/Edu. Pay	3,480	3,840	3,840	5,760	1,920
8114	Longevity Pay	695	1,105	1,105	980	(125)
8151	Payroll Tax	3,373	4,082	4,082	4,215	133
8152	Unemployment Tax	27	621	621	513	(108)
8153	Retirement (TMRS)	20,893	24,394	24,394	26,592	2,198
8155	Employee Group Insurance	25,170	27,841	27,841	28,437	596
8156	Worker's Comp. Insurance	570	730	730	753	24
TOTAL SALARY & BENEFITS		302,391	339,190	339,190	351,208	12,018
OTHER EXPENDITURES						
Supplies						
8203	Building & Kitchen Supplies	3,449	3,400	3,400	3,400	-
8210	Office Supplies & Postage	8,472	7,000	7,000	7,000	-
8213	Uniforms & Apparel	756	500	500	500	-
Subtotal Supplies		12,677	10,900	10,900	10,900	-
Maintenance						
8301	Building & Property Maint.	23,992	21,000	20,000	22,000	2,000
Subtotal Maintenance		23,992	21,000	20,000	22,000	2,000
Operational Expenses						
8401	Advertising Legal Notices	8,424	5,000	5,000	7,000	2,000
8402	Travel & Training - Staff	10,849	10,000	10,000	10,000	-
8403	Dues/Subscriptions/Books	11,567	8,500	8,500	8,500	-
8404	Election	6,562	7,000	7,000	7,000	-
8407	Comm.-Paggers & Phones	3,570	4,900	4,900	5,680	780
8417	Utilities	62,895	67,000	69,000	69,000	-
8422	Physicals & Drug Testing	5,516	7,000	7,000	7,000	-
8429	Conf. & Travel - Mayor	905	4,000	4,000	3,000	(1,000)
8431	Conf. & Travel - Council	6,024	6,000	6,000	6,000	-
8441	Local Mtg-Mayor & Council	2,845	5,000	5,000	4,000	(1,000)
8443	City Special Events	8,440	8,500	8,500	8,500	-
8445	Special Projects-City Admin	5,836	10,000	10,000	10,000	-
Subtotal Other Services		133,434	142,900	144,900	145,680	780
Property & Equipment						
8615	Code/Ord. Codification	2,171	4,700	4,700	4,700	-
8651	Real Property Acquisition	4,652	4,700	4,700	4,700	-
Subtotal Property & Equip.		6,823	9,400	9,400	9,400	-
8941	Transfer to Street Maint.	100,000	-	-	-	-
TOTAL OPERATING EXPENSES		276,925	184,200	185,200	187,980	2,780
TOTAL EXPENDITURES		579,317	523,390	524,390	539,188	14,798

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 FINANCE: DEPARTMENT 02**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Transitioned animal services.
- Implemented Police Officers on STW Timesheets.
- Implemented new online employee application module for website.

GOALS FOR NEXT FISCAL YEAR

- Obtain Distinguished Budget Award from the Government Finance Officers Association
- Receive a Clean Audit without any material weaknesses noted by independent auditors.
- Continue to maximize the use of technology to improve the effectiveness and efficiency of accounting procedures citywide.

OBJECTIVES FOR NEXT FISCAL YEAR

- Update Purchasing Policy and Personnel Policy
- Implement formal year-end closing procedure for closing the books at the end of fiscal year.
- Implement new purchasing card program to maximize rebate returns for the City.

<u>WORKLOAD MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of invoices processed	3,523	3,699	3,884
Number of FTEs	109	110	110
Number of purchase orders processed	107	110	115

<u>PERFORMANCE MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Reconciliations complete within 15 days of month end	43%	93%	100%
Number of Material Weaknesses in Audit	2	1	-
Percent difference of Budgeted Revenues versus Actual	9%	5%	5%

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
FINANCE: DEPARTMENT 02

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Chief Financial Officer	-	-	1.0
Administrative Services Manager	1.0	1.0	-
Administrative Services Coordinator (HR & Payroll)	1.0	1.0	1.0
Administrative Services Coordinator (Purchasing/Grants)	1.0	1.0	1.0
TOTAL FTE	3.0	3.0	3.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	183,166	198,962	198,062	225,168	27,106
Supplies	4,269	4,000	4,000	5,000	1,000
Operational Expenses	13,354	13,150	15,550	11,650	(3,900)
Contract Services	7,500	-	-	-	-
Property & Equipment	-	2,400	-	2,000	2,000
TOTAL EXPENDITURES	208,289	218,512	217,612	243,818	26,206

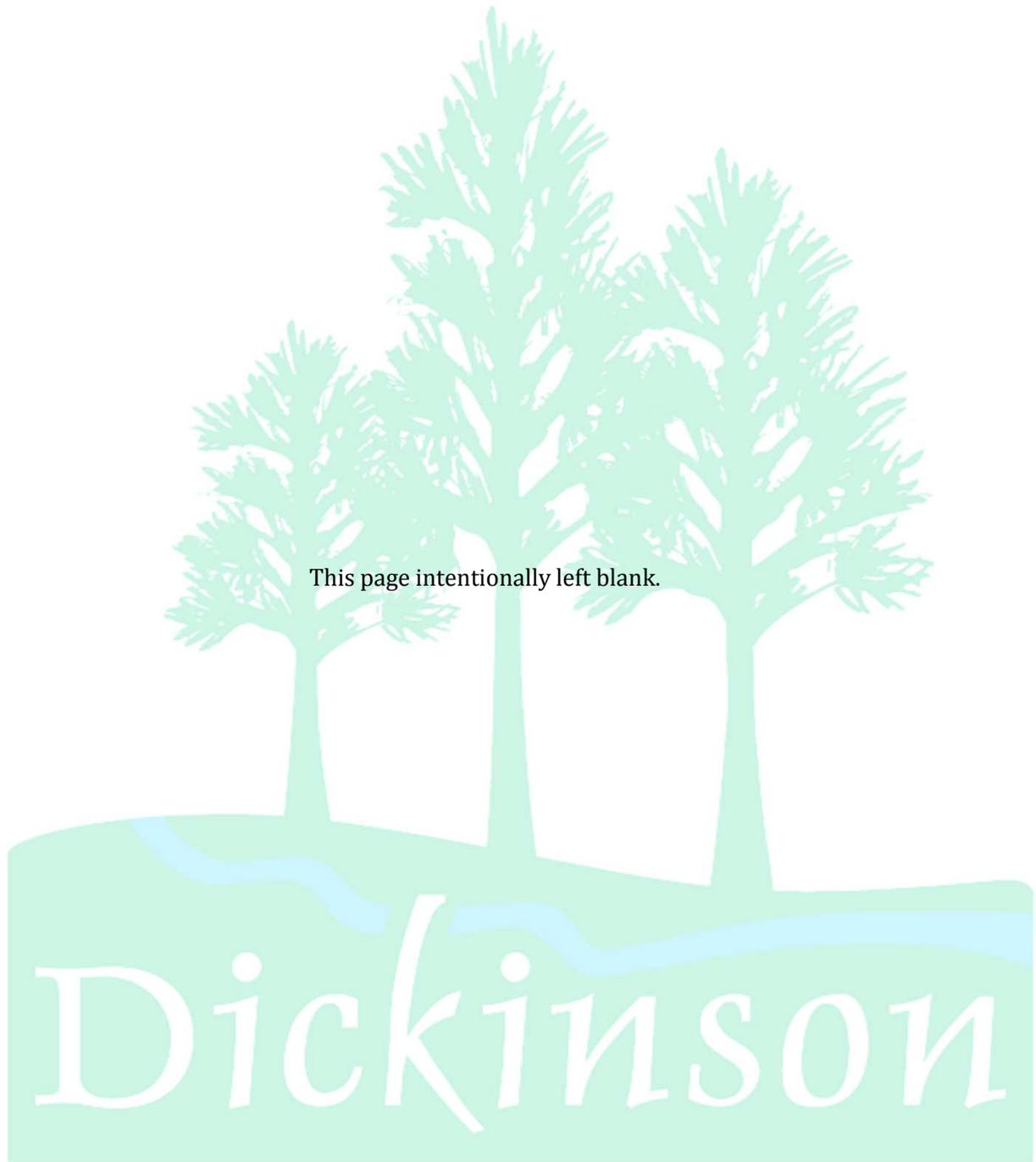
MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- Cell Phone Allowance has been added in accordance with the City's personnel policy.
- Office Supplies & Postage and Dues/Subscriptions/Books has been increased based on actuals and Bank Charges have been eliminated due to the new depository contract.
- Computer Equipment & Software has been increased to add a new module to the City's financial software.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
FINANCE: DEPARTMENT 02

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	147,873	159,932	159,932	181,076	21,144
8110	Cell Phone Allowance	-	900	-	900	900
8113	Certification/Edu. Pay	3,980	3,900	3,900	3,900	-
8114	Longevity Pay	1,180	1,065	1,065	1,225	160
8151	Payroll Tax	2,193	2,391	2,391	2,713	322
8152	Unemployment Tax	36	621	621	513	(108)
8153	Retirement (TMRS)	13,353	14,288	14,288	17,115	2,827
8155	Employee Group Insurance	14,148	15,438	15,438	17,240	1,802
8156	Worker's Comp. Insurance	403	427	427	485	58
TOTAL SALARY & BENEFITS		183,166	198,962	198,062	225,168	27,106
OTHER EXPENDITURES						
Supplies						
8210	Office Supplies & Postage	4,269	4,000	4,000	5,000	1,000
Operational Expenses						
8402	Travel & Training - Staff	3,287	6,500	6,500	7,500	1,000
8403	Dues/Subscriptions/Books	2,554	3,500	3,500	3,600	100
8409	Shortage/Overage	(5)	-	-	-	-
8416	Tuition Reimb.	-	550	550	550	-
8442	Bank Charges	7,518	2,600	5,000	-	(5,000)
Subtotal Other Services		13,354	13,150	15,550	11,650	(3,900)
Contract Services						
8527	Contract Services	7,500	-	-	-	-
Property & Equipment						
8602	Computer Equip. & Software	-	2,400	-	2,000	2,000
TOTAL OPERATING EXPENSES		25,123	19,550	19,550	18,650	(900)
TOTAL EXPENDITURES		208,289	218,512	217,612	243,818	26,206

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 COMMUNITY DEVELOPMENT: DEPARTMENT 03**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Worked with City Council to finalize and adopt City’s First Comprehensive Plan.
- Implemented updates to GIS system/software to ensure accurate zoning, parcel data, and additional useful information is provided to citizens.
- Implemented the use of tablets in the field to ensure faster and more efficient code enforcement and inspection services.

GOALS FOR NEXT FISCAL YEAR

- Implement New Community Rating System Program changes affecting development in the floodplain.
- Implement ways for contractors and homeowners to request inspections or check status of permitting and inspection process through online system.
- Compare current zoning regulations and Zoning Map to City's Comprehensive Plan, identify revisions thereto that are needed, and begin revisions.

OBJECTIVES FOR NEXT FISCAL YEAR

- Send code violations letters out within 24 hours of identification of violation.
- Conduct plan reviews within 10 business days of complete submission.

<u>WORKLOAD MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of plans reviewed	218	190	200
Number of permits issued	1,386	900	1,000
Number of code violation cases started	210	226	240

<u>PERFORMANCE MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Percent of complete submitted plans reviewed within 10 business days of receipt	N/A	60%	70%
Percent of contractors/homeowners registered for online permitting and inspection process	N/A	N/A	25%
Percent of code violation letters sent within 24 hours of violation identification	N/A	50%	60%

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Director of Community Development	1.0	1.0	1.0
Chief Building Official	1.0	1.0	1.0
Code Compliance Officer	1.0	1.0	1.0
Community Development Coordinator	1.0	1.0	2.0
Permit Technician	1.0	1.0	-
TOTAL FTE	5.0	5.0	5.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	303,291	323,179	323,179	346,106	22,927
Supplies	10,422	13,600	13,600	13,600	-
Maintenance	14,828	13,200	13,200	13,200	-
Operational Expenses	63,985	74,142	74,142	74,142	-
Contract Services	17,250	5,000	5,000	5,000	-
TOTAL EXPENDITURES	409,776	429,121	429,121	452,048	22,927

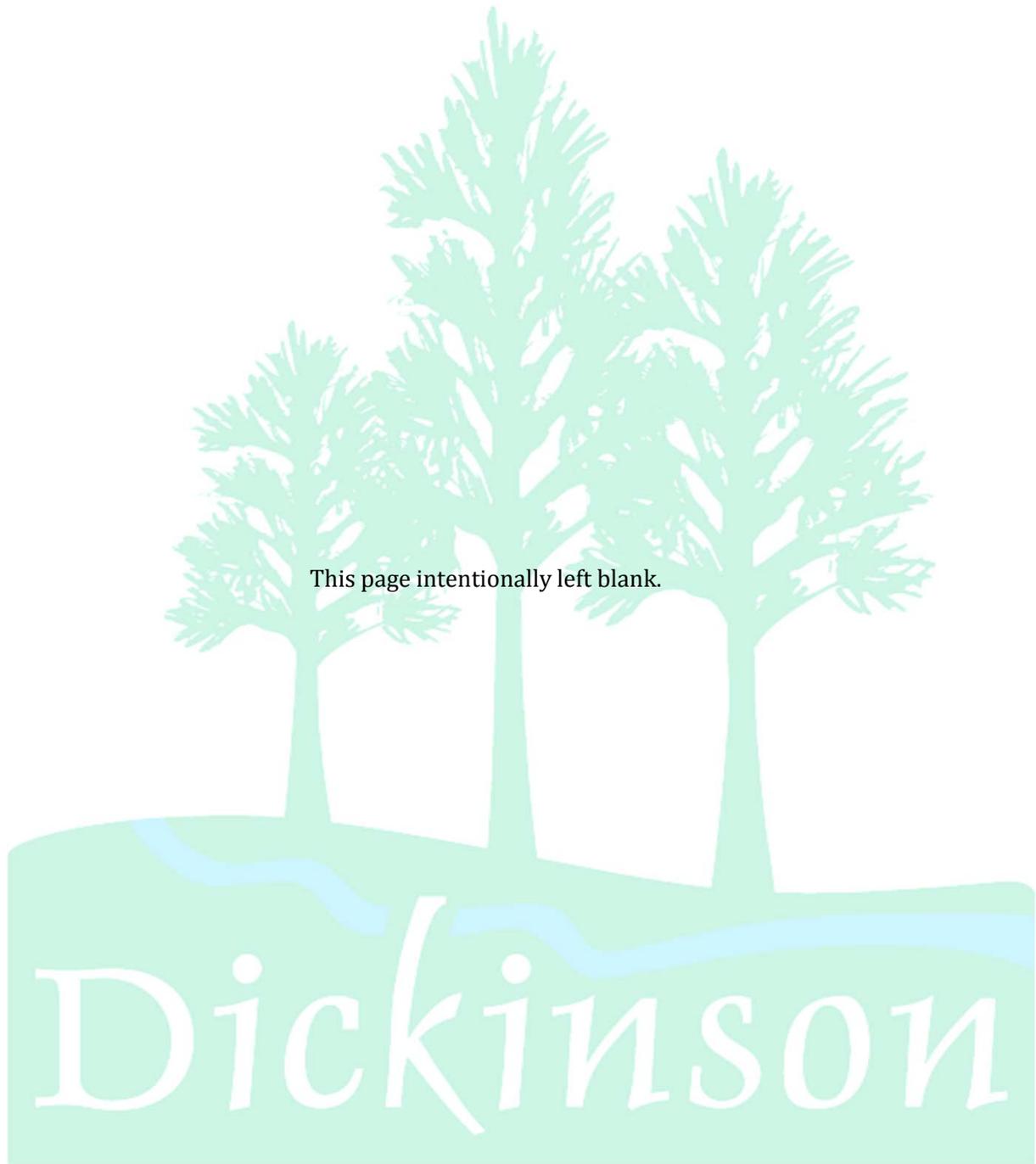
MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- Uniforms & Apparel and Zoning Enforcement Supplies have been adjusted based on actuals.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	225,086	243,282	243,282	255,987	12,705
8102	Overtime Pay	940	2,060	2,060	2,060	-
8105	Vehicle Allowance	-	-	-	720	720
8110	Cell Phone Allowance	1,740	420	420	1,740	1,320
8113	Certification/Edu. Pay	5,090	4,980	4,980	4,980	-
8114	Longevity Pay	1,605	995	995	1,175	180
8150	FICA Tax	-	128	128	128	-
8151	Payroll Tax	3,263	3,669	3,669	3,867	197
8152	Unemployment Tax	56	1,035	1,035	855	(180)
8153	Retirement (TMRS)	20,448	21,749	21,749	24,204	2,456
8155	Employee Group Insurance	43,990	43,703	43,703	49,160	5,457
8156	Worker's Comp. Insurance	1,075	1,158	1,158	1,231	73
TOTAL SALARY & BENEFITS		303,291	323,179	323,179	346,106	22,927
OTHER EXPENDITURES						
Supplies						
8204	Fuel	3,908	7,500	7,500	7,500	-
8210	Office Supplies & Postage	5,177	4,150	4,150	4,150	-
8211	Small Tools	66	300	300	300	-
8213	Uniforms & Apparel	-	650	650	400	(250)
8215	Zoning Enforcement Supplies	1,270	1,000	1,000	1,250	250
Subtotal Supplies		10,422	13,600	13,600	13,600	-
Maintenance						
8303	Software Maint. Contract	14,079	12,000	12,000	12,000	-
8307	Vehicle Maintenance	749	1,200	1,200	1,200	-
Subtotal Maintenance		14,828	13,200	13,200	13,200	-
Operational Expenses						
8402	Travel & Training - Staff	5,065	5,500	5,500	5,500	-
8403	Dues/Subscriptions/Books	2,208	2,500	2,500	2,500	-
8407	Comm.-Pagers & Phones	1,973	1,000	1,000	1,000	-
8409	Shortage/Overage	11	-	-	-	-
8410	Notary Bond	30	142	142	142	-
8427	Demolition	54,698	65,000	65,000	65,000	-
Subtotal Other Services		63,985	74,142	74,142	74,142	-
Contract Services						
8504	Contract Inspection Srcs.	1,540	2,500	2,500	2,500	-
8524	Professional Services	5,925	2,500	2,500	2,500	-
8527	Contract Services	9,786	-	-	-	-
Subtotal Contract Services		17,250	5,000	5,000	5,000	-
TOTAL OPERATING EXPENSES		106,485	105,942	105,942	105,942	-
TOTAL EXPENDITURES		409,776	429,121	429,121	452,048	22,927

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CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Implemented electronic ticket writing in conjunction with Dickinson Police Department.
- Utilized the collection of e-mails as an additional method of communicating with defendants, attorneys and bonding companies.
- Implemented program to contact defendants regarding their obligation to execute a payment agreement with the court upon being released from jail.

GOALS FOR NEXT FISCAL YEAR

- Provide additional online services for individuals and companies that interact with the Municipal Court, including the ability to sign up for Defensive Driving.
- Improve communication between the Municipal Court and defendants.
- Provide educational materials and information for defendants regarding how to correct issues with driving privileges, Indigence Programs that are available through the Texas Department of Public Safety, and how to obtain information about payment options regarding the Driving Responsibility Surcharge Program.
- Improve the efficiency with which citations are input into the Municipal Court system.

OBJECTIVES FOR NEXT FISCAL YEAR

- Develop educational materials regarding how to correct issues with driving privileges, Indigence Programs that are available through the Texas Department of Public Safety, and how to obtain information about payment options regarding the Driving Responsibility Surcharge Program.
- Input 100% of citations into the Municipal Court system within 1 day of receipt.
- Update the City's phone tree system script to provide easier access to the Municipal Court and other City departments.

<u>WORKLOAD MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of cases filed	6,983	3,117	5,340
Number of dispositions	6,443	2,879	4,935
Number of warrants issued	3,294	1,709	2,929

<u>PERFORMANCE MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Citations input into court system within 1 day of receipt	100%	100%	100%
Follow up on payment plans issued	90%	90%	95%
Warrant process started within 15 days of failure to appear	100%	100%	100%

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Court Administrator	1.0	1.0	1.0
Senior Court Clerk	1.0	1.0	1.0
Court Clerk Entry Level	2.0	2.0	2.0
TOTAL FTE	4.0	4.0	4.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	211,725	241,045	241,045	242,308	1,262
Supplies	9,487	6,214	6,214	6,214	-
Maintenance	4,095	4,000	4,000	4,000	-
Operational Expenses	(168)	-	-	-	-
Contract Services	53,585	65,200	65,200	65,200	-
TOTAL EXPENDITURES	278,724	316,459	316,459	317,722	1,262

MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	158,948	182,409	182,409	183,071	662
8102	Overtime Pay	180	-	-	-	-
8104	PTE Base Salary	177	-	-	-	-
8110	Cell Phone Allowance	420	420	420	420	-
8113	Certification/Edu. Pay	1,895	2,220	2,220	1,740	(480)
8114	Longevity Pay	3,350	2,865	2,865	2,570	(295)
8150	FICA Tax	11	-	-	-	-
8151	Payroll Tax	2,289	2,725	2,725	2,723	(2)
8152	Unemployment Tax	38	828	828	684	(144)
8153	Retirement (TMRS)	14,370	16,283	16,283	17,179	896
8155	Employee Group Insurance	29,573	32,809	32,809	33,434	625
8156	Worker's Comp. Insurance	476	487	487	487	(0)
TOTAL SALARY & BENEFITS		211,725	241,045	241,045	242,308	1,262
OTHER EXPENDITURES						
Supplies						
8210	Office Supplies & Postage	9,487	6,214	6,214	6,214	-
Maintenance						
8303	S.E.T.C.I.C. Warrant Program	4,095	4,000	4,000	4,000	-
Operational Expenses						
8403	Dues/Subscriptions/Books	15	-	-	-	-
8409	Shortage/Overage	(183)	-	-	-	-
Subtotal Other Services		(168)	-	-	-	-
Contract Services						
8513	Municipal Judge Contract	40,635	52,600	52,600	52,600	-
8519	Prosecutor Contract	12,950	12,600	12,600	12,600	-
Subtotal Contract Services		53,585	65,200	65,200	65,200	-
TOTAL OPERATING EXPENSES		66,999	75,414	75,414	75,414	-
TOTAL EXPENDITURES		278,724	316,459	316,459	317,722	1,262

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT: DEPARTMENT 05**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Successfully completed the 4-year onsite re-certification process for the TPCA Best Practices Policy Program.
- Completed the purchase of the following capital assets: vehicles & associated equipment, Taser replacements, body worn camera replacements, ballistic vest replacements, 800mHz radio replacements and hand-held firearm additions.
- Continued to utilize the “Police One Academy” online training program to satisfy mandatory TCOLE training requirements.
- Updated the Safety Vision mobile video software system to enhance video transfer capabilities to the server & cloud storage areas.
- Worked with TPCA & IACP to reinstate the Federal Equitable Sharing Program (Seized Funds) for local law enforcement agencies.

GOALS FOR NEXT FISCAL YEAR

- Continue to maintain the “Recognition” status in the Best Practices Police Policies Program.
- Maintain or exceed current minimum mandated training standards.
- Reduce the number of Fleet Accident/Workers Compensation injuries by 1%.

OBJECTIVES FOR NEXT FISCAL YEAR

- Monitor all police personnel to ensure compliance with Best Practices policies.
- Continue to encourage personnel to attend training and provide interoffice training.
- Provide periodic roll call training targeted towards safe driving habits.

<u>WORKLOAD MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of employees completing field training	-	2	1
Number of training sessions provided	274	46	135
Number of calls for service	28,404	10,223	20,436

<u>PERFORMANCE MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Percent of TPCA Best Practices met	100.00%	100.00%	100.00%
Percent of authorized sworn positions filled	90.00%	100.00%	100.00%
Number of cases cleared per detective	36	62	130

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Police Chief	0.7	0.7	0.7
Police Captain	2.7	2.7	2.7
Police Sergeant	5.0	5.0	5.0
Police Detective	5.5	5.5	5.5
Police Officer	18.0	18.0	20.0
Jailer	3.0	3.0	3.5
Communications Supervisor	1.0	1.0	1.0
Dispatcher	9.0	9.0	9.0
Administrative Secretary	1.0	1.0	1.0
Police Records Clerk	2.5	2.5	2.5
TOTAL FTE	48.4	48.4	50.9

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

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	2,976,248	3,376,027	3,376,027	3,519,246	143,219
Supplies	151,292	186,458	186,458	186,500	42
Maintenance	61,202	64,900	64,900	64,900	-
Operational Expenses	101,159	120,839	120,839	121,389	550
Contract Services	32,662	31,663	31,663	31,663	-
Property & Equipment	2,780	4,520	4,520	4,520	-
Insurance	24,083	20,000	20,000	20,000	-
Transfers	119,545	133,260	133,260	20,651	(112,610)
TOTAL EXPENDITURES	3,468,971	3,937,668	3,937,668	3,968,869	31,201

MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- Overall, Salary & Benefits has increased by the two positions that were previously accounted for under the COPS Grant Fund moving under the General Fund. The COPS Grant funding ended in a previous fiscal year, and the separate accounting is no longer necessary. However, the financial impact is offset by the decrease to the Special Revenue Fund.
- Fuel and Utilities have been adjusted based on actual trends.

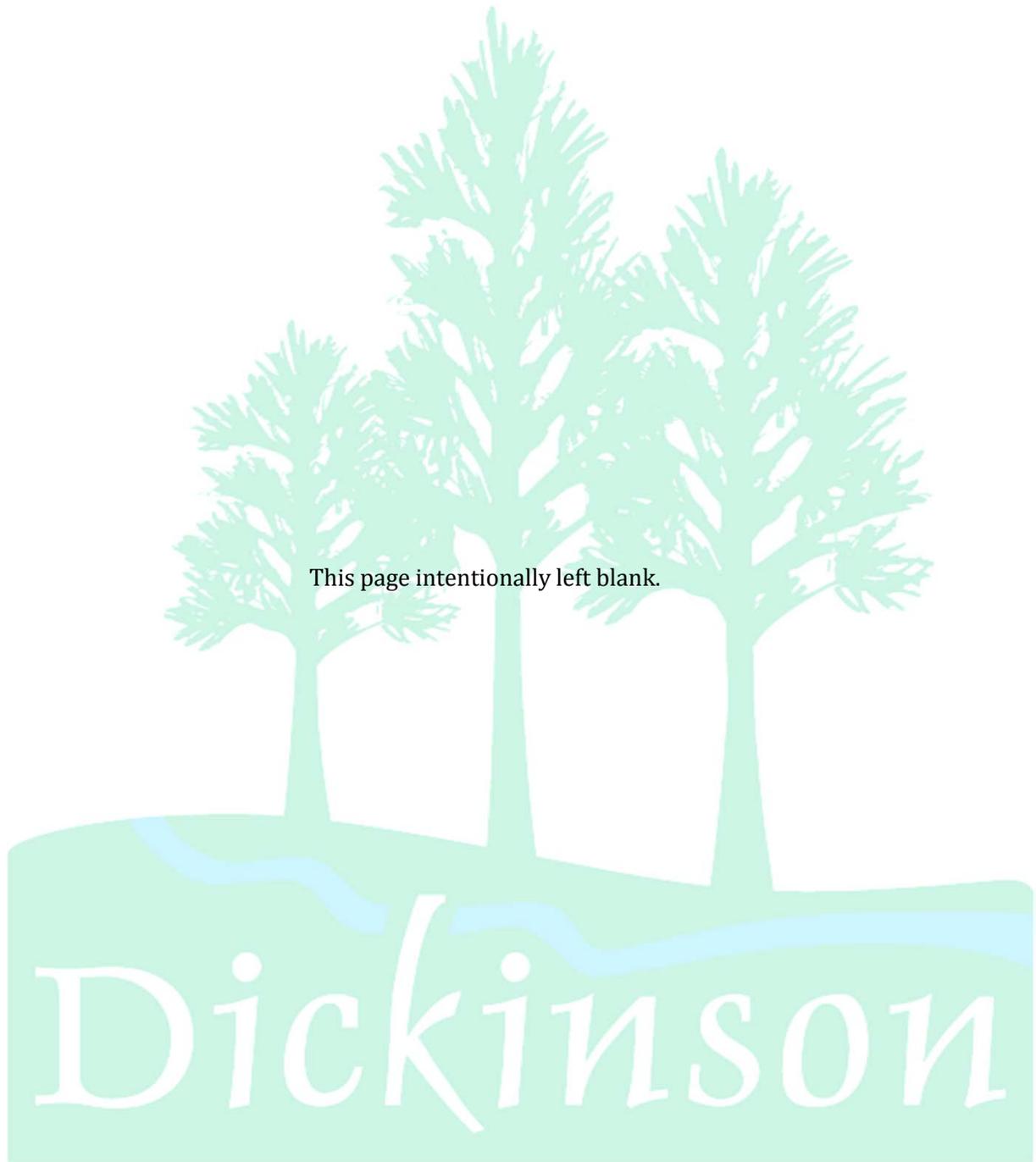
CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16	FY 16-17 Budget	Increase/ (Decrease)
				Original Budget		
SALARY & BENEFITS						
8101	Salary & Wages	2,000,115	2,228,412	2,228,412	2,309,841	81,429
8102	Overtime Pay	116,621	128,750	128,750	131,996	3,246
8104	PTE Base Salary	114,277	182,767	182,767	204,284	21,517
8108	Clothing Allowance	4,550	5,005	5,005	5,005	-
8110	Cell Phone Allowance	6,252	420	420	5,832	5,412
8113	Certification/Edu. Pay	52,205	63,060	63,060	66,360	3,300
8114	Longevity Pay	25,358	24,367	24,367	27,223	2,856
8115	Differential Pay	7,897	9,000	9,000	9,000	-
8150	FICA Tax	2,940	20,455	20,455	21,931	1,476
8151	Payroll Tax	32,273	38,138	38,138	38,608	470
8152	Unemployment Tax	1,351	11,440	11,440	9,038	(2,401)
8153	Retirement (TMRS)	200,507	212,727	212,727	251,510	38,783
8155	Employee Group Insurance	370,101	403,596	403,596	389,802	(13,793)
8156	Worker's Comp. Insurance	41,801	47,890	47,890	48,815	925
TOTAL SALARY & BENEFITS		2,976,248	3,376,027	3,376,027	3,519,246	143,219
OTHER EXPENDITURES						
Supplies						
8202	Video/Photo Supplies	775	2,000	2,000	2,000	-
8203	Building & Kitchen Supplies	2,639	2,300	2,300	2,300	-
8204	Fuel	94,570	120,358	120,358	120,400	42
8205	Safety Equipment & Supplies	5,108	6,000	6,000	6,000	-
8206	Investigational Supplies	3,488	9,500	9,500	9,500	-
8207	Janitorial Supplies	2,672	3,500	3,500	3,500	-
8210	Office Supplies & Postage	17,332	19,000	19,000	19,000	-
8213	Uniforms & Apparel	22,177	19,000	19,000	19,000	-
8216	Certificates & Awards	2,460	3,000	3,000	3,000	-
8217	Radio Supplies	71	1,800	1,800	1,800	-
Subtotal Supplies		151,292	186,458	186,458	186,500	42
Maintenance						
8301	Building & Property Maint.	18,426	21,900	21,900	21,900	-
8307	Vehicle Maintenance	31,703	35,000	35,000	35,000	-
8399	Machine & Equip. Maint.	11,073	8,000	8,000	8,000	-
Subtotal Maintenance		61,202	64,900	64,900	64,900	-
Operational Expenses						
8401	Advertising Legal Notices	600	4,000	4,000	4,000	-
8402	Travel & Training - Staff	18,820	19,000	19,000	19,000	-
8403	Dues/Subscriptions/Books	2,640	2,000	2,000	2,000	-
8405	Prisoner Support	5,671	7,289	7,289	7,289	-
8407	Comm.-Pagers & Phones	27,756	37,500	37,500	37,500	-
8416	Tuition Reimb.	-	2,200	2,200	2,200	-
8417	Utilities	35,826	39,450	39,450	40,000	550
8423	Local Meeting & Luncheon	82	400	400	400	-
8426	K-9 Units	4,048	3,000	3,000	3,000	-

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
8431	Community Policing & DCPA	5,717	6,000	6,000	6,000	-
Subtotal Other Services		101,159	120,839	120,839	121,389	550
Contract Services						
8501	Law Enforcement Audit	6,900	5,800	5,800	5,800	-
8512	Janitorial Services	17,400	17,500	17,500	17,500	-
8527	Contract Services	8,362	8,363	8,363	8,363	-
Subtotal Contract Services		32,662	31,663	31,663	31,663	-
Property & Equipment						
8616	Body Armor Vest	2,780	4,520	4,520	4,520	-
Subtotal Property & Equip.		2,780	4,520	4,520	4,520	-
Insurance						
8707	Enforcement Insurance	24,083	20,000	20,000	20,000	-
Transfers						
8923	Transfer to Special Rev.Fund	119,545	133,260	133,260	20,651	(112,610)
TOTAL OPERATING EXPENSES		492,723	561,640	561,640	449,623	(112,017)
TOTAL EXPENDITURES		3,468,971	3,937,668	3,937,668	3,968,869	31,201

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 FIRE MARSHAL: DEPARTMENT 10**

DEPARTMENT MISSION & OVERVIEW

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

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Completed 90% of plan reviews within two weeks of receipt of complete submissions.
- Continued to evaluate ways to improve efficiency in conducting commercial structure inspections.
- Provided educational materials and information to business owners on fire code compliance.
- Recommended adoption of and, if approved, implement the 2012 International Fire Code.
- Actively participated in addressing code enforcement issues in conjunction with other City Departments.

GOALS FOR NEXT FISCAL YEAR

- Complete 100% of plan reviews within two weeks of receipt of complete submissions.
- Achieve 100% Fire Code compliance from business owners.
- Actively participate on the City’s cross-departmental code enforcement team.

OBJECTIVES FOR NEXT FISCAL YEAR

- Complete 100% of plan reviews within two weeks of receipt of complete submissions.
- Evaluate the progress of commercial business inspections on a monthly basis and provide the inspectors with a progress report.
- Develop and distribute educational materials regarding Fire Code compliance for business owners.
- Conduct 35 public education programs on fire prevention and safety.
- Increase the percentage of businesses that pass Fire Code compliance on first inspection from 68% to 80%.

WORKLOAD MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of fire inspections performed	624	575	650
Number of plans reviewed	37	40	45
Number of public education programs provided	24	29	35

PERFORMANCE MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Percent of plans reviewed within two weeks of receipt	87%	90%	100%
Percent of commercial structures inspected	73%	80%	85%
Fire code compliance rate upon 1st annual inspection	65%	68%	80%

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 FIRE MARSHAL: DEPARTMENT 10**

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Fire Marshal	1.0	1.0	1.0
Assistant Fire Marshal	1.0	1.0	1.0
TOTAL FTE	2.0	2.0	2.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	148,758	150,469	150,469	157,534	7,065
Supplies	7,242	14,354	14,354	13,854	(500)
Maintenance	2,536	3,000	3,000	3,300	300
Operational Expenses	7,750	11,172	11,172	10,400	(772)
Contract Services	11,075	10,000	10,000	10,000	-
Property & Equipment	6,892	6,892	6,892	7,864	972
Insurance	1,156	1,400	1,400	1,400	-
TOTAL EXPENDITURES	185,410	197,286	197,286	204,351	7,065

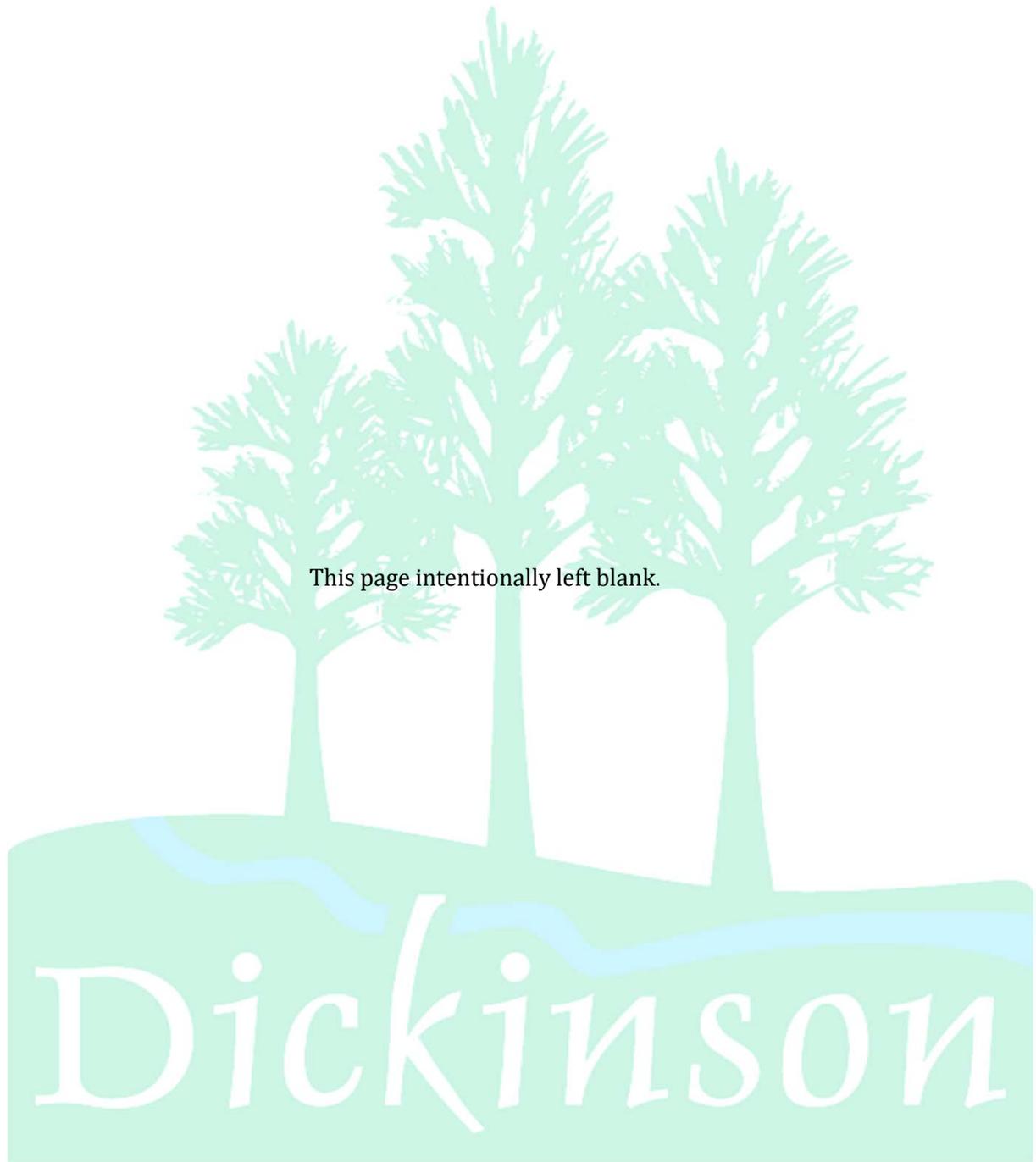
MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- Office Supplies and Dues/Subscriptions/Books have been adjusted based on actuals.
- Uniforms & Apparel has been increased to purchase new bullet proof vests in FY17.
- Software Maintenance Contract has been added for annual software license fees.
- Furniture & Equipment have been increased to outfit the Fire Marshal vehicle that will be replaced in FY17.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	109,589	112,877	112,877	116,263	3,386
8102	Overtime Pay	302	515	515	515	-
8110	Cell Phone Allowance	660	420	420	660	240
8113	Certification/Edu. Pay	5,790	6,000	6,000	6,000	-
8114	Longevity Pay	300	420	420	585	165
8151	Payroll Tax	1,603	1,747	1,747	1,798	51
8152	Unemployment Tax	18	414	414	342	(72)
8153	Retirement (TMRS)	10,176	10,394	10,394	11,345	951
8155	Employee Group Insurance	19,509	16,974	16,974	19,297	2,323
8156	Worker's Comp. Insurance	812	708	708	729	21
TOTAL SALARY & BENEFITS		148,758	150,469	150,469	157,534	7,065
OTHER EXPENDITURES						
Supplies						
8202	Video/Photo Supplies	-	900	900	900	-
8204	Fuel	3,826	6,654	6,654	6,654	-
8206	Investigational Supplies	511	1,800	1,800	1,800	-
8210	Office Supplies & Postage	1,067	2,500	2,500	1,500	(1,000)
8213	Uniforms & Apparel	1,837	2,500	2,500	3,000	500
Subtotal Supplies		7,242	14,354	14,354	13,854	(500)
Maintenance						
8303	Software Maint. Contract	-	-	-	300	300
8307	Vehicle Maintenance	2,536	3,000	3,000	3,000	-
Subtotal Maintenance		2,536	3,000	3,000	3,300	300
Operational Expenses						
8402	Travel & Training - Staff	3,867	4,500	4,500	4,500	-
8403	Dues/Subscriptions/Books	2,911	3,772	3,772	3,000	(772)
8407	Comm.-Pagers & Phones	960	2,400	2,400	2,400	-
8411	Investigation Support	11	500	500	500	-
Subtotal Other Services		7,750	11,172	11,172	10,400	(772)
Contract Services						
8504	Contract Inspection Srcs.	11,075	10,000	10,000	10,000	-
Property & Equipment						
8603	Computer Equip.	4,502	-	4,502	-	(4,502)
8604	Furniture & Equip.	2,390	6,892	2,390	7,864	5,474
Subtotal Property & Equip.		6,892	6,892	6,892	7,864	972
Insurance						
8707	Enforcement Insurance	1,156	1,400	1,400	1,400	-
TOTAL OPERATING EXPENSES		36,652	46,818	46,818	46,818	-
TOTAL EXPENDITURES		185,410	197,286	197,286	204,351	7,065

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 EMERGENCY MANAGEMENT: DEPARTMENT 11**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Conducted disaster training exercises for local emergency response personnel from the Police, Fire and EMS departments.
- Participated with the Galveston County Emergency Management Office in mandatory countywide training.
- Began update of Emergency Management Plan and worked with City Administrator and City Departments to update Annexes that were set to expire in 2016.
- Provided training to all law enforcement personnel to ensure NIMS compliance.

GOALS FOR NEXT FISCAL YEAR

- Continue to work with City Administrator, City Departments, and outside agencies in updating the City's Emergency Management Basic Plan and all Annexes.
- Prepare a citizens response to emergencies by providing education, community outreach and training
- Collaborate with outside agencies to develop emergency plans, procedures and guidelines
- Train all emergency response personnel in the operation and function of the mobile Emergency Operations Center.

OBJECTIVES FOR NEXT FISCAL YEAR

- Continually review the City's Emergency Management Plan to ensure that it contains current information for quick implementation.
- Monitor severe weather watches and warnings issued by the National Weather Service and disseminate that information to the citizens
- Distribute the emergency operations plan and guidelines to the emergency response personnel
- Maintain and operate the mobile Emergency Operations Center.

<u>WORKLOAD MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Staff meetings and exercises for disaster preparedness	3	3	3

<u>PERFORMANCE MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Percent of Employees NIMS certified	100.00%	100.00%	100.00%
Percent of Employees Who Receive Specialized NIMS Training for	50%	50%	100.00%

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Police Chief	0.3	0.3	0.3
Police Captain	0.3	0.3	0.3
Police Officer	0.5	0.5	0.5
TOTAL FTE	1.1	1.1	1.1

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	78,066	83,494	83,494	109,766	26,272
Supplies	741	1,275	1,275	1,275	-
Maintenance	-	2,000	2,000	2,000	-
Operational Expenses	4,622	4,542	4,542	4,542	-
Property & Equipment	926	-	-	-	-
TOTAL EXPENDITURES	84,354	91,311	91,311	117,583	26,272

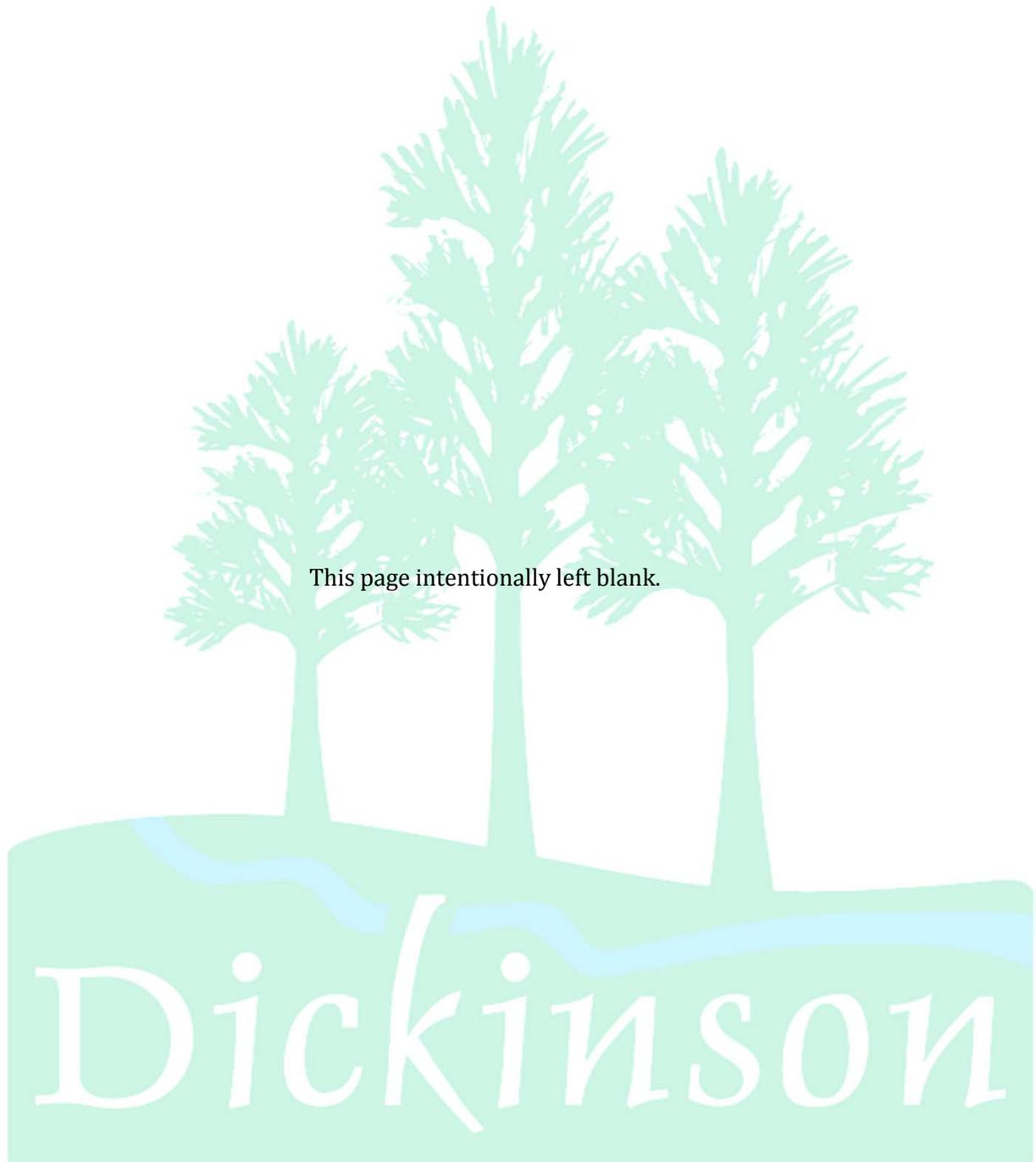
MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	54,156	61,531	61,531	63,377	1,846
8104	PTE Base Salary	8,264	4,120	4,120	23,855	19,735
8108	Clothing Allowance	-	195	195	195	-
8110	Cell Phone Allowance	468	420	420	468	48
8113	Certification/Edu. Pay	1,294	1,620	1,620	1,620	-
8114	Longevity Pay	878	914	914	953	39
8150	FICA Tax	512	255	255	1,479	1,224
8151	Payroll Tax	919	998	998	1,312	313
8152	Unemployment Tax	44	219	219	274	55
8153	Retirement (TMRS)	4,954	5,609	5,609	8,276	2,667
8155	Employee Group Insurance	5,381	6,160	6,160	5,958	(203)
8156	Worker's Comp. Insurance	1,197	1,452	1,452	2,001	549
TOTAL SALARY & BENEFITS		78,066	83,494	83,494	109,766	26,272
OTHER EXPENDITURES						
Supplies						
8201	EOC Supplies	336	700	700	700	-
8202	Video/Photo Supplies	-	100	100	100	-
8210	Office Supplies & Postage	405	475	475	475	-
Subtotal Supplies		741	1,275	1,275	1,275	-
Maintenance						
8399	Machine & Equip. Maint.	-	2,000	2,000	2,000	-
Subtotal Maintenance		-	2,000	2,000	2,000	-
Operational Expenses						
8402	Travel & Training - Staff	3,662	3,132	3,132	3,132	-
8403	Dues/Subscriptions/Books	250	570	570	570	-
8407	Comm.-Pagers & Phones	710	840	840	840	-
Subtotal Other Services		4,622	4,542	4,542	4,542	-
8603	Computer Equip.	926	-	-	-	-
TOTAL OPERATING EXPENSES		6,288	7,817	7,817	7,817	-
TOTAL EXPENDITURES		84,354	91,311	91,311	117,583	26,272

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 PUBLIC WORKS: DEPARTMENT 12**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Transitioned in new Public Works Director
- Began implementation of a Road Stabilization Program to provide temporary repair of streets pending complete street reconstruction.
- Actively participated in addressing code enforcement issues in conjunction with other City departments.

GOALS FOR NEXT FISCAL YEAR

- Establish a standardized street sweeping schedule for all curb gutter streets on a quarterly basis.
- Establish and implement a comprehensive and quantifiable work order tracking system to provide the necessary to data to fully evaluate the work load, productivity, and effectiveness of the Public Works Department.
- Develop and implement a comprehensive mowing schedule.
- Establish and implement a comprehensive and quantifiable vehicle maintenance program.

OBJECTIVES FOR NEXT FISCAL YEAR

- Reduce the number of days to close work orders from 49 to 7.
- Establish a comprehensive safety training program with 100% of Department employees participating.
- Actively participate on the City's cross-departmental code enforcement team.

WORKLOAD MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Major Street Rehabilitations/Reconstructions	6	7	7
Work orders processed	319	396	500
Linear feet of street stabilization	N/A	2,000	6,300
<u>PERFORMANCE MEASURES</u>			
Number of Days to Close Work Orders	11	49	7
Percent of street reconstructions completed within project timelines	60%	80%	100%
Linear feet of streets reconstructed	N/A	7,710	7,340

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS: DEPARTMENT 12

PERSONNEL COUNTS	FY14-15	FY15-16	FY16-17
	Actual	Original Budget	Budget
Public Works Director	0.5	0.5	0.5
Assistant to Public Works Director	0.5	0.5	0.5
Street Foreman	1.0	1.0	1.0
Light Equipment Operator	5.0	5.0	5.0
TOTAL FTE	7.0	7.0	7.0

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

EXPENDITURE SUMMARY	FY 14-15	FY 15-16	FY 15-16	FY 16-17	Increase/
	Actual	Projection	Original Budget	Budget	(Decrease)
Salary & Benefits	349,581	363,509	363,509	360,757	(2,753)
Supplies	21,510	34,647	34,647	34,700	53
Maintenance	33,135	20,000	20,000	20,000	-
Operational Expenses	131,636	121,310	116,810	128,210	11,400
Contract Services	77,974	117,055	81,055	81,055	-
Property & Equipment	23,885	-	-	-	-
TOTAL EXPENDITURES	637,720	656,521	616,021	624,722	8,701

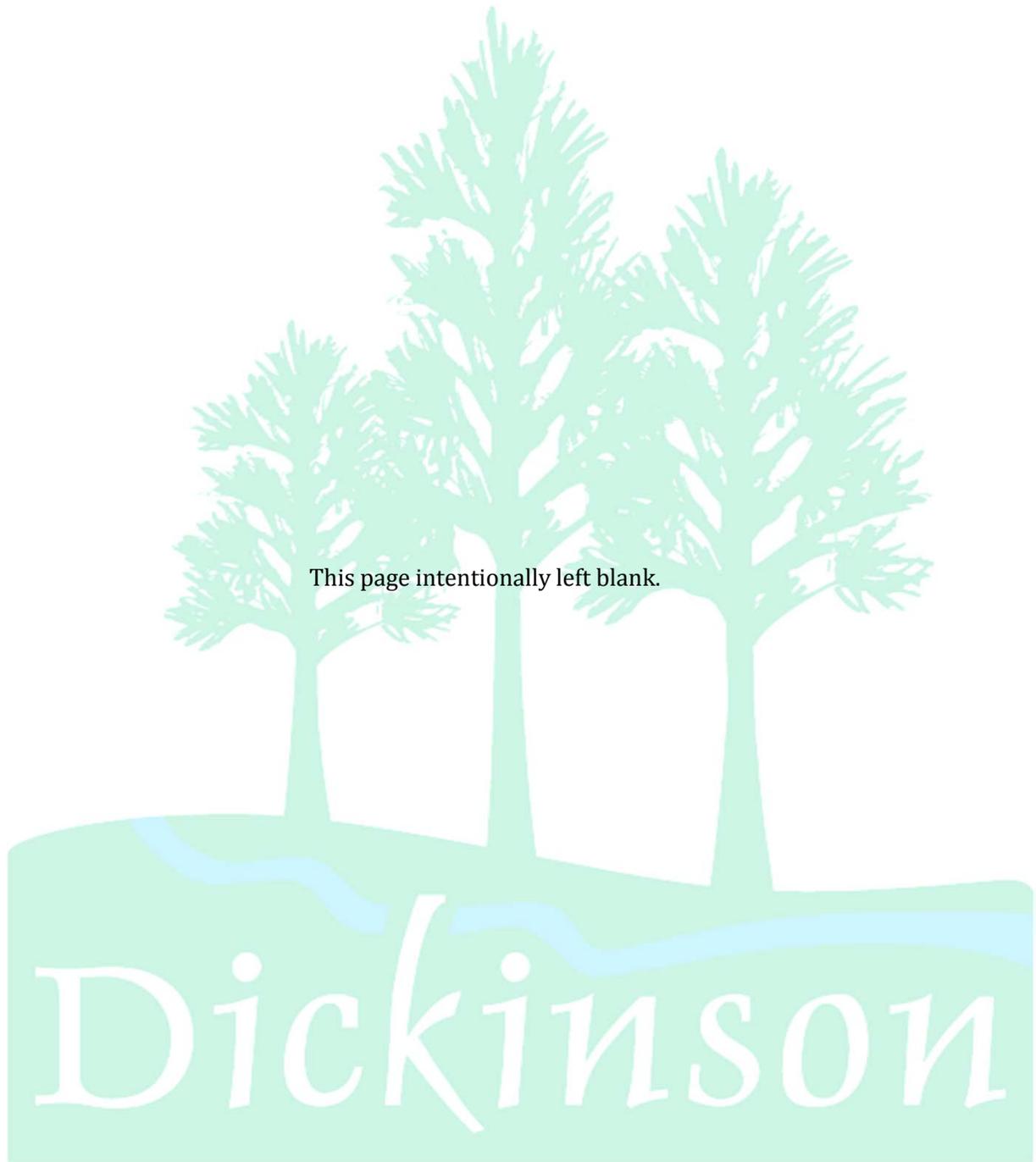
MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- While base salaries have been increased by 3% there is still a decrease due to employee transitions resulting in a salary savings.
- Fuel, Street Lighting, and Utilities have been increased based on actual trends.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS: DEPARTMENT 12

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	246,494	252,071	252,071	251,874	(197)
8102	Overtime Pay	3,664	2,060	2,060	2,122	62
8110	Cell Phone Allowance	1,110	420	420	1,110	690
8113	Certification/Edu. Pay	1,234	810	810	900	90
8114	Longevity Pay	5,395	2,490	2,490	1,745	(745)
8151	Payroll Tax	3,619	3,749	3,749	3,737	(11)
8152	Unemployment Tax	127	1,496	1,496	1,152	(345)
8153	Retirement (TMRS)	22,485	22,224	22,224	23,578	1,354
8155	Employee Group Insurance	51,762	63,532	63,532	59,961	(3,570)
8156	Worker's Comp. Insurance	13,690	14,658	14,658	14,577	(81)
TOTAL SALARY & BENEFITS		349,581	363,509	363,509	360,757	(2,753)
OTHER EXPENDITURES						
Supplies						
8204	Fuel	14,217	24,847	24,847	24,900	53
8205	Safety Equipment & Supplies	1,217	1,800	1,800	1,800	-
8210	Office Supplies & Postage	1,475	2,000	2,000	2,000	-
8211	Small Tools	2,093	1,500	1,500	1,500	-
8212	Operational Supplies	2,509	4,500	4,500	4,500	-
Subtotal Supplies		21,510	34,647	34,647	34,700	53
Maintenance						
8301	Building & Property Maint.	1,668	1,500	1,500	1,500	-
8305	Street Striping	23,940	5,000	5,000	5,000	-
8307	Vehicle Maintenance	7,527	13,500	13,500	13,500	-
Subtotal Maintenance		33,135	20,000	20,000	20,000	-
Operational Expenses						
8402	Travel & Training - Staff	2,173	1,000	1,000	1,000	-
8403	Dues/Subscriptions/Books	264	500	500	500	-
8406	Street Lighting	113,455	108,500	104,000	115,000	11,000
8413	Landfill Debris Disposal	6,050	1,500	1,500	1,500	-
8417	Utilities	6,290	6,600	6,600	7,000	400
8421	Performance Incentive Prgm.	209	400	400	400	-
8438	Uniform Service	3,195	2,810	2,810	2,810	-
Subtotal Other Services		131,636	121,310	116,810	128,210	11,400
Contract Services						
8524	Professional Services	-	36,000	-	-	-
8527	Contract Services	40,394	39,050	39,050	39,050	-
8552	ROW/Facilities Mowing	34,725	38,005	38,005	38,005	-
8554	Street Signage Replacement	2,855	4,000	4,000	4,000	-
Subtotal Contract Services		77,974	117,055	81,055	81,055	-
Property & Equipment						
8602	Computer Equip. & Software	23,885	-	-	-	-
TOTAL OPERATING EXPENSES		288,140	293,012	252,512	263,965	11,453
TOTAL EXPENDITURES		637,720	656,521	616,021	624,722	8,701

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 INFORMATION TECHNOLOGY: DEPARTMENT 13**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Replaced outdated computer workstations
- Implemented a cloud backup system to store and maintain City data
- Replaced eight (8) computer workstations in the Municipal Court with use of the Court Technology Fund
- Replaced City Hall copy machine with an updated more efficient model – reducing the monthly operating cost by approximately 55%
- Migrated Central Fire Station, Historic Railroad Center and Public Works Facility over to the City's phone network.

GOALS FOR NEXT FISCAL YEAR

- Ensure that the computer network remains current, efficient and functional
- Propose cost-effective hardware and reduce overall maintenance costs
- Convert software to current version for continuous system expansion
- Work with City Administration and City's contract IT company to recommend and, upon approval, implement first phase of a content management system.
- Recommend and implement revisions to the City's IT policy to incorporate the City's approved content management system to ensure the continued security of the City's IT systems.

OBJECTIVES FOR NEXT FISCAL YEAR

- Deploy data protection and backup system with remote storage capabilities for disaster recovery
- Order all equipment identified for FY 2017 for replacement on the City's IT Inventory within the first quarter of FY 2017.
- Continue the deployment of updated versions of software that meets the needs of the City.
- Install all equipment purchased within 15 business days of receipt.

WORKLOAD MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of employees served	127	127	127
Number of computers supported	138	138	138
Number of requests for service	477	425	450

PERFORMANCE MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Percent of service requests cleared with 10 days of receipt	100%	100%	100%
Percent of system reliability	100%	100%	100%
Number of computers supported per full-time equivalent	1.08FE	1.08FE	1.08FE

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 INFORMATION TECHNOLOGY: DEPARTMENT 13**

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Supplies	4,506	4,769	4,769	4,769	-
Maintenance	187,583	182,100	182,100	182,100	-
Operational Expenses	111,344	74,100	74,100	74,100	-
Contract Services	19,364	17,740	17,740	17,740	-
Property & Equipment	58,366	16,000	16,000	46,000	30,000
TOTAL EXPENDITURES	381,163	294,709	294,709	324,709	30,000

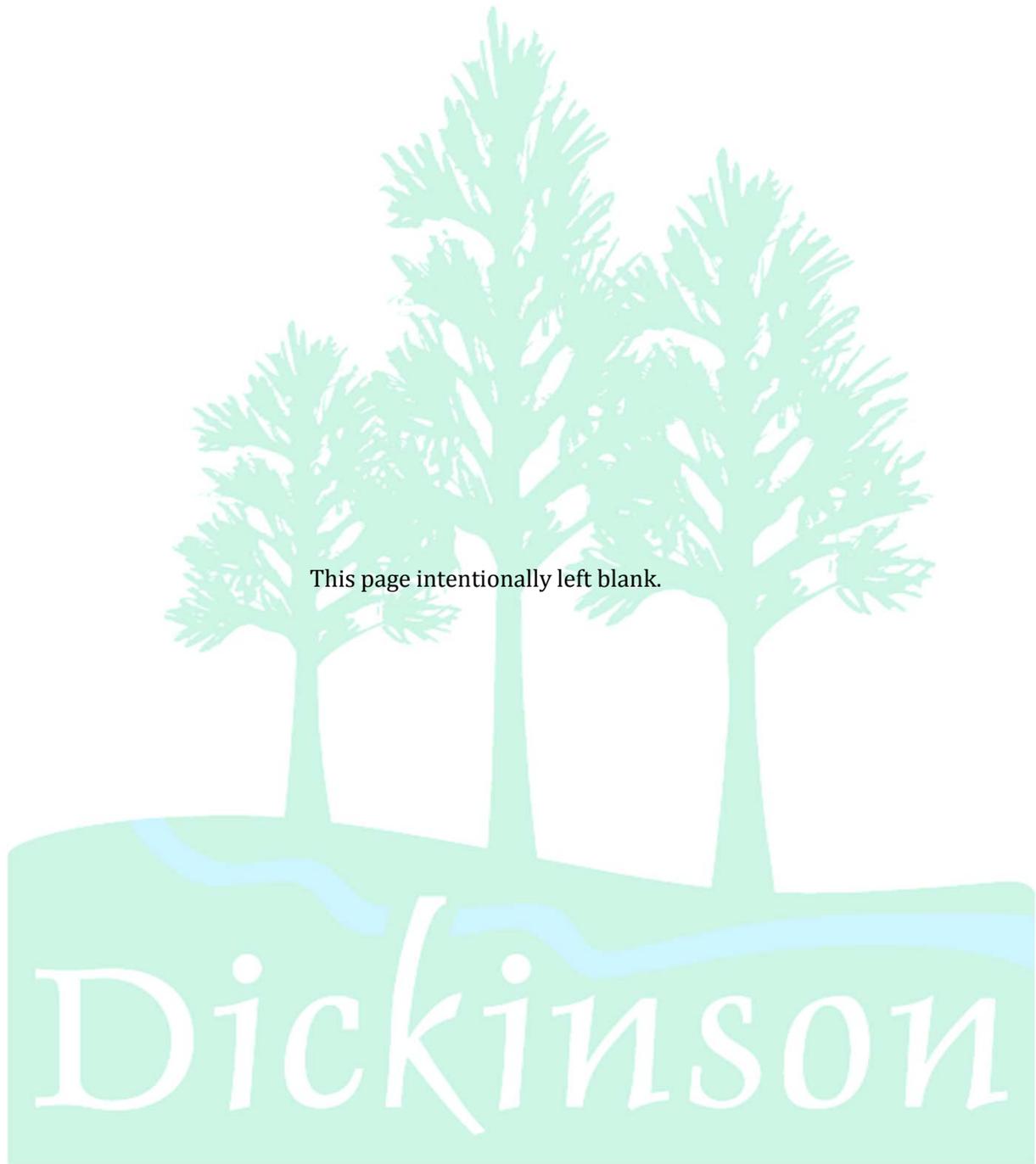
MAJOR CHANGES IN FY 2016-2017

- Computer Equipment has been increased to replace UPS batteries and add a server at City Hall.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY: DEPARTMENT 13

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
OTHER EXPENDITURES						
Supplies						
8210	Office Supplies & Postage	25	100	100	100	-
8222	Computer Supplies	4,481	4,669	4,669	4,669	-
Subtotal Supplies		4,506	4,769	4,769	4,769	-
Maintenance						
8304	Software Service Contracts	93,834	102,600	102,600	102,600	-
8309	Computer & Network Maint.	81,652	74,500	74,500	74,500	-
8310	Library Comp. & Network	12,097	5,000	5,000	5,000	-
Subtotal Maintenance		187,583	182,100	182,100	182,100	-
Operational Expenses						
8407	Comm.-Pagers & Phones	111,145	74,100	74,100	74,100	-
8445	Complaint Tracking Software	199	-	-	-	-
Subtotal Other Services		111,344	74,100	74,100	74,100	-
Contract Services						
8530	Copier/Postage Rental	19,364	17,740	17,740	17,740	-
Subtotal Contract Services		19,364	17,740	17,740	17,740	-
Property & Equipment						
8600	Computer Equipment	42,770	-	-	30,000	30,000
8603	Computer Workstation	15,596	16,000	16,000	16,000	-
Subtotal Property & Equip.		58,366	16,000	16,000	46,000	30,000
TOTAL OPERATING EXPENSES		381,163	294,709	294,709	324,709	30,000
TOTAL EXPENDITURES		381,163	294,709	294,709	324,709	30,000

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**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 LIBRARY: DEPARTMENT 15**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Created, implemented, and managed basic Genealogy Services for patrons including printed materials, databases and instructional programs
- Reviewed and revised 5-Year Strategic Goals and submitted to City Administrator, Library Board and City Council for consideration and approval.
- Partnered with DISD to participate as a site for the Summer Feeding Program
- Finalized complete Asset Inventory list for Dickinson Public Library by July 31, 2016.

GOALS FOR NEXT FISCAL YEAR

- Continue to expand Adult programming by creating, implementing, and managing at least one new ongoing Adult Program.
- Initiate, implement, and manage at least two new joint programs and/or services working in conjunction with other governmental entities and/or community organizations.
- Implement indexing of Local History material.

OBJECTIVES FOR NEXT FISCAL YEAR

- Partner with civic groups in Dickinson at least 6 times.
- Add one additional Summer feeding day during weeks of June and July of 2017.
- Add one additional Senior program on health concerns.
- Add two Intermediate level computer classes.

<u>WORKLOAD MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Total Circulation Transactions		26,400	27,000
Number of Visits		46,800	50,000
Number of programs presented per year		19	20

<u>PERFORMANCE MEASURES</u>	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
New Patrons Registered		840	900
Number of Program Attendees		7,200	7,500
People using public computers per year			100.00%

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
LIBRARY: DEPARTMENT 15

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Library Director	1.0	1.0	1.0
Assistant Library Director	1.0	1.0	1.0
Librarian (Catalog/Processing)	1.0	1.0	1.0
Youth/IT Librarian	0.5	0.5	1.0
Library Assistant	2.0	2.0	2.0
TOTAL FTE	5.5	5.5	6.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	259,126	307,632	307,632	339,055	31,423
Supplies	27,261	28,349	28,349	15,750	(12,599)
Maintenance	17,710	13,000	13,000	13,000	-
Operational Expenses	43,592	49,450	49,450	49,450	-
Property & Equipment	25,013	-	-	-	-
Transfers	598	-	-	-	-
TOTAL EXPENDITURES	373,300	398,431	398,431	417,255	18,824

MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- The Youth/IT Librarian has been upgraded to a full time position and the net impact has been reduced in Collection Development and Materials Processing supplies. The funding for these items will come out of the Library Trust Fund.
- Office Supplies have been increased based on actual trends.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
LIBRARY: DEPARTMENT 15

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	111,734	196,414	196,414	210,533	14,119
8102	Overtime Pay	840	-	-	-	-
8104	PTE Base Salary	97,153	43,054	43,054	53,670	10,616
8110	Cell Phone Allowance	-	420	420	-	(420)
8113	Certification/Edu. Pay	5,366	5,760	5,760	6,960	1,200
8114	Longevity Pay	1,130	1,310	1,310	1,580	270
8150	FICA Tax	2,744	2,788	2,788	3,447	658
8151	Payroll Tax	3,141	3,575	3,575	3,955	380
8152	Unemployment Tax	391	1,553	1,553	1,239	(315)
8153	Retirement (TMRS)	15,106	17,466	17,466	23,486	6,020
8155	Employee Group Insurance	20,878	34,653	34,653	33,480	(1,173)
8156	Worker's Comp. Insurance	643	639	639	707	68
TOTAL SALARY & BENEFITS		259,126	307,632	307,632	339,055	31,423
OTHER EXPENDITURES						
Supplies						
8210	Office Supplies & Postage	10,618	9,000	9,000	10,000	1,000
8211	Summer Reading Supplies	1,550	750	750	750	-
8212	Materials Processing Sup.	1,998	6,000	6,000	5,000	(1,000)
8223	Collection Development	12,403	12,599	12,599	-	(12,599)
8225	Youth Programing	692	-	-	-	-
Subtotal Supplies		27,261	28,349	28,349	15,750	(12,599)
Maintenance						
8301	Building & Property Maint.	17,710	13,000	13,000	13,000	-
Subtotal Maintenance		17,710	13,000	13,000	13,000	-
Operational Expenses						
8402	Travel & Training - Staff	3,308	3,500	3,500	3,500	-
8403	Dues/Subscriptions/Books	507	750	750	750	-
8417	Utilities	39,777	45,200	45,200	45,200	-
Subtotal Other Services		43,592	49,450	49,450	49,450	-
Property & Equipment						
8604	Furniture & Equip.	25,013	-	-	-	-
Subtotal Property & Equip.		25,013	-	-	-	-
8923	Transfer to Special Rev.Fund	598	-	-	-	-
TOTAL OPERATING EXPENSES		114,174	90,799	90,799	78,200	(12,599)
TOTAL EXPENDITURES		373,300	398,431	398,431	417,255	18,824

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 TOURISM & ECONOMIC DEVELOPMENT: DEPARTMENT 16**

DEPARTMENT MISSION & OVERVIEW

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

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Executive Director of Economic Development	-	-	1.0
Economic Development Coordinator	1.0	0.75	0.75
Guest Services Assistant	1.5	2.0	2.0
TOTAL FTE	2.5	2.75	3.75

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	89,064	103,332	103,332	223,405	120,073
TOTAL EXPENDITURES	89,064	103,332	103,332	223,405	120,073

MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- A new Executive Director position for the DEDC has been added and will be fully funded by the Dickinson Economic Development Corporation.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
TOURISM: DEPARTMENT 16

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
SALARY & BENEFITS						
8101	Salary & Wages	44,966	63,947	63,947	165,863	101,916
8102	Overtime Pay	261	-	-	-	-
8104	PTE Base Salary	28,308	16,788	16,788	21,494	4,706
8110	Cell Phone Allowance	420	420	420	795	375
8113	Certification/Edu. Pay	-	-	-	1,920	1,920
8114	Longevity Pay	595	551	551	(179)	(730)
8150	FICA Tax	1,771	1,041	1,041	1,333	292
8151	Payroll Tax	1,077	1,183	1,183	2,007	823
8152	Unemployment Tax	260	660	660	630	(30)
8153	Retirement (TMRS)	4,010	5,616	5,616	11,889	6,273
8155	Employee Group Insurance	7,115	12,914	12,914	17,296	4,382
8156	Worker's Comp. Insurance	281	212	212	359	147
TOTAL SALARY & BENEFITS		89,064	103,332	103,332	223,405	120,073
TOTAL EXPENDITURES		89,064	103,332	103,332	223,405	120,073

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
ANIMAL SERVICES: DEPARTMENT 6

DEPARTMENT MISSION & OVERVIEW

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

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
Shelter Manager	-	-	1.0
Animal Control Officer	-	-	1.0
Kennel Tech	-	-	3.0
TOTAL FTE	-	-	5.00

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	-	34,972	-	187,090	187,090
TOTAL EXPENDITURES	-	34,972	-	187,090	187,090

MAJOR CHANGES IN FY 2016-2017

- This is a new department in the General Fund used to account for the Salary & Benefits of the employees working for Bayou Animal Services Corporation. The Corporation fully funds these employees' Salaries & Benefits.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
ANIMAL SERVICES: DEPARTMENT 6

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16	FY 16-17 Budget	Increase/ (Decrease)
				Original Budget		
SALARY & BENEFITS						
8101	Salary & Wages	-	30,928	-	107,748	107,748
8102	Overtime Pay	-	-	-	6,220	6,220
8104	PTE Base Salary	-	-	-	20,800	20,800
8110	Cell Phone Allowance	-	550	-	660	660
8150	FICA Tax	-	-	-	1,321	1,321
8151	Payroll Tax	-	434	-	1,964	1,964
8152	Unemployment Tax	-	50	-	1,036	1,036
8153	Retirement (TMRS)	-	2,721	-	12,343	12,343
8155	Employee Group Insurance	-	-	-	32,004	32,004
8156	Worker's Comp. Insurance	-	289	-	2,995	2,995
TOTAL SALARY & BENEFITS		-	34,972	-	187,090	187,090
TOTAL EXPENDITURES		-	34,972	-	187,090	187,090

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 EMERGENCY MEDICAL SERVICES: DEPARTMENT 17**

DEPARTMENT MISSION & OVERVIEW

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Finalized the City's acceptance into the Texas Ambulance Services Supplemental Payment Program ("TASSPP") through the Texas Department of Health & Human Services Commission.
- Reviewed and completed revisions to section(s) and/or annexes of the City's Emergency Management Plan for which Emergency Medical Services is responsible by August 1, 2016.
- Served on and actively participated with the City's cross-departmental code compliance team.

GOALS FOR NEXT FISCAL YEAR

- Implement all processes and reporting necessary for the City to receive reimbursements through the Texas Ambulance Services Supplemental Payment Program through Texas Health and Human Services Commission.
- Complete implementation of Operative IQ Inventory Management System for the Department.
- Continue to serve on and ensure the Department actively participates in the City's cross-departmental code compliance team.
- Work with City Secretary, City Administrator and City's IT contractor to implement electronic storage of records and content management system for the Department.

OBJECTIVES FOR NEXT FISCAL YEAR

- Improve the percentage of calls that have a response time to scene of 8 minutes or less from 76% to 78%.
- Working with the City Secretary, transfer a minimum of 25% of the Department's records into electronic format.

WORKLOAD MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Number of Calls	2,550	2,560	2,600
Number of Patients Transported	1,370	1,410	1,450
Number of Public Education Programs Provided	8	12	24

PERFORMANCE MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Response Time to Scene within 8 minutes or less	75.22%	76.00%	78.00%
Response provided by Mutual Aid	13%	12%	11%
Percent reduction in supply purchases	N/A	N/A	15.00%

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

PERSONNEL COUNTS	FY14-15 Actual	FY15-16 Original Budget	FY16-17 Budget
EMS Director	1.0	1.0	1.0
Administrative Assistant - EMS	0.5	0.5	0.5
Paramedic	14.0	14.0	14.0
EMT - Intermediate	0.5	0.5	0.5
EMT - Basic	4.0	4.0	4.0
TOTAL FTE	20.0	20.0	20.0

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Salary & Benefits	669,978	728,683	690,664	809,997	119,333
Supplies	50,867	54,670	55,300	55,300	-
Maintenance	32,859	41,834	42,620	42,620	-
Operational Expenses	39,024	45,016	43,600	47,750	4,150
Contract Services	56,362	52,000	52,000	52,000	-
Property & Equipment	-	47,000	47,000	-	(47,000)
Insurance	3,000	4,080	4,080	4,080	-
TOTAL EXPENDITURES	852,091	973,283	935,264	1,011,747	76,483

MAJOR CHANGES IN FY 2016-2017

- In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary per the City's Multi-Year Financial Plan. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Unemployment Tax and Retirement (TMRS) have been adjusted due to a change in rates.
- Communication - Pagers & Phones has been increased for the monthly air card fee for the new tablets.
- Utilities have been increased based on actual trends.
- Furniture & Equipment has been reduced due to the one-time purchases in FY16.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16	FY 16-17	Increase/ (Decrease)
				Original Budget	Budget	
SALARY & BENEFITS						
8101	Salary & Wages	216,056	219,319	219,319	237,928	18,609
8102	Overtime Pay	78,876	84,000	78,434	86,520	8,086
8104	PTE Base Salary	258,357	282,679	250,226	318,102	67,876
8113	Certification/Edu. Pay	4,816	10,200	10,200	9,600	(600)
8114	Longevity Pay	795	1,095	1,095	1,270	175
8150	FICA Tax	12,538	17,913	17,913	25,310	7,396
8151	Payroll Tax	7,788	8,109	8,109	9,475	1,365
8152	Unemployment Tax	2,227	4,848	4,848	4,733	(116)
8153	Retirement (TMRS)	31,136	34,114	34,114	45,489	11,375
8155	Employee Group Insurance	50,978	49,344	49,344	51,605	2,260
8156	Worker's Comp. Insurance	6,412	17,060	17,060	19,966	2,906
TOTAL SALARY & BENEFITS		669,978	728,683	690,664	809,997	119,333
OTHER EXPENDITURES						
Supplies						
8204	Fuel	16,234	15,000	15,000	15,000	-
8206	Supplies	32,360	34,800	34,800	34,800	-
8210	Office Supplies & Postage	477	500	500	500	-
8213	Uniforms & Apparel	1,796	4,370	5,000	5,000	-
Subtotal Supplies		50,867	54,670	55,300	55,300	-
Maintenance						
8301	Building & Property Maint.	24,143	19,214	20,000	20,000	-
8304	Service Contract		9,620	9,620	9,620	-
8307	Vehicle Maintenance	8,717	13,000	13,000	13,000	-
Subtotal Maintenance		32,859	41,834	42,620	42,620	-
Operational Expenses						
8402	Travel & Training - Staff	2,705	4,000	4,000	4,000	-
8403	Dues/Subscriptions/Books	3,433	3,500	3,500	3,500	-
8407	Comm.-Pagers & Phones	3,677	4,416	3,000	7,000	4,000
8417	Utilities	27,959	30,850	30,850	31,000	150
8424	EMS - DISD Services	1,250	2,250	2,250	2,250	-
Subtotal Other Services		39,024	45,016	43,600	47,750	4,150
Contract Services						
8527	Contract Services	7,800	11,000	11,000	11,000	-
8541	EMS Patient Billing	48,562	41,000	41,000	41,000	-
Subtotal Contract Services		56,362	52,000	52,000	52,000	-
Property & Equipment						
8604	Furniture & Equip.	-	47,000	47,000	-	(47,000)

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Insurance						
8709	Public Officials E&O Ins.	3,000	4,080	4,080	4,080	-
Subtotal Insurance		3,000	4,080	4,080	4,080	-
TOTAL OPERATING EXPENSES		182,113	244,600	244,600	201,750	(42,850)
TOTAL EXPENDITURES		852,091	973,283	935,264	1,011,747	76,483

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES
CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18

DEPARTMENT MISSION & OVERVIEW

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

EXPENDITURE SUMMARY	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Maintenance	21,325	25,000	25,000	25,000	-
Contract Services	4,094,833	3,730,453	3,710,453	3,945,625	235,172
Insurance	180,048	198,912	198,912	198,908	(4)
Transfers	2,902,227	-	-	-	-
TOTAL EXPENDITURES	7,198,433	3,954,365	3,934,365	4,169,533	235,167

MAJOR CHANGES IN FY 2016-2017

- Animal Services has been increased due to the increase in transfer to Bayou Animal Services Corporation.
- DVFD - Pension Contribution has been increased to accommodate an increased rate per participant in the State's pension program.
- Grant Payments have increased proportionally to the increase in sales tax revenues.

CITY OF DICKNSON
FY 2016-2017 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES

CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
OTHER EXPENDITURES						
Maintenance						
8300	Bldg Alarm & Access Srvcs.	21,325	25,000	25,000	25,000	-
Contract Services						
8501	Finance & Audit	34,555	41,500	41,500	41,500	-
8502	Animal Services	48,856	82,928	82,928	132,935	50,007
8503	Animal Shelter	104,872	-	-	-	-
8510	DVFD Services	102,257	98,853	98,853	98,853	-
8510-1	DVFD - Pension Contribution	19,580	23,000	23,000	34,000	11,000
8510-2	DVFD - Fuel	3,575	9,370	9,370	9,370	-
8510-3	DVFD - Contract Employee	13,000	13,000	13,000	13,000	-
8511	Records Storage	5,358	14,000	14,000	14,000	-
8512	Janitorial Services	21,096	21,096	21,096	21,096	-
8515	Legal Fees	79,343	90,000	70,000	70,000	-
8517	Refuse Collection Contract	325,256	-	-	-	-
8518	Billing Services	27,882	-	-	-	-
8520	Tax Appraisal	26,893	28,870	28,870	28,870	-
8521	Tax Collection	2,953	3,000	3,000	3,000	-
8543	Grant Payments	3,242,999	3,268,836	3,268,836	3,443,000	174,164
8557	Consulting Svcs	36,356	36,000	36,000	36,000	-
Subtotal Contract Services		4,094,833	3,730,453	3,710,453	3,945,625	235,172
Insurance						
8704	Vehicle Insurance	40,040	50,050	50,050	50,050	-
8708	Property Insurance	135,145	142,577	142,577	142,577	-
8709	Public Officials E&O Ins.	3,897	5,300	5,300	5,300	-
8711	Employee Bond	966	985	985	980	(4)
Subtotal Insurance		180,048	198,912	198,912	198,908	(4)
	Transfer to Other Funds	44,608	-	-	-	-
8940	Transfer to DEDC	1,428,810	-	-	-	-
8941	Transfer to Street Maint.	1,428,810	-	-	-	-
Subtotal Transfers		2,902,227	-	-	-	-
TOTAL OPERATING EXPENSES		7,198,433	3,954,365	3,934,365	4,169,533	235,167
TOTAL EXPENDITURES		7,198,433	3,954,365	3,934,365	4,169,533	235,167

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
DEBT SERVICE FUND: FUND 02

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

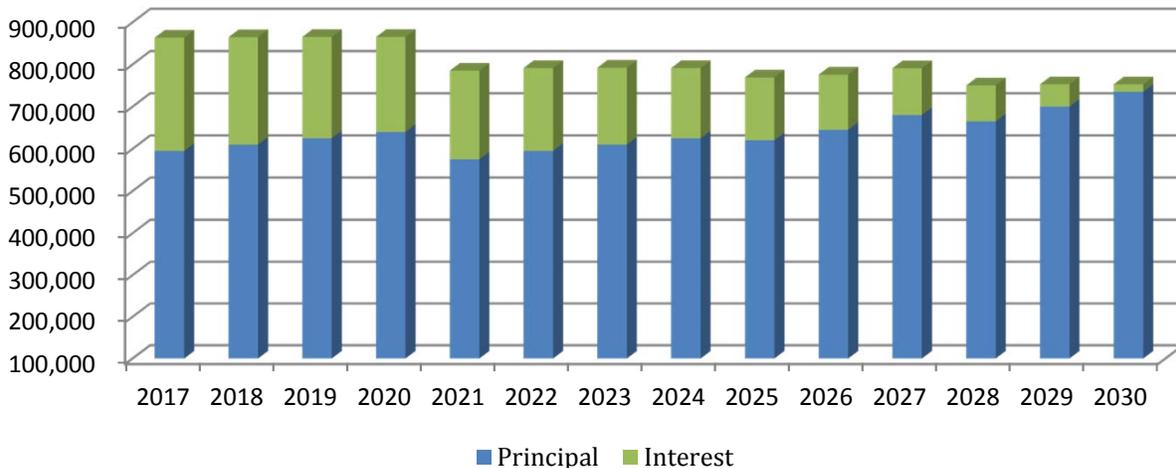
The Debt Service Fund receives the majority of its revenues through current property tax assessments collected through the Interest and Sinking (I&S) tax rate. This portion of the tax rate is typically equal to the tax rate that, when applied to total assessed value, provides revenue equal to the debt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

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

DEBT SERVICE SCHEDULE

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

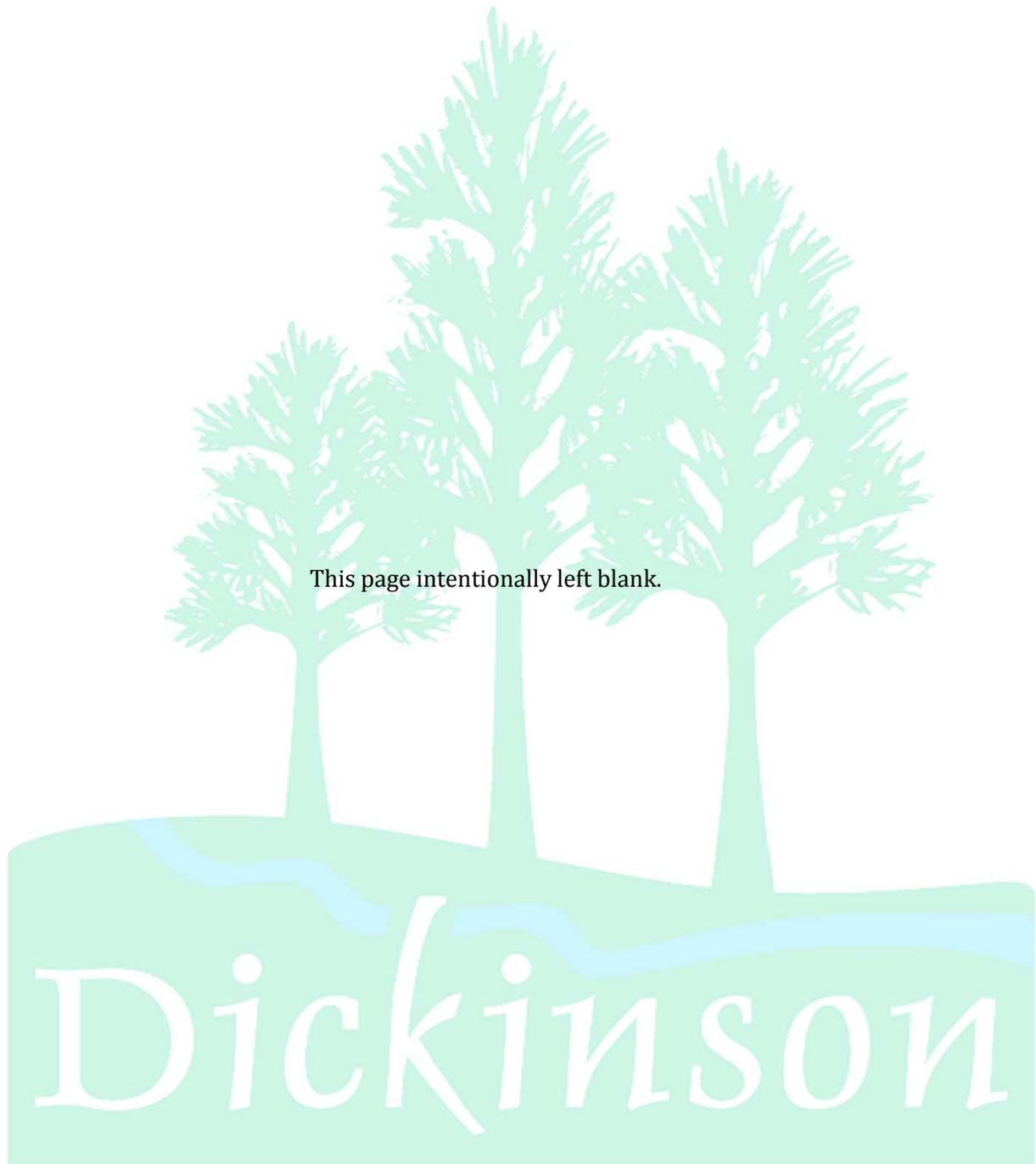
Debt Service Payments through FY2030



CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
DEBT SERVICE FUND: FUND 02

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
Property Taxes						
7101	Current Property Tax	624,032	680,823	680,823	691,072	10,249
7102	Delinquent Property Tax	18,878	14,038	14,038	14,249	211
7103	Penalty & Int. On Del. Tax	10,016	7,019	7,019	7,124	105
Total Property Taxes		652,926	701,880	701,880	712,445	10,565
Financing & Interest Income						
7621	Interest Income	159	-	-	500	500
Total Financing & Interest		159	-	-	500	500
Transfers & Other Contributions						
7726	DEDC Contribution	62,705	62,705	62,705	68,980	6,275
7727	WCID #1 Contribution	86,965	86,965	86,965	86,965	-
7730	Transfer from CIP Fund	-	-	-	-	-
7724	Transfer from GF Reserve	-	17,384	20,941	450	(20,491)
Total Contributions		149,670	167,054	170,611	156,395	(14,216)
TOTAL REVENUE		802,755	868,934	872,491	869,340	(3,151)
EXPENDITURES						
Issue Costs & Continuing Disclosure						
8525	Issue Costs & Cont. Disclos.	5,750	5,300	5,300	5,750	450
Principal						
8909	2006 CO's, Principal	120,000	-	-	-	-
8911	2007 CO's, Principal	275,000	-	-	-	-
8917	2009 GO Refund., Principal	110,000	120,000	120,000	120,000	-
XXXX	2014 GO Refund., Principal	-	465,000	465,000	475,000	10,000
Total Principal		505,000	585,000	585,000	595,000	10,000
Interest & Issue Costs						
8910	2006 CO's, Interest	3,000	-	-	-	-
8912	2007 CO's, Interest	7,220	-	-	-	-
8920	2009 GO Refund., Interest	79,070	75,320	75,320	50,695	(24,625)
8921	2009 CO's, Interest	50,695	50,695	50,695	71,120	20,425
8924	2014 GO Refund., Interest	168,637	156,175	156,175	146,775	(9,400)
Total Interest & Issue Costs		308,622	282,190	282,190	268,590	(13,600)
TOTAL EXPENDITURES		819,372	872,490	872,490	869,340	(3,150)
REVENUE - EXPENDITURES		(16,617)	(3,556)	1	-	(1)
BEGINNING FUND BALANCE		20,173	3,556	3,556	0	
ENDING FUND BALANCE		3,556	0	3,557	0	

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CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
MUNICIPAL DRAINAGE UTILITY FUND: FUND 06

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

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

ACHIEVEMENTS FOR CURRENT FISCAL YEAR

- Completed Westside & Eastside Drainage Projects (CDBG Disaster Recovery Round 2.2 Project)
- Obtained new TPDES MS4 Permit for the City.
- Bayou Chantilly Outfall Repair
- Drainage Improvements to: Briar Glen drainage ditch, Bayou Chantilly, Oleander Right of Way, Casa Grande, Moore’s addition, Pabst Drive, and Church Street

GOALS FOR NEXT FISCAL YEAR

- FM 517 – Hot Spot # 1
- Mowing: Pabst Drive; Outfall Ditches: Spruce Drive and Country Club Drive West
- Establish a standardized open ditch cleaning schedule to provide for the cleaning of all open ditches (citywide) at least once every 4 years.

WORKLOAD MEASURES	Last Fiscal Year Actual	Current Fiscal Year Estimate	Next Fiscal Year Goal
Major Drainage Projects	3	5	4
Linear feet of Open Ditch Cleaning	N/A	198	396

PERFORMANCE MEASURES

Number of Culvert installs	100	100	100
Percent of open ditches cleaned	N/A	15%	25%

PERSONNEL COUNTS	FY 13-14 Actual	FY14-15 Amended Budget	FY15-16 Original Budget
Public Works Director	0.50	0.50	0.50
Assistant to Public Works Director	0.50	0.50	0.50
Drainage Foreman	-	1.00	1.00
Light Equipment Operator	3.00	2.00	2.00
TOTAL FTE	4.00	4.00	4.00

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

MAJOR CHANGES IN FY 2016-2017

- Revenues in FY 2017 were adjusted based on the Multi-Year Financial Plan.
- Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs, and a 3% increase to base salaries. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% and Retirement (TMRS) has decreased due to a reduction in rates.
- FY 2017 projects include FM 517 Hot Spot # 1 (identified in the City's Comprehensive Drainage Study).

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
MUNICIPAL DRAINAGE UTILITY FUND: FUND 06

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
06-7110-00-00	Resident Drainage	255,324	250,000	281,000	250,000	(31,000)
06-7111-00-00	Commercial Drainage	45,154	45,000	24,000	45,000	21,000
06-7112-00-00	Multi-Family/Mobile Home	43,413	43,000	59,000	43,000	(16,000)
06-7102-00-00	Delinquent Drainage Fees	-	20,000	-	-	-
TOTAL REVENUE		343,890	358,000	364,000	338,000	(26,000)
EXPENDITURES						
Salaries & Benefits						
06-8101-14-00	FTE Base Salary	110,934	138,385	153,228	149,279	(3,949)
06-8102-14-00	Overtime Pay	710	2,000	2,060	2,122	62
06-8110-14-00	Cell Phone Allowance	450	450	450	450	-
06-8113-14-00	Certification/Edu. Pay	356	540	450	360	(90)
06-8114-14-00	Longevity Pay	3,215	2,970	1,845	1,035	(810)
06-8151-14-00	Payroll Tax	1,621	2,079	2,291	2,222	(69)
06-8152-14-00	Unemployment Tax	89	876	875	639	(236)
06-8153-14-00	Retirement (TMRS)	8,478	12,600	13,694	13,824	130
06-8155-14-00	Employee Group Insurance	23,312	33,988	34,671	33,075	(1,596)
06-8156-14-00	Worker's Compensation Ins.	11,136	10,472	8,556	8,233	(323)
Total Salaries & Benefits		160,303	204,360	218,120	211,238	(6,882)
Other Operating Expenses						
06-8204-14-00	Fuel	13,868	14,503	15,803	15,803	-
06-8205-14-00	Safety Supplies	606	800	800	800	-
06-8211-14-00	Supplies & Small Tools	2,042	2,000	2,000	2,000	-
06-8301-14-00	Building & Property Maint.	1,777	1,800	1,800	1,800	-
06-8302-14-00	Drainage, Culvert Maint.	4,084	45,000	45,000	45,000	-
06-8307-14-00	Vehicle & Equip.Maint.	6,839	15,000	15,000	15,000	-
06-8402-14-00	Travel & Training	1,404	1,300	1,300	1,300	-
06-8417-14-00	Utilities	6,290	6,600	6,600	6,600	-
06-8421-14-00	Performance Incentive Prgm	164	400	400	400	-
06-8438-14-00	Uniform Service Contract	1,811	2,000	2,000	2,000	-
06-8518-14-00	Drainage Billing Services	17,517	4,000	4,000	4,000	-
06-8524-14-00	Engineering & Surveying	1,170	5,000	5,000	5,000	-
06-8527-14-00	Contractual Services - Labor	42,664	12,800	12,800	12,800	-
06-8540-14-00	Phase II Storm Water Prgm	1,784	16,200	5,000	5,000	-
06-8620-14-00	Dickinson Bayou Watershed	-	500	500	500	-
06-8708-14-00	Property Insurance	45	100	100	100	-
06-8875-14-00	Casa Grande	7,082	-	-	-	-
06-8877-14-00	Gum Bayou	12,585	-	-	-	-
06-8865-14-00	Country Club Outfall Mowing	17,193	14,000	14,000	14,000	-
Total Operating Expenses		138,925	142,003	132,103	132,103	-

**CITY OF DICKINSON
 FY 2016-2017 RECOMMENDED BUDGET
 MUNICIPAL DRAINAGE UTILITY FUND: FUND 06**

Projects

	Moore's Addition	-	28,000	28,000	-	(28,000)
	Pabst Drive	-	10,000	10,000	-	(10,000)
	Church Street	-	8,000	8,000	-	(8,000)
	GreenLee	-	10,000	10,000	-	(10,000)
	Bayou Chantilly Outfall	-	97,000	-	-	-
1701	FM 517 (Hot Spot #1)	-	-	-	18,000	18,000
Total Projects		-	153,000	56,000	18,000	(38,000)
TOTAL EXPENDITURES		299,227	499,363	406,223	361,341	(44,882)
REVENUE - EXPENDITURES		44,663	(141,363)	(42,223)	(23,341)	18,882
BEGINNING FUND BALANCE		426,485	471,148	471,148	329,785	
ENDING FUND BALANCE		471,148	329,785	428,925	306,444	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

The Street Maintenance Sales Tax Fund is the fund in which a portion of sales tax revenues collected by the City are dedicated solely to the maintenance and repair of existing City streets. After approval by the voters in May of 2011 and starting in FY 2011-2012, the City has dedicated 0.25 cents of its 1.5 cent sales tax directly into the Street Maintenance Sales Tax Fund. Expenditures out of the Fund are driven by the City's Street Prioritization Program, which guides City Council and staff when choosing street projects to undertake in a given year.

FY 2017 expenditures include completion of reconstruction for FY 2016 projects and design and reconstruction for seven new streets.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
08-7001-00-00	Sales Tax Revenue	1,428,810	1,471,674	1,433,700	1,513,100	79,400
	Trsfr from General Fund	100,000	400,000	-	-	-
08-7621-00-00	Interest Income	2,229	500	500	1,000	500
TOTAL REVENUE		1,531,039	1,872,174	1,434,200	1,514,100	79,900
EXPENDITURES						
Operating Expenses						
08-8306-12-00	Street Repair & Patching	24,736	80,000	100,000	100,000	-
08-8401-12-00	Advertising & Legal Notices	-	-	1,000	1,000	-
Total Operating Expenses		24,736	80,000	101,000	101,000	-
Projects						
08-8800-12-00	42nd St (Missouri-CA)	-	-	-	-	-
08-8801-12-00	47th St (Minnesota to Plum)	-	-	-	-	-
08-8802-12-00	Oak Lane	-	-	-	-	-
08-8803-12-00	Yacht Club Dr	-	-	-	-	-
08-8804-12-00	28Th St (CA - KS)	-	-	-	-	-
08-8805-12-00	29Th St (West Of Hwy 3)	-	-	-	-	-
08-8806-12-00	36Th St (East Of Kansas)	-	-	-	-	-
08-8807-12-00	Ave G (South Of Falco)	-	-	-	-	-
08-8808-12-00	Ave H (South Of Deats)	-	-	-	-	-
08-8809-12-00	Imite St	-	-	-	-	-
08-8810-12-00	Pine Oak Drive	3,514	-	-	-	-
08-8811-12-00	48th Street (W of Hwy 3)	114,812	11,662	-	-	-
08-8812-12-00	Avenue L	468,169	24,263	-	-	-
08-8813-12-00	Dakota	22,004	274,591	-	-	-
08-8814-12-00	Desel Drive	227,740	3,362	-	-	-
08-8815-12-00	MLK (South of Salvato)	67,733	3,362	-	-	-
08-8816-12-00	48th Street (E of Hwy 3)	26,294	101,676	-	-	-
08-8817-12-00	33rd Street	19,143	314,499	-	-	-
08-8818-12-00	28th Street (W of Hwy 3)	19,143	308,883	-	-	-
08-8819-12-00	Leonetti	19,143	156,915	-	-	-
08-8820-12-00	Oleander (Palm to Bridge)	19,143	115,572	-	-	-
08-8821-12-00	Greenbriar Street	23,392	126,779	-	-	-
1601	35th.Street (E of Kansas)	7,426	60,000	419,796	359,796	(60,000)
1602	Nebraska Street	7,426	60,000	116,897	56,897	(60,000)

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

1603	Hollywood Street	7,426	26,000	226,044	200,044	(26,000)
1604	Gill Road	7,426	27,000	217,971	190,971	(27,000)
1605	Johnson Street	7,426	58,000	96,876	38,876	(58,000)
1606	Mariner's Way	7,426	26,000	96,876	70,876	(26,000)
1607	Pine Oak Cr.	7,426	26,000	90,418	64,418	(26,000)
1701	Winding Way	-	-	-	390,816	390,816
1702	Pine Ln.	-	-	-	91,190	91,190
1703	Timber Ln.	-	-	-	65,136	65,136
1704	Chicago St.	-	-	-	195,408	195,408
1705	Holly Dr.	-	-	-	205,178	205,178
1706	Woodlawn	-	-	-	130,272	130,272
1707	Benson St.	-	-	-	117,245	117,245
Total Projects		1,082,211	1,724,563	1,264,878	2,177,123	912,245
TOTAL EXPENDITURES		1,106,947	1,804,563	1,365,878	2,278,123	912,245
REVENUE - EXPENDITURES		424,092	67,611	68,322	(764,023)	(832,345)
BEGINNING FUND BALANCE		1,676,328	2,100,420	2,100,420	2,168,031	
ENDING FUND BALANCE		2,100,420	2,168,031	2,168,742	1,404,008	
RESTRICTED FUND BALANCE*		2,000,420	1,668,031	1,668,742	904,008	
UNRESTRICTED FUND BALANCE**		100,000	500,000	500,000	500,000	

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

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

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1: FUND 15

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

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
15-7103-00-00	Penalty & Interest	2,768	2,700	4,000	2,700	(1,300)
15-7110-00-00	Residential PID Assessment	262,303	260,000	203,000	260,000	57,000
15-7406-00-00	Attorney Fees	1,212	1,200	810	1,200	390
15-7407-00-00	Refunds	5,435	5,400	95	5,400	5,305
15-7621-00-00	Interest Income	372	300	18,310	300	(18,010)
Total Revenue		272,089	269,600	226,215	269,600	43,385
EXPENDITURES						
15-8442-03-00	Bank Analysis Fees	-	-	-	-	-
15-8501-03-00	Audit & CAFR	3,600	3,600	3,600	3,600	-
15-8521-03-00	Collection Fees	7,800	7,500	3,950	7,500	3,550
15-8557-03-00	Reimburse Developer	239,558	230,000	204,239	230,000	25,761
15-8559-03-00	Homeowner Tax Refunds	6,772	6,700	300	6,700	6,400
15-8915-03-00	Tsfr to City-Gen. Fund	15,000	15,000	15,000	15,000	-
TOTAL EXPENDITURES		272,730	262,800	227,089	262,800	35,711
REVENUE - EXPENDITURES		(641)	6,800	(874)	6,800	7,674
BEGINNING FUND BALANCE		4,774	4,133	4,133	4,133	
ENDING FUND BALANCE		4,133	10,933	3,259	10,933	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #2: FUND 25

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

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
Revenue						
25-7103-00-00	Penalty & Interest	-	-	-	-	-
25-7110-00-00	Residential PID Assessment	-	-	-	-	-
25-7406-00-00	Attorney Fees	-	-	-	-	-
25-7407-00-00	Refunds	-	-	-	-	-
25-7621-00-00	Interest Income	-	-	-	-	-
Total Revenue		-	-	-	-	-
EXPENDITURES						
25-8521-02-00	PID#2 - Collection Fees	3,900	3,900	-	3,900	3,900
25-8442-03-00	Bank Analysis Fees	-	-	-	-	-
25-8501-03-00	Audit & CAFR	-	-	-	-	-
25-8521-03-00	Collection Fees	-	-	-	-	-
25-8557-03-00	Reimburse Developer	-	-	-	-	-
25-8559-03-00	Homeowner Tax Refunds	-	-	-	-	-
25-8915-03-00	Tsfr to City-Gen. Fund	-	-	-	-	-
TOTAL EXPENDITURES		3,900	3,900	-	3,900	3,900
REVENUE - EXPENDITURES		(3,900)	(3,900)	-	(3,900)	(3,900)
BEGINNING FUND BALANCE		(7,800)	(11,700)	(11,700)	(11,700)	
ENDING FUND BALANCE		(11,700)	(15,600)	(11,700)	(15,600)	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21

The Vehicle Replacement Fund is used to replace City vehicles and major equipment. Included in the FY 2017 Budget is the replacement of four Police vehicles, one Fire Marshal vehicle, one ambulance and stretcher, a new slope mower; and purchase of a used Tiller/Recycler, Maintainer, 10 Ton Steel Roller, Paving Machine, and Bull Dozer. The vehicles, stretcher and 50% of the ambulance are proposed to be funded by the Dickinson Management District No. 1. Additionally, the annual payment towards the Motorola console and a new K9 partition enclosure have been included under Furniture & Equipment for the Police Department.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
Auction Proceeds		53,982	-	-	-	-
Miscellaneous Income		31,529	-	-	-	-
Transfers						
21-7902-00-00	TAN Proceeds	226,810	-	-	-	-
21-7903-00-00	Seized Funds	-	-	-	-	-
21-7600-00-00	DMD#1	278,000	245,400	245,400	347,000	101,600
21-7908-00-00	Drainage Fund	-	-	-	-	-
21-7901-00-00	General Fund	40,000	580,000	-	-	-
Subtotal Transfers		544,810	825,400	245,400	347,000	101,600
TOTAL REVENUE		630,321	825,400	245,400	347,000	101,600
EXPENDITURES						
Furniture & Equipment						
21-8604-12-00	Public Works	-	-	-	300,000	300,000
21-8604-14-00	Drainage	-	-	-	70,000	70,000
21-8604-05-00	Police Department	45,334	45,335	-	49,035	49,035
21-8604-17-00	EMS	-	-	-	43,000	43,000
Subtotal Furniture & Equipment		45,334	45,335	-	462,035	462,035
Vehicle Acquisition						
21-8660-05-00	Police Department	51,042	204,400	204,400	180,000	(24,400)
21-8660-10-00	Fire Marshal	-	41,000	41,000	32,000	(9,000)
21-8660-14-00	Drainage	191,819	45,000	45,000	-	(45,000)
21-8660-17-00	EMS	-	-	-	184,000	184,000
Subtotal Vehicle Acquisition		242,861	290,400	290,400	396,000	105,600
TOTAL EXPENDITURES		288,195	335,735	290,400	858,035	567,635
REVENUE - EXPENDITURES		342,126	489,665	(45,000)	(511,035)	(466,035)
Beginning Fund Balance		255,818	255,818	597,944	745,483	
ENDING FUND BALANCE		597,944	745,483	552,944	234,448	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
BUILDING MAINTENANCE FUND: FUND 30

The Building Maintenance Fund is used to fund incidental repairs to City facilities as well as the planning, design and construction for future projects. Budgeted FY 2017 expenditures include repainting the interior and exterior of the Police Station and a new Marquee Sign at the Central Fire Station. Additionally, although expenditures are not budgeted for FY 2016-2017, a needs assessment is currently being completed for the Police Facility Renovation.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
30-7724-00-00	Transfer from GF	5,703	290,000	-	-	-
30-7730-00-00	Transfer from CIP	152,600	-	-	-	-
TOTAL REVENUE		158,303	290,000	-	-	-
EXPENDITURES						
Operating Expenses						
30-8301-01-00	City Hall Maintenance	26,516	30,000	-	-	-
30-8301-05-00	Public Safety Maintenance	-	-	-	54,000	54,000
30-8301-12-00	Public Works Maintenance	-	-	-	-	-
30-8301-15-00	Library Maintenance	-	-	-	-	-
Total Operating Expenses		26,516	30,000	-	54,000	54,000
Projects						
30-8445-05-00	Police Facility Renovation	36,787	-	-	-	-
30-8445-17-00	Marquee Sign for Central FS	-	-	-	60,000	60,000
Subtotal Projects		36,787	-	-	60,000	60,000
TOTAL EXPENDITURES		63,303	30,000	-	114,000	114,000
REVENUE - EXPENDITURES		95,000	260,000	-	(114,000)	(114,000)
BEGINNING FUND BALANCE		298,124	393,124	393,124	653,124	
ENDING FUND BALANCE		393,124	653,124	393,124	539,124	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUNDS SUMMARY

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

	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Sales Tax	-	-	-	-	-
Ad Valorem (Property) Tax	-	-	-	-	-
Other Taxes	-	34,000	30,000	32,000	2,000
Assessments	-	-	-	-	-
Franchise Fees	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Court Fines & Fees	43,902	32,120	33,123	32,020	(1,103)
Charges for Service	-	-	-	-	-
Miscellaneous Income	341	-	-	-	-
Intergovernmental Income	94,983	80,057	67,844	49,976	(17,868)
Transfers & Other Sources	11,092	13,233	13,708	20,651	6,943
TOTAL REVENUES	150,318	159,410	144,675	134,647	(10,028)
EXPENDITURES					
Miscellaneous Grants	-	2,720	-	3,500	3,500
Child Safety	8,658	7,500	7,793	-	(7,793)
Court Efficiency	2,847	6,396	5,096	5,096	-
Court Security	2,291	11,541	11,541	14,285	2,744
Court Technology	14,292	18,650	6,150	18,100	11,950
Federal Seized	86,638	60,000	50,700	48,100	(2,600)
State Seized	15,956	-	-	-	-
Library Grant Fund	14,253	14,910	14,910	-	(14,910)
Library Trust Fund	3,049	38,214	-	17,100	17,100
VOCA Grant	54,442	66,167	66,642	70,627	3,985
Hotel/Motel Tax Fun	-	20,042	20,042	27,822	7,780
TOTAL EXPENDITURES	202,425	246,140	182,874	204,630	21,756
REVENUE - EXPENDITURES	(52,107)	(86,730)	(38,199)	(69,983)	(31,784)

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: MISCELLANOUS GRANTS FUND 3

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

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE		-	-	-	-	-
EXPENDITURES						
	LEOSE Grant	-	2,720	-	3,500	3,500
TOTAL EXPENDITURES		-	2,720	-	3,500	3,500
REVENUE - EXPENDITURES		-	(2,720)	-	(3,500)	(3,500)
BEGINNING FUND BALANCE		51,344	51,344	51,344	48,624	
ENDING FUND BALANCE		51,344	48,624	51,344	45,124	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: CHILD SAFETY FUND 31

The Child Safety Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. There are not any planned expenditures for FY2017.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
7411	Child Safety Fee	3,778	3,000	2,500	3,000	500
TOTAL REVENUE		3,778	3,000	2,500	3,000	500
EXPENDITURES						
8218	Fire Prev. & Child Safety Prgms	8,658	7,500	7,793	-	(7,793)
TOTAL EXPENDITURES		8,658	7,500	7,793	-	(7,793)
REVENUE - EXPENDITURES		(4,879)	(4,500)	(5,293)	3,000	8,293
BEGINNING FUND BALANCE		14,293	9,414	9,414	4,914	
ENDING FUND BALANCE		9,414	4,914	4,121	7,914	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: COURT EFFICIENCY FUND 32

The Court Efficiency Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. FY17 Revenues have been decreased based on current year actuals.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
COURT EFFICIENCY FUND						
REVENUE						
7409	Court Efficiency Fee	3,150	2,600	4,103	2,500	(1,603)
TOTAL REVENUE		3,150	2,600	4,103	2,500	(1,603)
EXPENDITURES						
8210	Office Supplies & Postage	-	250	250	250	-
8213	Uniform & Apparel	-	500	500	500	-
8402	Travel & Training	2,686	3,500	3,500	3,500	-
8403	Dues/Subscriptions/Books	-	95	95	95	-
8410	Notary Bond	-	288	288	288	-
8412	Jury Trials	161	463	463	463	-
8603	Computer Replacement	-	1,300	-	-	-
TOTAL EXPENDITURES		2,847	6,396	5,096	5,096	-
REVENUE - EXPENDITURES		303	(3,796)	(993)	(2,596)	(1,603)
BEGINNING FUND BALANCE		20,191	20,493	20,493	16,697	
ENDING FUND BALANCE		20,493	16,697	19,500	14,101	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: COURT SECURITY FUND 33

The Court Security Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. Included in the fund are the costs associated with the Court Bailiff. In FY 2017, Salary & Benefits have increased due to an anticipated 3% increase in base salary. Additionally, unemployment has been adjusted due to a change in rates.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
7407	Court Security Fee	15,851	11,520	11,520	11,520	-
TOTAL REVENUE		15,851	11,520	11,520	11,520	-
EXPENDITURES						
Salaries & Benefits						
8104	PTE Base Salary	878	5,150	5,150	7,086	1,936
8150	FICA Tax	36	319	319	439	120
8151	Payroll Tax	13	75	75	103	28
8152	Unemployment Tax	-	118	118	135	17
8153	Retirement (TMRS)	26	-	-	-	-
8156	Worker's Comp. Insurance	165	114	114	157	43
Total Salaries & Benefits		1,117	5,776	5,776	7,920	2,144
Other Operating Expenses						
8213	Uniform & Apparel	294	665	665	665	-
8403	Dues/Subscriptions/Books	100	100	100	100	-
8420	Travel & Training	640	1,000	1,000	1,600	600
8433	Security	139	4,000	4,000	4,000	-
Total Other Operating		1,174	5,765	5,765	6,365	600
TOTAL EXPENDITURES		2,291	11,541	11,541	14,285	2,744
REVENUE - EXPENDITURES		13,560	(21)	(21)	(2,765)	(2,744)
BEGINNING FUND BALANCE		42,715	56,275	56,275	56,254	
ENDING FUND BALANCE		56,275	56,254	56,254	53,490	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: COURT TECHNOLOGY FUND 34

The Court Technology Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. Funds in FY2017 will be used to pay the annual software license fees and to purchase 2 new computers.

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
7410	Municipal Court Tech. Fee	21,123	15,000	15,000	15,000	-
	Transfer In	-	-	-	-	-
TOTAL REVENUE		21,123	15,000	15,000	15,000	-
EXPENDITURES						
8602	PC Equipment & Software	14,292	14,000	1,500	15,000	13,500
86030	Computer Equipment	-	4,650	4,650	3,100	(1,550)
TOTAL EXPENDITURES		14,292	18,650	6,150	18,100	11,950
REVENUE - EXPENDITURES		6,831	(3,650)	8,850	(3,100)	(11,950)
BEGINNING FUND BALANCE		-	6,831	6,831	3,181	
ENDING FUND BALANCE		6,831	3,181	15,681	81	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: FEDERAL SEIZED FUND 11

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

Account	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
7513	Awarded Fed. Seized Funds	37,368	12,213	-	-	-
	Interest Income					-
TOTAL REVENUE		37,368	12,213		-	-
EXPENDITURES						
8931	Transfer to GF	-	-	-	-	-
8921	Transfer to VERF	-	-	-	-	-
8513-19	Awarded Federal Expended	86,638	60,000	50,700	-	(50,700)
	Projects					-
1701	Replace Backup Server	-	-	-	20,000	20,000
1702	Ammo for Firearm Qualifications	-	-	-	3,500	3,500
1703	Taser Electronic Control Devices	-	-	-	4,600	4,600
1704	Solid State PC & Monitor	-	-	-	4,000	4,000
1705	800 mHz Portable Radios	-	-	-	6,000	6,000
1706	Investigative Support Funds	-	-	-	10,000	10,000
TOTAL EXPENDITURES		86,638	60,000	50,700	48,100	(2,600)
REVENUE - EXPENDITURES		(49,270)	(47,787)	(50,700)	(48,100)	2,600
BEGINNING FUND BALANCE		158,275	109,005	109,005	61,218	
ENDING FUND BALANCE		109,005	61,218	58,305	13,118	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: STATE SEIZED FUND 13

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

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
State Narcotics Seized Funds	7	-	-	-	-
Awarded State Seized Funds	4	-	-	-	-
Transfer from Narcotics	-	-	-	-	-
Interest Income	-	-	-	-	-
TOTAL REVENUE	11	-	-	-	-
EXPENDITURES					
Use of State Seized Funds					
Investigation Support Funds	15,956	-	-	-	-
Total State Seized Funds	15,956	-	-	-	-
TOTAL EXPENDITURES	15,956	-	-	-	-
REVENUE - EXPENDITURES	(15,945)	-	-	-	-
BEGINNING FUND BALANCE	19,507	3,563	3,563	3,563	
ENDING FUND BALANCE	3,563	3,563	3,563	3,563	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: LIBRARY GRANT FUND 17

The Library Grant Fund is used to track revenue and expenditures associated with Library grants and the Library Trust. The Impact Grants are administered by the Texas State Library and Archives Commission (TSLAC) and funded by the federal Library Services and Technology Act (LSTA) through the Institute of Museum and Library Services (IMLS). FY 2017 will not be awarded until the Fall.

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

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: LIBRARY TRUST FUND 14

The Dickinson Library was the recipient of a trust fund which restricts use to the Dickinson Library. FY 2017 Expenditures will be used for book collection development and to replace UPS backup batteries for the IT Server.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Trust Proceeds	341	-	-	-	-
TOTAL REVENUE	341	-	-	-	-
EXPENDITURES					
Transfer to GF	2,451	38,214	-	-	-
Transfer to Library Grant Fu	598	-	-	-	-
Summer Reading Mate.	-	-	-	500	500
Collection Development	-	-	-	12,600	12,600
Computer & Equipment	-	-	-	4,000	4,000
TOTAL EXPENDITURE	3,049	38,214	-	17,100	17,100
REVENUE - EXPENDITURES	(2,707)	(38,214)	-	(17,100)	(17,100)
BEGINNING FUND BALANCE	138,838	138,838	136,131	100,624	
ENDING FUND BALANCE	136,131	100,624	136,131	83,524	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED 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.

In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15%. Unemployment and Retirement (TMRS) have been adjusted due to a change in rates. Other line items have been adjusted to mirror the grant for FY 2017.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
16-7118-00-00	City Match	11,092	13,233	13,708	20,651	7,418
16-7119-00-00	Grant Proceeds	43,350	52,934	52,934	49,976	(2,958)
TOTAL REVENUE		54,442	66,167	66,642	70,627	4,460
EXPENDITURES						
Salaries & Benefits						
16-8101-05-00	Base Salary	37,708	44,665	44,665	46,006	1,341
16-8105-05-00	Longevity Pay	-	-	475	-	-
16-8151-05-00	Payroll Tax	547	655	655	667	12
16-8152-05-00	Unemployment Tax	9	207	207	171	(36)
16-8153-05-00	Retirement (TMRS)	3,290	3,911	3,911	4,208	297
16-8155-05-00	Employee Group Insurance	6,631	7,444	7,444	8,288	844
16-8156-05-00	Worker's Compensation Ins.	112	117	117	119	2
Total Salaries & Benefits		48,297	56,999	57,474	59,459	2,460
Other Operating Expenses						
16-8204-05-00	Fuel	1,294	2,968	2,968	2,968	-
16-8210-05-00	Office Supplies	3,308	4,000	4,000	6,000	2,000
16-8402-05-00	Training & Travel	1,543	2,200	2,200	2,200	-
16-8407-05-00	Communications	-	-	-	-	-
Total Operating Expenses		6,145	9,168	9,168	11,168	2,000
TOTAL EXPENDITURES		54,442	66,167	66,642	70,627	4,460
REVENUE - EXPENDITURES		-	-	-	-	-
BEGINNING FUND BALANCE		-	-	-	-	-
ENDING FUND BALANCE		-	-	-	-	-

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: HOTEL/MOTEL TAX FUND 35

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

The Hotel/Motel Tax funds specific tourism initiatives and 25% of the Economic Development Coordinator who oversees the visitor center. In FY 2017, Salary & Benefits have increased due to an anticipated 13% increase in healthcare costs and a 3% increase in base salary. Additionally, the City's portion of dependent healthcare has been reduced from 30% to 15% Unemployment and Retirement (TMRS) have been adjusted due to a change in rates.

Account No.	Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE						
7203	Motel Occupancy Tax	-	34,000	30,000	32,000	2,000
TOTAL REVENUE		-	34,000	30,000	32,000	2,000
EXPENDITURES						
Salary & Benefits						
8101	Salary & Wages	-	12,503	12,503	20,800	8,297
8110	Cell Phone Allowance	-	105	105	-	(105)
8114	Longevity Pay	-	164	164	-	(164)
8151	Payroll Tax	-	185	185	320	135
8152	Unemployment Tax	-	52	52	171	119
8153	Retirement (TMRS)	-	1,107	1,107	2,022	915
8155	Employee Group Insurance	-	1,873	1,873	-	(1,873)
8156	Worker's Comp. Insurance	-	33	33	489	456
Total Salary & Benefits		-	16,022	16,022	23,802	7,780
Operating Expenses						
8401	Advertising	-	4,020	4,020	4,020	-
Total Operating Expenses		-	4,020	4,020	4,020	-
TOTAL EXPENDITURES		-	20,042	20,042	27,822	7,780
REVENUE - EXPENDITURES		-	13,958	9,958	4,178	(5,780)
BEGINNING FUND BALANCE		-	9,249	23,207	23,207	
ENDING FUND BALANCE		-	23,207	33,166	27,385	

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
RED, WHITE & BAYOU CRAWFISH & TEXAS MUSIC FESTIVAL FUND 44

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

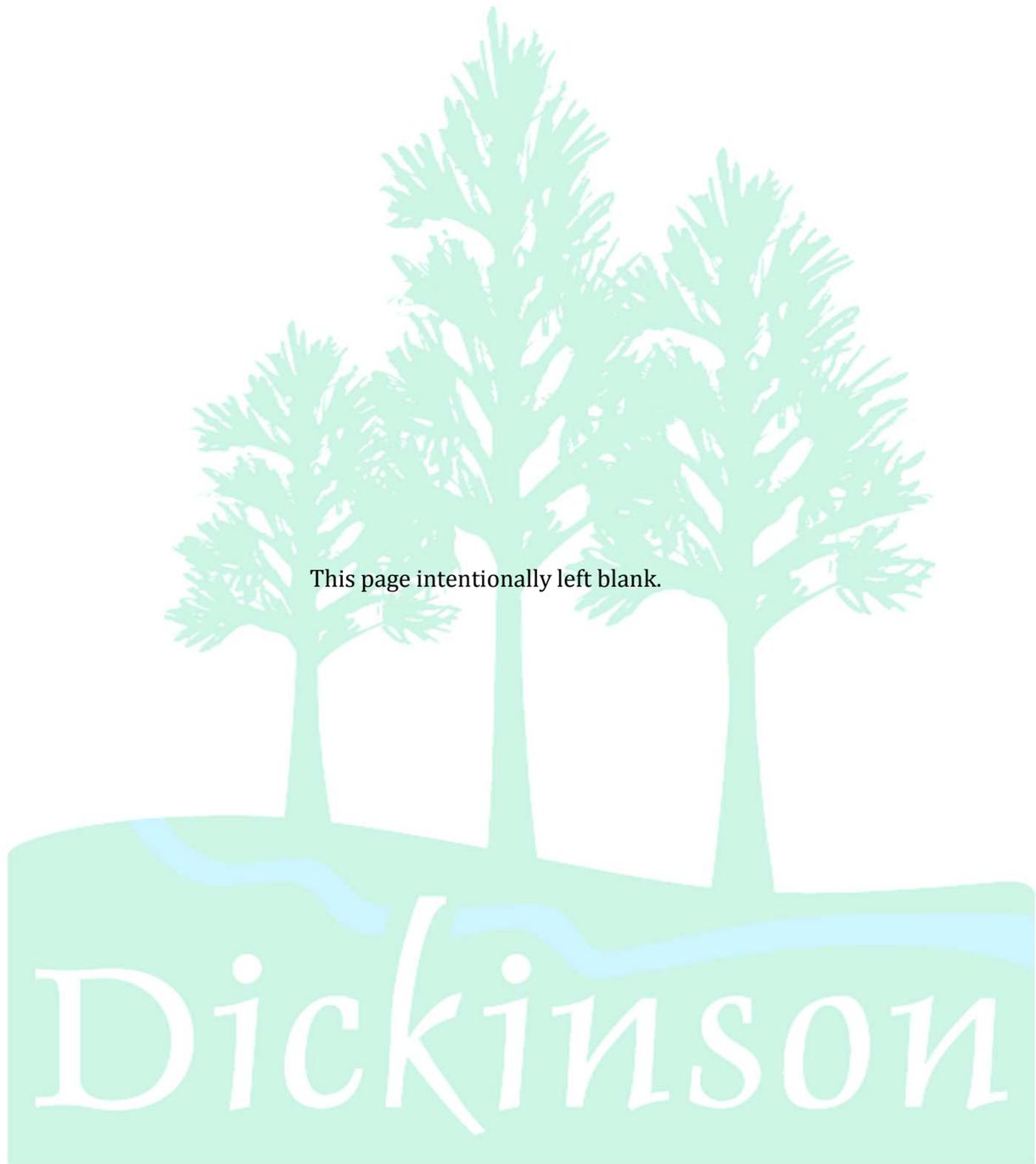
Due to the decrease in revenues from the 2016 festival, the grant contribution has been decreased. Other expenditure adjustments have been made based on 2016 actuals.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Event Sponsorships	73,696	73,442	70,000	70,000	-
Admission Ticket Sales	25,070	17,715	25,000	25,000	-
Children's Activity Bracelet Sales	9,210	4,205	9,000	9,000	-
Beverage Ticket Sales	35,596	20,610	35,000	35,000	-
Merchandise Sales	1,075	608	1,000	1,000	-
Miscellaneous Income	33	-	-	-	-
Food Vendor Booths	3,225	4,575	3,000	3,000	-
Non-Food Vendor Booths	6,450	6,810	6,000	6,000	-
TOTAL REVENUE	154,355	127,965	149,000	149,000	-
OPERATING EXPENDITURES					
Grants					
Grants	35,000	35,000	36,000	30,000	(6,000)
Business Expenses					
Bank Service Charges	1,068	35	47	47	-
Room Expenses	1,113	-	879	879	-
Children's Activities					
Moonwalks, Bouncy House, etc.	10,345	9,820	10,000	9,000	(1,000)
Entertainment					
Entertainers/Performers	37,900	47,250	40,000	50,000	10,000
Stage Rental	2,500	2,850	2,500	2,500	-
Stage Sound	3,000	4,000	3,000	3,000	-
Food & Drink					
Alcoholic Beverages	11,241	5,316	10,880	10,880	-
Green Room Catering	1,346	-	1,370	1,370	-
Ice	1,380	1,440	660	1,400	740
Volunteer Food & Drink	491	137	594	594	-
Grounds Management					
Detour Signage	-	-	-	-	-
Fencing	7,916	6,856	7,600	7,600	-
Light Rentals	2,851	2,063	2,894	2,894	-
Tents	2,915	2,980	2,915	2,915	-
Picnic Tables	4,758	-	1,000	1,000	-
Insurance & Permits					
Independent Weather Observer	450	480	450	450	-
TABC License	231	231	231	231	-
Weather Insurance	5,400	4,900	5,400	5,400	-
Merchandise					
				-	-

CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
RED, WHITE & BAYOU CRAWFISH & TEXAS MUSIC FESTIVAL FUND 44

Event Shirts	1,163	1,760	1,500	1,500	-
Operations				-	-
Supplies	3,667	1,959	1,904	2,000	96
Publicity				-	-
Print - Flyers, Posters, etc.	2,604	176	2,172	2,200	28
Print Advertisement	4,000	4,400	4,000	4,400	400
Digital Advertisements	4,000	7,500	5,000	7,500	2,500
Radio Advertisements	2,500	-	2,500	-	(2,500)
Website	3,563	1,775	70	1,500	1,430
Security & Public Safety				-	-
DISD Bus Shuttle	1,860	1,757	1,218	2,000	782
TOTAL EXPENDITURES	153,261	142,685	144,784	151,260	6,476
REVENUE - EXPENDITURES	1,094	(14,720)	4,216	(2,260)	(6,476)
BEGINNING FUND BALANCE	45,167	46,261	46,261	31,541	
ENDING FUND BALANCE	46,261	31,541	50,477	29,281	

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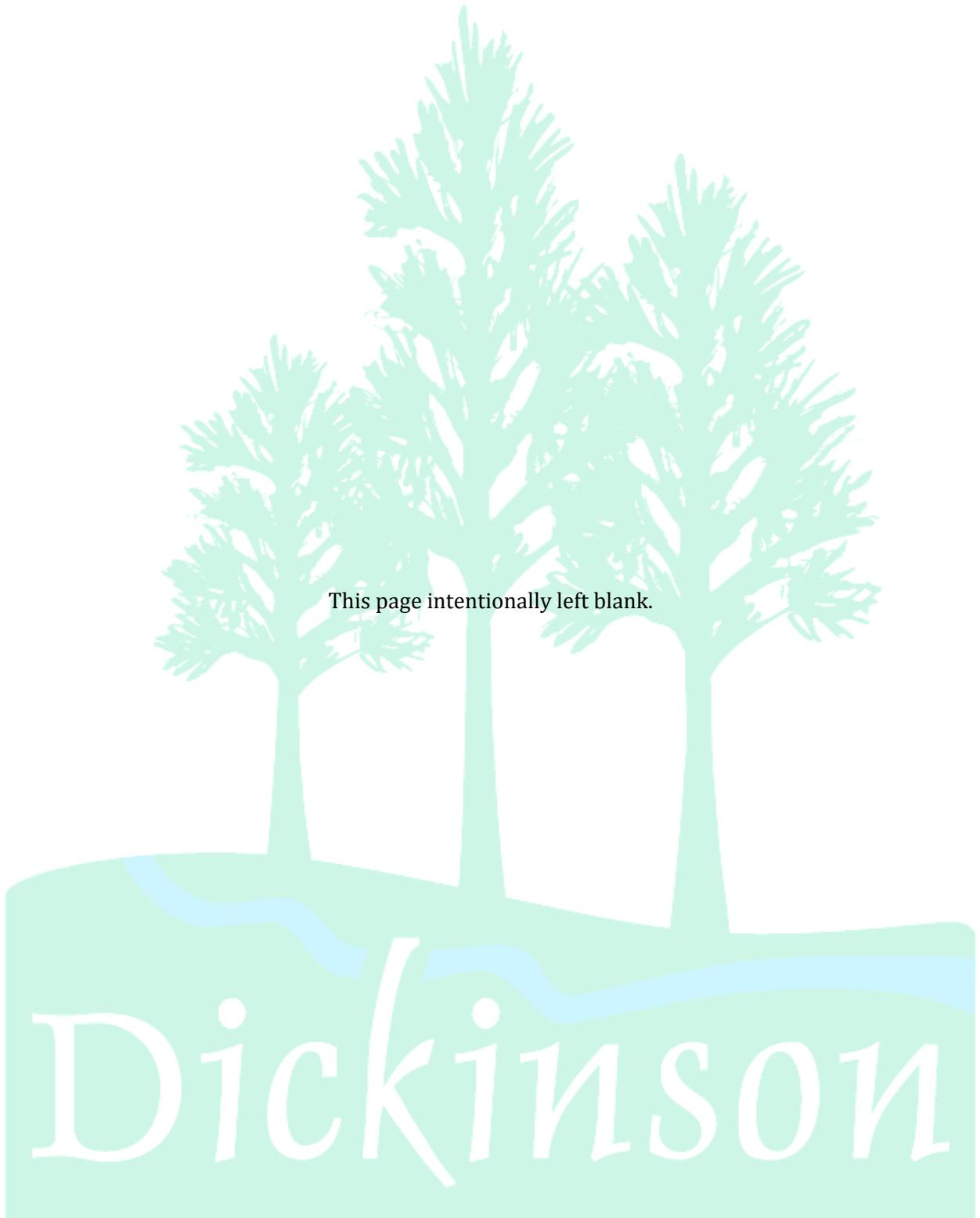
CITY OF DICKINSON
FY 2016-2017 RECOMMENDED BUDGET
CAPITAL EXPENDITURES

In 2015, the City adopted a five- year Capital Improvement Program for FY 2016-2020 which includes Streets and Drainage projects. The CIP is currently funded by three major revenue sources: Municipal Drainage Fees, Street Maintenance Sales Tax, and Community Development Block Grant (CDBG) proceeds.

Total expenditures for the FY2016-2017 is approximately \$2.4 million with \$18,000 in Drainage projects and \$2.4 in Streets Projects. In addition to the CIP Program, a summary of the Vehicle Equipment & Replacement Acquisitions have been included to show total Capital Expenditures.

Project Name	Summary	FY 16-17 Budget
CAPITAL IMPROVEMENT PROGRAM		
DRAINAGE PROJECTS		
FM 517 (Hot Spot #1)	Inspect and Clean approximately 2,900 linear feet of storm sewer along FM 517 between Hanson Drive and White Oak Drive.	18,000
STREET REHABILITATION PROJECTS		
FY2016 Projects that will be completed FY2017		
35th St. (E Kansas)	Reconstruction of approximately 2,600 linear feet, installing concrete.	359,796
Nebraska St.	Reconstruction of approximately 600 linear feet, installing concrete.	56,897
Hollywood St.	Reconstruction of approximately 1,400 linear feet, installing concrete.	200,044
Gill Road	Reconstruction of approximately 1,350 linear feet, installing concrete.	190,971
Johnson St.	Reconstruction of approximately 600 linear feet, installing concrete.	38,876
Mariner's Way	Reconstruction of approximately 600 linear feet, installing concrete.	70,876
Pine Oak Cr.	Reconstruction of approximately 560 linear feet, installing concrete.	64,418
FY2017 New Projects		
Winding Way	Reconstruction of approximately 2,400 linear feet, installing concrete.	390,816
Pine Ln.	Reconstruction of approximately 560 linear feet, installing concrete.	91,190
Timber Ln.	Reconstruction of approximately 400 linear feet, installing concrete.	65,136
Chicago St.	Reconstruction of approximately 1,200 linear feet, installing concrete.	195,408
Holly Dr.	Reconstruction of approximately 1,260 linear feet, installing concrete.	205,178
Woodlawn	Reconstruction of approximately 800 linear feet, installing concrete.	130,272
Benson St.	Reconstruction of approximately 720 linear feet, installing concrete.	117,245
TOTAL CAPITAL IMPROVEMENT PROGRAM FOR FY 2017		2,195,123
VEHICLE EQUIPMENT ACQUISITIONS		
Public Works Equipment	Purchase of used Tiller/Recycler, Maintainer, 10 Ton Steel Roller, Paving Machine, and Bull Dozer.	300,000
Drainage Equipment	Purchase of a new Slope Mower.	70,000
Public Safety Vehicles	Purchase of four Police vehicles and one Fire Marshal vehicle.	212,000
EMS	Purchase of a new ambulance and stretcher.	227,000
TOTAL VEHICLE EQUIPMENT ACQUISITIONS FOR FY 2017		809,000
TOTAL CAPITAL EXPENDITURES FOR FY 2017		3,004,123

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FINANCIAL MANAGEMENT POLICIES

Resolution Number 1234-2011 established the following Financial Policies that address both short-term and long-term goals:

The City of Dickinson considers its goals, objectives and financial policy statements to be important integral parts of the budgetary process. The purpose of these policies is to ensure that financial resources are available to meet the present and future needs of the citizens of Dickinson. Specifically, this policy framework mandates the pursuit of the following fiscal objectives:

I. Revenues

Design, maintain and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services.

II. Expenditures

Identify priority services, establish and define appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.

III. Fund Balance/Working Capital/ Net Assets

Maintain the fund balance, working capital and net assets of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from emergencies.

IV. Capital Expenditures and Improvements

Annually review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

V. Debt

Establish guidelines for debt financing that will provide needed capital equipment and infrastructure improvements while minimizing the impact of debt payments on current and future revenues.

VI. Investments

Invest the City's operating cash to ensure its safety, provide for necessary liquidity and optimize yield.

VII. Intergovernmental Relations

Coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing governmental services on an equitable basis and support appropriate favorable legislation at the state and federal level.

VIII. Grants

Aggressively investigate, pursue and effectively administer federal, state and foundation grants-in-aid, which address the City's current priorities and policy objectives.

IX. Economic Development

Initiate, encourage and participate in economic development efforts to create job opportunities and strengthen the local economy and tax base.

X. Fiscal Monitoring

Prepare and present reports for the current and multi-year periods that analyze, evaluate and forecast the City's financial performance and economic condition.

FINANCIAL MANAGEMENT POLICIES

XI. Accounting, Auditing and Financial Reporting

Comply with prevailing federal, state and local statutes and regulations. Conform to generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA) and the Government Finance Officers Association (GFOA).

XII. Operating Budget

Develop and maintain a balance budget that presents a clear understanding of the goals of the City Council.

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FINANCIAL MANAGEMENT POLICIES

I. REVENUES

The City shall use the following guidelines to design, maintain and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services

A. Balance and Diversification in Revenue Sources

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in economic conditions that adversely impact that source.

B. User Fees

For services that benefit specific users, where possible the City shall establish and collect fees to recover the cost of those services. Where feasible and desirable, the City shall seek to recover full direct and indirect costs. City staff shall review user fees on a regular basis to calculate their full cost recovery levels, to compare them to the current fee structure and to recommend adjustments where necessary to facilitate City Council's policy decision regarding the level of support to be provided.

C. Property Tax Revenues/Tax Rate

The City shall strive to reduce its reliance on property tax revenues by revenue diversification, implementation of user fees and economic development. The City shall also strive to minimize tax rate increases.

D. Enterprise Funds User Fees

Enterprise funds user fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements and provide adequate levels of working capital and debt coverage. The City shall seek to eliminate all forms of subsidization to enterprise funds from the General Fund and seek to reduce general fund support to enterprise funds.

E. Administrative Services Charges

The City shall prepare a cost allocation plan annually to determine the administrative services charges due to the General Fund from enterprise funds for overhead and staff support. Where appropriate, the enterprise funds shall pay the General Fund for direct services rendered.

F. Revenue Estimates for Budgeting

In order to maintain a stable level of service, the City shall use a conservative, objective and analytical approach when preparing revenue estimates for current and multi-year periods. The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and should avoid mid-year service reductions.

G. Revenue Collection and Administration

The City shall maintain high collection rates for all revenues by keeping the revenue system as simple as possible in order to facilitate payment. In addition, since revenue should exceed the cost of producing it, the City shall strive to control administrative costs. The City shall pursue to the full extent allowed by state law all delinquent taxpayers and others overdue in payments to the City.

FINANCIAL MANAGEMENT POLICIES

II. EXPENDITURES

The City shall use the following guidelines to identify necessary services, establish appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.

A. Current Funding Basis

The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year savings.

B. Avoidance of Operating Deficits

The City shall take timely corrective action if at any time during the fiscal year expenditure and revenue re-estimates are such that an operating deficit is projected at year-end.

C. Maintenance of Capital Assets

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment, to minimize future replacement and maintenance costs and to continue service levels.

D. Purchasing

The City shall make every effort to maximize any discounts offered by creditors/vendors individually or through aggregated cooperative purchasing with other governmental entities. Vendors with balances due the City will have payments due the vendor offset against the amount due the City. The City will follow state law as well as the Purchasing Policies adopted by the City Council concerning the amount of the purchase requiring formal bidding procedures and approval by the City Council. For purchases where competitive bidding is not required, the City shall seek to obtain the most favorable terms and pricing possible. Every effort will be made to include women and minority-owned by business enterprises in the bidding process.

FINANCIAL MANAGEMENT POLICIES

III. FUND BALANCE / WORKING CAPITAL / NET ASSETS

Fund balance measures the net financial resources available to finance expenditures of future periods. The City Council recognizes that good fiscal management comprises the foundational support of the entire City. The City shall use the following guidelines to maintain the fund balance, working capital and net assets of the various operating funds at levels sufficient to protect the City's creditworthiness as well as its financial position from emergencies.

A. Definitions

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

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

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

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

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

B. General Policy

Fund Balance should be used only for non-recurring expenditures, major capital purchases, or emergencies that cannot be accommodated through current year savings.

C. Fund Balance Classification

For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first and then unrestricted fund balance. Expenditures incurred in the unrestricted fund balances shall be reduced first from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

D. Committed Fund Balance

Fund Balance of the City must be committed for a specific source by formal action of the City Council. Amendments or modifications to the committed fund balance must also be approved by formal action of the City Council. Committed fund balance does not lapse at year-end. The formal action required to commit fund balance shall be either by resolution or majority vote.

E. General Fund Unassigned Fund Balance

The City shall strive to maintain an undesignated General fund balance equal to 25% to 33% of budgeted expenditures for the General Operating Fund. Maintaining the General Fund Unassigned Fund Balance at this level provides sufficient working capital and a margin of safety to address local emergencies without borrowing. If the General Fund Unassigned Fund Balance drops below 25%, it shall be recovered at a rate of 1% minimally each year.

FINANCIAL MANAGEMENT POLICIES

At the end of the current fiscal year, the City anticipates a positive budget variance in the General Fund. After determining the desired fund balance in the General fund, the remainder of the positive budget balance will be transferred to other funds and/or projects as directed by the City Council. The General Fund Unassigned Fund Balance shall be appropriated by the City Council either by resolution or majority vote.

F. Other Operating Funds Unassigned Fund Balance; Enterprise Working Capital

In other operating funds, the City shall strive to maintain a positive unassigned fund balance (working capital) position to provide sufficient reserves for emergencies and revenue shortfalls. In addition, the city will seek to maintain a working capital (current assets minus current liabilities) balance equal to 25% to 33% of budgeted expenditures for the Enterprise fund.

IV. CAPITAL IMPROVEMENTS

A. Capital Expenditures and Improvements

The City shall annually review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

B. Capital Improvements Program

The City shall annually review the Capital Improvements Program (CIP), potential new projects and the current status of the City's infrastructure, replacement and renovation needs, updating the program as appropriate. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every project, all operation, maintenance and replacement expenditures shall be fully at cost. The CIP shall also present the City's long-term borrowing plan, debt payment schedules and other debt

outstanding or planned, including general obligation bonds, revenue bonds, Certificates of obligation, lease/purchase agreements and certificates of participation.

C. Replacement of Capital Assets on a Regular Schedule

The Vehicle/Equipment Replacement Fund is the primary source of funds for all of the City's vehicle and equipment purchases, both replacements and additions. The City shall annually prepare a schedule for the replacement of its non-infrastructure capital assets. Within the resources available each fiscal year, the City shall replace these assets according to this schedule. The City desires to fund all vehicle and equipment purchases through donations, auction proceeds, grant proceeds, and budget transfer from General fund.

D. Capital Expenditure Financing

The City recognizes that there are several methods of financing capital requirements: (1) budget the funds from current revenues; (2) take the funds from fund balance/retained earnings as allowed by the Fund Balance Policy; (3) utilize funds from grants and foundations; or (4) borrow money through debt. Debt financing includes general obligation bonds, revenue bonds, Certificates of obligation, lease/purchase agreements and certificates of participation. The City Council will determine the appropriate use of financing for capital expenditures on an as-needed basis and during the budget development process each year. Guidelines for assuming debt are set forth in the Debt Policy Statements.

FINANCIAL MANAGEMENT POLICIES

V. DEBT

When the use of debt financing is determined by the City Council to be appropriate, the City shall use the following guidelines for debt financing which will provide needed capital equipment and infrastructure improvements while minimizing the impact of debt payments on current and future revenues.

A. Use of Debt Financing

Debt financing, including general obligation bonds, revenue bonds, certificates of obligation, certificates of participation and lease/purchase agreements, shall only be used to purchase capital assets. Debt payments should be structured to provide that any capital assets that are funded by the debt have a longer life than the debt associated with those assets.

B. Amortization of Debt

The City shall structure new debt issue payment schedules to utilize the City's declining debt payment schedules to keep tax increases for debt to a minimum. Capital projects that, by their character or size, are outside the normal core service projects will require careful evaluation of financial feasibility.

C. Affordability Targets

The City shall use an objective analytical approach to determine whether it can afford to assume new debt beyond the amount it retires each year. This process shall compare generally accepted standards of affordability to the current values for the City. These standards shall include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures and the level of overlapping net debt of all local taxing jurisdictions. The process shall also examine the direct costs and benefits of the proposed expenditures as determined in the City's annual update of the Capital Improvements Program. The decision on whether or not to assume new debt shall be based on these costs and benefits and on the City's ability to "afford" new debt as determined by the aforementioned standards. The City shall use cities with similar bond ratings for debt ratio benchmarks.

D. Sale Process

The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated bid.

E. Rating Agencies Presentations

Full disclosure of operations and open lines of communication shall be made to the rating agencies. City staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the rating agencies.

F. Continuing Disclosure

The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities.

G. Debt Refunding

City staff and the City's financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt.

FINANCIAL MANAGEMENT POLICIES

VI. INVESTMENTS

As adopted by the City Council, it is the policy of the City of Dickinson that the administration and investment of funds be handled as its highest public trust. The City's available cash shall be invested according to the City's Investment Policy that is adopted by the City Council on an annual basis in accordance with the requirements of Chapter 2256 of the Texas Government Code. The primary objectives, in priority order, of the City's investment activities shall be preservation and safety of principal, liquidity and yield.

The earnings from investment will be used in a manner that best serves the public trust and interest of the City of Dickinson.

The investment policy applies to all financial assets of the City of Dickinson. These funds are accounted for in the City's comprehensive annual financial report and include the General, Special Revenue, Debt Service, Capital Projects, and Proprietary Funds. All cash of the various funds (excluding bond funds) are combined into the pooled cash fund for efficiency and maximum investment opportunity. Interest revenue derived from the pooled cash fund is allocated to the participating funds (annually) based on the relative cash balance of each fund. Bond funds are invested in separate investment pool accounts. Maintaining these funds in separate accounts simplifies the calculation necessary for the reporting of arbitrage earnings. All funds in the pooled cash fund are to be administered in accordance with this policy.

VII. INTERGOVERNMENTAL RELATIONS

The City shall coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing government services on an equitable basis and support appropriate favorable legislation at the state and federal levels.

A. Interlocal Cooperation in Delivering Services

In order to promote the effective and efficient delivery of services, the City shall work with other local jurisdictions to share on an equitable basis the costs of services, to share facilities and to develop joint programs to improve service to its citizens.

B. Legislative Program

The City shall cooperate with other jurisdictions to actively oppose any state or federal regulation or proposal that erodes municipal authority, attempts to remove local control over city issues, services or programs, or mandates additional City programs or services and does not provide the funding for implementation.

VIII. GRANTS

The City shall seek, apply for, obtain and effectively administer federal, state and foundation grants-in-aid that address the City's current and future priorities and policy objectives.

A. Grant Guidelines

The City shall seek, apply for and obtain those grants that are consistent with priority needs and objectives identified by Council.

FINANCIAL MANAGEMENT POLICIES

B. Direct and Indirect Costs

The City shall recover indirect costs to the maximum amount allowed by the funding source. The City may waive or reduce direct and indirect costs if doing so will significantly increase the effectiveness of the grant.

C. Grant Review

The City shall review all grant submittals for their cash or in-kind match requirements, their potential impact on the operating budget and the extent to which they meet the City's policy objectives. If there are cash match requirements, the source of funding shall be identified and approved prior to application. An annual report on the status of grant programs shall also be prepared.

D. Grant Program Termination

The City shall terminate grant-funded programs and associated positions as directed by the City Council when grant funds are no longer available unless alternate funding is identified.

IX. ECONOMIC DEVELOPMENT

The City shall initiate, encourage and participate in economic development efforts to create job opportunities and strengthen the local economy and tax base.

A. Commitment to Expansion and Diversification

The City shall encourage and participate in economic development efforts to expand Dickinson's economy and tax base, to increase local employment and to invest when there is a defined specific long-term return. These efforts shall focus not only on new areas but also on established sections of Dickinson where redevelopment can generate additional jobs and other economic benefits.

B. Tax Abatements

The City shall follow the Guidelines for Tax Abatement adopted by the City Council to encourage commercial and/or industrial growth and development throughout Dickinson. The City shall balance the long-term benefits of tax abatements with the short-term loss of tax revenues prior to the granting of the abatement. Factors considered in evaluating proposed abatements for development include the location of the project, its size, the number of temporary and permanent jobs created, the costs and benefits for the City and the impact on Dickinson's economy and other factors specified in the City's Guidelines for Tax Abatement as well as applicable state laws.

C. Increase Non-Residential Share of Tax Base

The City's economic development program shall seek to expand the non-residential share of the tax base to decrease the tax burden on residential property owners.

D. Coordinate Efforts with Other Jurisdictions

The City's economic development program shall encourage close cooperation with other local jurisdictions to promote the economic well being of the area.

E. Use of Other Incentives

The City shall use enterprise zones as allowed by law and shall seek new sources to encourage business expansion. The City shall also coordinate with state and federal agencies on offering any incentive programs they may provide for potential economic expansion.

FINANCIAL MANAGEMENT POLICIES

X. FISCAL MONITORING

Reports shall be prepared and presented on a regular basis to analyze, evaluate and forecast the City's financial performance and economic condition for the current year and for multi-years.

A. Financial Status and Performance Reports

Quarterly reports shall be prepared comparing expenditures and revenues to current budget for fiscal year-to-date, and to prior year actual fiscal year-to-date. Balance sheets and budget highlight notes are also provided. Timely information including comparisons of expenditures to budgeted amounts shall be provided to all department heads and directors on a monthly basis.

B. Five-Year Forecast of Revenues and Expenditures

A five-year forecast of revenues and expenditures, including a discussion of major trends affecting the City's financial position, shall be prepared. The forecast shall examine critical issues facing the City, economic conditions and the outlook for the upcoming budget year.

XI. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

The City shall comply with prevailing local, state and federal regulations. Its accounting practices and financial reporting shall conform to generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA) and the Government Finance Officers Association (GFOA). The City Council shall select an independent firm of certified public accountants to perform an annual audit of all operations. The City shall participate in the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting program.

XIII. OPERATING BUDGET

The City shall establish an operating budget that links revenues and expenditures to the goals of the City Council. The City shall strive to participate in the Government Finance Officers Association's Distinguished Budget Presentation Award program.



APPENDIX

Dickinson

DICKINSON ECONOMIC DEVELOPMENT CORPORATION: FUND 40
FY 2016-2017 BUDGET

The Dickinson Economic Development Corporation (DEDC) is a Type B economic development corporation authorized by the Development Corporation Act of 1979 which gives cities the ability to finance new and expanded business enterprises in their local communities. Chapters 501, 504 and 505 of the Local Government Code authorizes cities to adopt a sales tax to fund the corporations, outlines the characteristics of a Type B corporation, and defines projects corporations are allowed to undertake. The DEDC consists of a seven member board appointed by City Council. Its budget is also approved by City Council.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Sales Tax	1,428,810	1,458,700	1,433,700	1,499,800	66,100
Rental Income	6,725	7,300	9,000	7,000	(2,000)
Interest Income	2,069	2,180	1,500	2,000	500
Miscellaneous Income	257,181	490	-	-	-
TOTAL REVENUE	1,694,784	1,468,670	1,444,200	1,508,800	64,600
EXPENDITURES					
Capital Outlays					
Computers/Office Equipment	1,262	3,000	3,000	3,000	-
Contractual Payments	26,027	26,027	26,027	26,027	-
Real Property Acquisition	682,134	864,546	458,121	250,571	(207,550)
Total Capital Outlays	709,424	893,573	487,148	279,598	(207,550)
Contract Services					
ED Consulting	10,000	20,500	10,000	10,000	-
Financial & Auditing	1,000	1,000	1,000	1,000	-
GIS	3,000	2,900	2,900	2,900	-
Legal	1,050	7,500	7,500	7,500	-
Multimedia Services	179	500	500	500	-
Branding & Marketing Study	25,000	-	75,000	75,000	-
Demolition Services	54,525	54,525	54,525	75,000	20,475
Total Contract Services	94,754	86,925	151,425	171,900	20,475
Debt Service					
Interest	12,705	12,705	12,705	8,980	(3,725)
Principal	50,000	50,000	50,000	60,000	10,000
Total Debt Service	62,705	62,705	62,705	68,980	6,275
Projects & Programs					
Cedar Oaks	30,907	75,000	75,000	75,000	-
Hughes Road	218	10,000	10,000	24,000	14,000
Hwy 3 Façade Improvement Prgm	-	28,000	28,000	28,000	-
Business Retention Prgm	-	1,000	1,000	1,000	-
Visual Improvement Prgm	-	40,000	40,000	40,000	-
Visitor Information Kiosk	-	25,000	25,000	-	(25,000)
Adopt-A-Street Program	-	3,820	3,820	3,820	-
Project & Property Design Fees	-	50,000	50,000	50,000	-
Retail Trade Center Project	-	20,000	-	200,000	200,000
Depot Storage Unit	-	-	-	25,000	25,000
ED Grants & Projects	55,930	125,000	57,500	75,000	17,500
Total Projects & Programs	87,055	377,820	290,320	521,820	231,500

**DICKINSON ECONOMIC DEVELOPMENT CORPORATION: FUND 40
FY 2016-2017 BUDGET**

Museum-Tourism

Building & Property Maintenance	27,630	32,000	35,950	60,950	25,000
Computer Maintenance & Network	-	-	-	-	-
Dues, Subscriptions & Books	900	900	900	900	-
Marketing & Advertising	766	5,000	5,000	5,000	-
Museum Exhibits	-	1,000	1,000	1,000	-
Office Supplies	6,309	5,500	5,500	5,500	-
Property/Liability Insurance	8,422	6,161	10,000	10,000	-
Storage Rental	1,080	2,400	2,400	1,200	(1,200)
Utilities	19,670	19,000	20,000	20,000	-

Total Museum-Tourism	64,776	71,961	80,750	104,550	23,800
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DEDC Administration/Operations

Building Maintenance	350	500	500	500	-
Bank Service Charges	598	367	367	367	-
Dues, Subscriptions & Books	5,737	5,500	5,500	5,500	-
Information Technology	10,360	13,850	13,850	13,850	-
Marketing & Promotions	18,433	20,000	20,000	20,000	-
Office Space Rental	3,000	3,000	3,000	3,000	-
Office Supplies & Postage	157	1,500	2,502	2,000	(502)
Personnel Services	143,092	184,231	184,231	298,076	113,845
Public Official/E&O Insurance	-	1,167	1,167	1,167	-
Travel & Training	6,599	20,000	11,489	15,000	3,511
Utilities	3,013	2,492	2,492	2,492	-

Total Admin./Operations	191,339	252,607	245,098	361,952	116,854
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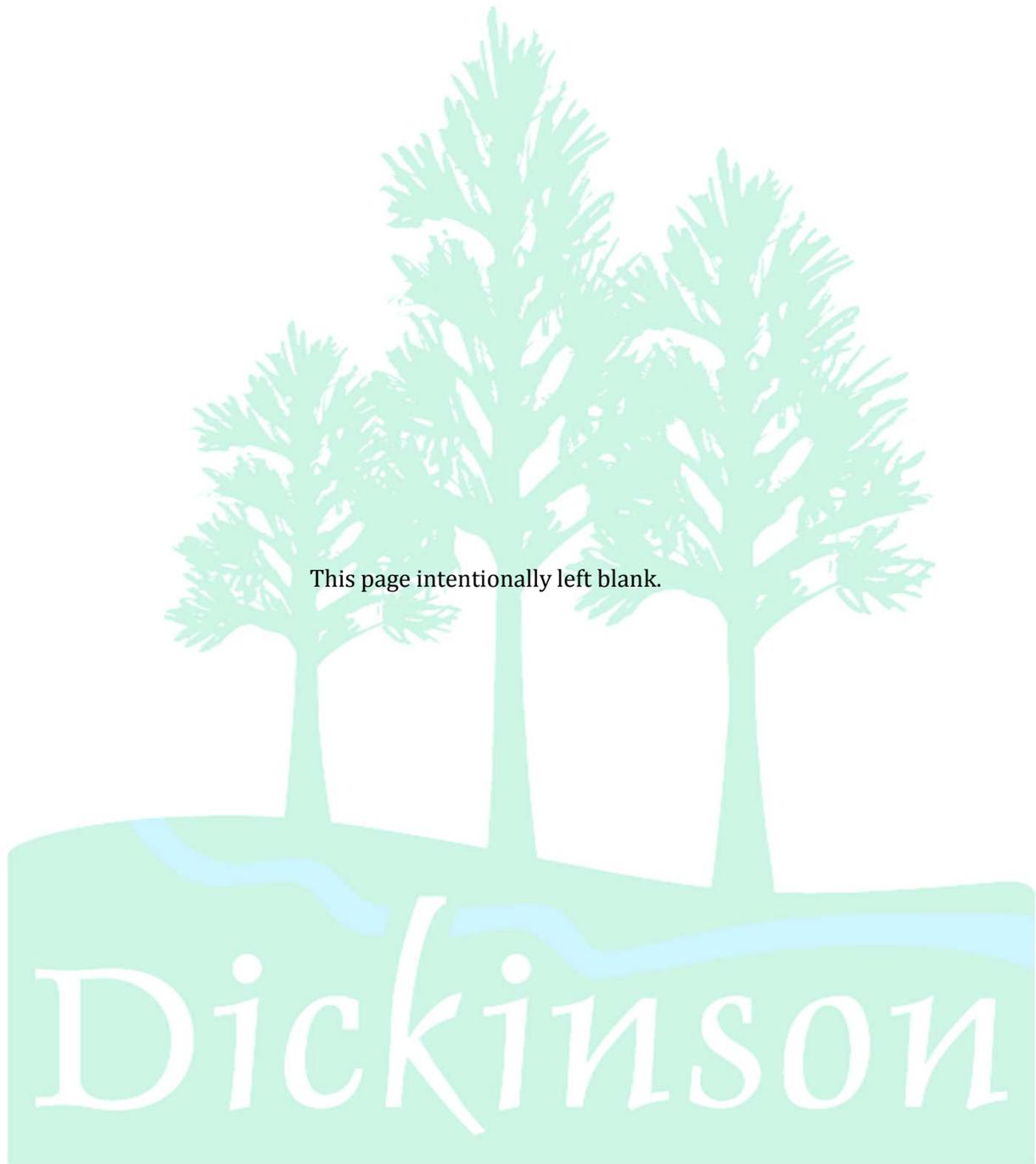
TOTAL EXPENDITURES	1,210,053	1,745,591	1,317,446	1,508,800	191,354
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REVENUE - EXPENDITURES	484,731	(276,921)	126,754	(0)	276,921
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BEGINNING FUND BALANCE	1,169,808	1,654,539	1,654,539	1,377,618	
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ENDING FUND BALANCE	1,654,539	1,377,618	1,781,293	1,377,618	
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**BAYOU ANIMAL SERVICES: FUND 42
FY 2016-2017 BUDGET**

The Bayou Animal Services Corporation (BAS) is a non-profit local government corporation established in 2016 for animal control and sheltering services. Bayou Animal Services is currently funded primarily by three participating cities: Clear Lake Shores, Santa Fe, and Dickinson. The BAS consists of a seven member board appointed by City Council. Its budget is also approved by City Council.

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 16-17 Budget	Increase/ (Decrease)
REVENUE					
Fees & Donations					
Donations	-	3,500	-	3,500	3,500
Credit Card Conv. Fees	-	100	-	120	120
Adoption Fees	-	10,300	-	12,000	12,000
Impoundment Fees	-	4,700	-	6,000	6,000
Code Compliance Fees	-	300	-	480	480
Pet Registration Fees	-	300	-	360	360
Subtotal Fees & Donations	-	19,200	-	22,460	22,460
Transfer from Other Funds	-	30,000	-	-	-
Interlocal Contributions					
Clear Lake Shores	-	4,887	-	7,136	7,136
Santa Fe	-	64,518	-	84,784	84,784
Dickinson	-	101,160	-	132,935	132,935
Subtotal Interlocal	-	170,566	-	224,855	224,855
TOTAL REVENUE	-	219,766	-	247,315	247,315
EXPENDITURES					
Personnel Services					
Salary & Benefits	-	30,928	-	187,090	187,090
Contract Services	-	115,000	-	-	-
Subtotal Salary & Benefits	-	145,928	-	187,090	187,090
Operations					
Fuel	-	3,700	-	5,000	5,000
Janitorial Supplies	-	1,000	-	1,500	1,500
Office Supplies	-	3,000	-	3,000	3,000
Operational Supplies	-	6,000	-	6,500	6,500
Uniforms & Apparel	-	810	-	900	900
Building & Property Maintenance	-	18,300	-	5,000	5,000
Vehicle Maintenance	-	2,400	-	2,500	2,500
Travel & Training	-	100	-	200	200
Dues/Subscriptions/Books	-	240	-	360	360
Comm.-Pagers/Phones	-	2,925	-	3,275	3,275
Utilities	-	1,020	-	1,050	1,050
Animal Food	-	600	-	1,360	1,360
Veterinarian Services	-	5,000	-	7,200	7,200
Building Lease	-	23,140	-	21,000	21,000
Computer Equipment & Software	-	285	-	380	380
Furniture & Equipment	-	9,300	-	1,000	1,000
Subtotal Operations	-	77,820	-	60,225	60,225
TOTAL EXPENDITURES	-	223,748	-	247,315	247,315
REVENUE-EXPENDITURES	-	(3,983)	-	-	-
Beginning Fund Balance	-	-	-	-	-
ENDING FUND BALANCE	-	(3,983)	-	-	-

GLOSSARY OF TERMS

A

ACCOUNTS PAYABLE: A liability account reflecting amounts on open accounts owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

ACCOUNTS RECEIVABLE: An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services provided by a government.

ACCRUAL ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

AD VALOREM: Latin for “value of”. Refers to the property assessed and tax levied against real (land and buildings) and personal (equipment and furniture) property.

APPROPRIATION: A legal authorization granted by a legislative body (City Council) to make expenditures and incur obligations for designated purposes.

ASSESSED VALUATION: A valuation set upon real estate or other property by a government as a basis for levying taxes.

AUDIT: An examination of an organization’s financial statements and the utilization of resources.

B

BALANCE SHEET: The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

BALANCED BUDGET: A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BASIS OF ACCOUNTING: The modified accrual basis of accounting is followed by Governmental funds, Expendable Trust funds and Agency funds. Under the modified accrual basis of accounting revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources. Substantially all revenues are considered to be susceptible to accrual.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used for guidance. Intergovernmental revenues are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

The City’s Proprietary fund types are accounted for using the accrual basis of accounting, under which revenues are recorded when earned and expenses are recorded when liabilities are incurred.

BOND: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified date.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

GLOSSARY OF TERMS (Cont.)

C

CDBG: Community Development Block Grant – An entitlement grant program authorized by the federal government. The entitlement program is based upon a formula, which includes the City’s population.

CAPITAL EXPENDITURES: Expenditures which result in the acquisition of or addition to fixed assets which are individually priced more than \$5,000.00.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount and the method of financing.

CASH BASIS: the method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CERTIFICATES OF OBLIGATION (CO’S): Debt instruments secured by the ad valorem taxing power of a city. They do not require voter authorization and usually are issued to obtain short term financing.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CREDIT RATING: The credit worthiness of a government unit as determined by an independent ratings agency.

CURRENT ASSETS: Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and tax receivables which will be collected within one year.

CURRENT LIABILITIES: Debt or other legal obligation arising out of transactions in the past that must be liquidated, renewed, or refunded within one year.

D

DEBT: An obligation resulting from borrowing of money or from the purchase of goods or services.

DEBT LIMIT: The maximum amount of gross or net debt legally permitted.

DEBT SERVICE: A cost category which typically reflects the repayment of short-term (less than 5 years) debt associated with the acquisition of capital equipment.

DELINQUENT TAXES: Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

DEPRECIATION: (1) Expiration in the service life of a capital asset attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) that portion of the cost of a capital asset which is charged as an expense during a particular period.

E

ENCUMBRANCES: Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND: A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURES: Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

GLOSSARY OF TERMS (Cont.)

F

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dickinson's fiscal year begins each October 1st and ends the following September 30th. The term FY 2017 connotes the fiscal year beginning October 1, 2016 and ending September 30, 2017.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FRANCHISE: A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FULL TIME EQUIVALENT (FTE): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full time employees. Full time employees work 2080 hours annually. A part-time employee working 1040 hours annually represents a .5 FTE.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: The difference between governmental fund assets and liabilities also referred to as fund equity.

G

GAAP – GENERALLY ACCEPTED ACCOUNTING PRINCIPLES: Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GASB – GOVERNMENTAL ACCOUNTING STANDARDS BOARD: The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

GENERAL FUND: The fund that is available for any legal authorized purpose and which is therefore used to account for all activities except those required to be accounted for in another fund. Note: The General Fund is used to finance the ordinary operations of a governmental unit.

GENERAL OBLIGATION BONDS (GO's): Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City of Dickinson pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 25 years.

GFOA: Government Finance Officers Association. A professional association of state/provincial and local finance officers in the United States and Canada that has served the public finance profession since 1906.

GOAL: A statement that describes the purpose toward which an endeavor is directed.

GOVERNMENTAL FUNDS: Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

GLOSSARY OF TERMS (Cont.)

GRANT: A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function.

I **INTEREST INCOME:** Revenue associated with the city's cash management activities of investing fund balances.

I **INTERFUND TRANSFERS:** Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. As they represent a "double counting" of expenditures, these amounts are deducted from the total operating budget to calculate the "net" budget.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUND: Internal Service Funds are used to account for the financing of goods or services provided by one department of the city to other departments on a cost reimbursement basis.

INVESTMENTS: Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include assets used in city operations.

LEVY: To impose taxes, special assessments or service charges for the support of city services.

L **LIABILITY:** Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: the term does not include encumbrances.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

M **MATURITIES:** The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

M **MAINTENANCE:** The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

MODIFIED ACCRUAL: The method of accounting under which revenues are recognized when they are both measurable and available to finance expenditures of the current period. Expenditures are recognized when the liability is incurred.

N **NON-RECURRING:** In reference to a supplemental program, that portion of costs or revenues that will only be incurred in the first year of implementation of the program. -O- **ORDINANCE:** A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

O **OPERATING BUDGET:** The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

ORDINANCES: A formal legislative enactment by the governing board of a municipality. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

GLOSSARY OF TERMS (Cont.)

P

PERFORMANCE MEASURE: A performance measure is a quantifiable¹ expression of the amount, cost, or result³ of activities² that indicate how much, how well, and at what level, products or services are provided to customers during a given time period.

PERSONNEL SERVICE: The costs associated with compensating employees for their labor.

PRINCIPAL OF BONDS: The face value of the bonds.

PROPRIETARY FUND: A fund established to account for a government's continuing business-type organizations and activities. All assets, liabilities, equities, revenues, expenses and transfers pertaining to these business organizations and activities are accounted for through proprietary funds. Both Enterprise and Internal service funds are classified as proprietary funds.

PROPERTY TAXES: Taxes are levied on both real and personal property according to the property's valuation and tax rate.

PURCHASE ORDER: A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

R

RECURRING: In reference to a supplemental program, that portion of revenues or costs that will occur each year the program is funded.

REVENUES: Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

S

SERVICES AND CHARGES: That grouping of accounts on the general ledger that include such expenditures as professional and contracted services from organizations outside the City, printing and binding costs, utilities, training, etc.

SPECIAL ASSESSMENT: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

T

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

TAX BASE: The total property valuations on which each taxing agency levies its tax rate.

TAX LEVY: The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

TAX RATE: The amount of tax levied for each \$100 of assessed valuation.

TAX ROLL: The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

GLOSSARY OF TERMS (Cont.)

TMRS: Texas Municipal Retirement System

TXDOT: Texas Department of Transportation

U

USER FEES: Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

W

WORKLOAD MEASURE: Transactional measure to demonstrate workloads, capacity, and resource utilization. This type of reporting may include the number of transactions performed, hours expended, requests for assistance, number of people trained, etc.

Y

WORKING CAPITAL: The amount by which total current assets exceed total current liabilities.

YIELD: The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.

Full-Time Equivalent Position Counts

Fund/Department/Position	FY 15-16		
	FY 14-15 Actual	Original Budget	FY 16-17 Budget
General Fund	101.5	101.75	110.75
Administration	3	3	3
City Administrator	1	1	1
City Secretary	1	1	1
Management Assistant	1	1	1
Community Development	5	5	5
Assistant Building Official	0	0	0
Chief Building Official	1	1	1
Code Compliance Officer	1	1	1
Director of Community Development	1	1	1
Permit Technician	1	1	0
Community Development Coordinator	1	1	2
Emergency Management	1.1	1.1	1.1
Police Captain	0.3	0.3	0.3
Police Chief	0.3	0.3	0.3
Police Officer	0.5	0.5	0.5
Emergency Medical Services	20	20	20
Administrative Assistant - EMS	0.5	0.5	0.5
EMS Director	1	1	1
EMT - Basic	4	4	4
EMT - Intermediate	0.5	0.5	0.5
Paramedic	14	14	14
Finance	3	3	3
Administrative Services Manager	1	1	0
Chief Financial Officer	0	0	1
Administrative Services Coordinator (HR & Payroll)	1	1	1
Administrative Services Coordinator (Purchasing/Grants)	1	1	1
Fire Marshal	2	2	2
Assistant Fire Marshal	1	1	1
Fire Marshal	1	1	1
Law Enforcement	48.4	48.4	50.9
Administrative Secretary	1	1	1
Communications Supervisor	1	1	1
Dispatcher	9	9	9
Jailer	3	3	3.5
Police Captain	2.7	2.7	2.7
Police Chief	0.7	0.7	0.7
Police Detective	5.5	5.5	5.5
Police Officer	18	18	20
Police Records Clerk	2.5	2.5	2.5
Police Sergeant	5	5	5
Library	5.5	5.5	6
Assistant Library Director	1	1	1

Full-Time Equivalent Position Counts

Librarian (Catalog/Processing)	1	1	1
Library Assistant	2	2	2
Library Director	1	1	1
Youth/IT Librarian	0.5	0.5	1
Municipal Court	4	4	4
Court Administrator	1	1	1
Court Clerk Entry Level	2	2	2
Senior Court Clerk	1	1	1
Public Works	7	7	7
Assistant to Public Works Director	0.5	0.5	0.5
Light Equipment Operator	5	5	5
Public Works Director	0.5	0.5	0.5
Street Foreman	1	1	1
Tourism & Museum Center	2.5	2.75	3.75
Economic Development Coordinator	1	0.75	0.75
Guest Services Assistant	1.5	2	2
Executive Director of Economic Development	0	0	1
Animal Services	0	0	5
Shelter Manager	0	0	1
Animal Control Officer	0	0	1
Kennel Tech	0	0	3
Municipal Drainage Fund	4	4	4
Drainage	4	4	4
Assistant to Public Works Director	0.5	0.5	0.5
Drainage Foreman	0	1	1
Light Equipment Operator	3	2	2
Public Works Director	0.5	0.5	0.5
COPS Grant Fund	2	2	0
Law Enforcement	2	2	0
Police Officer	2	2	0
Court Security Fund	0.5	0.5	0.5
Municipal Court	0.5	0.5	0.5
Jailer	0.5	0.5	0.5
Hotel/Motel Tax Fund	0	0.25	0.25
Tourism & Museum Center	0	0.25	0.25
Economic Development Coordinator	0	0.25	0.25
VOCA Fund	1	1	1
Law Enforcement	1	1	1
Police Officer	1	1	1
Grand Total	109	109.5	116.5

EXECUTIVE SESSION

RECESS TIME: _____

RECONVENE

TIME: _____

ADJOURN

TIME: _____
MOTION: _____
SECOND: _____
VOTE _____

FYI

**REVENUES
AND
EXPENDITURES**

CITY OF DICKINSON
REVENUES

POSTED AS OF 6/30/16

Fund: 1 GENERAL FUND

Department:

REVENUE

Program:

REVENUE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
01-7001-00-00	SALES TAX REVENUE	5,734,800.00		3,449,937.36	60.158	2,284,862.64	39.842
	Subtotal:	5,734,800.00		3,449,937.36	60.158	2,284,862.64	39.842
01-7101-00-00	Current Property Tax	2,850,865.00	24,659.13	2,793,883.79	98.001	56,981.21	1.999
01-7102-00-00	Delinquent Property Tax	58,781.00	4,325.19	49,672.82	84.505	9,108.18	15.495
01-7103-00-00	Penalty & Interest on Del. Tax	29,390.00	3,494.73	24,041.80	81.803	5,348.20	18.197
01-7110-00-00	Residential Drainage Assessmt			40.00-		40.00	
	Subtotal:	2,939,036.00	32,479.05	2,867,558.41	97.568	71,477.59	2.432
01-7204-00-00	Mixed Drink Tax	40,000.00		24,283.87	60.710	15,716.13	39.290
01-7206-00-00	Centerpoint Energy Franchise	10,000.00		5,058.06	50.581	4,941.94	49.419
01-7207-00-00	Verizon & Telecommunications	68,000.00		37,094.86	54.551	30,905.14	45.449
01-7208-00-00	Centerpoint Gas Franchise	70,000.00		33,629.47	48.042	36,370.53	51.958
01-7209-00-00	Time Warner Cable Franchise	216,000.00		129,104.36	59.771	86,895.64	40.229
01-7210-00-00	TX-New Mexico Power Franchise	565,000.00		249,213.48	44.109	315,786.52	55.891
	Subtotal:	969,000.00		478,384.10	49.369	490,615.90	50.631
01-7301-00-00	Alcohol Beverage License	6,048.00		2,052.50	33.937	3,995.50	66.063
01-7302-00-00	Pawn Shop License	100.00				100.00	100.000
01-7303-00-00	Mobile Home Park License	800.00		700.00	87.500	100.00	12.500
01-7305-00-00	Electrical Permits	23,000.00	1,151.00	12,131.50	52.746	10,868.50	47.254
01-7306-00-00	Building Permits	173,000.00	8,091.54	106,887.19	61.785	66,112.81	38.215
01-7307-00-00	Mechanical Permits	18,000.00	706.00	14,428.00	80.156	3,572.00	19.844
01-7308-00-00	Re-inspection Fees	1,400.00		840.00	60.000	560.00	40.000
01-7309-00-00	Plumbing Permits	30,000.00	1,314.00	16,943.00	56.477	13,057.00	43.523
01-7310-00-00	Mobile Home License	2,000.00	200.00	2,100.00	105.000	100.00-	-5.000
01-7311-00-00	Demolition Permits	1,000.00	100.00	800.00	80.000	200.00	20.000
01-7312-00-00	Fire Protection Permits	4,600.00	303.00	8,255.00	179.457	3,655.00-	-79.457
01-7313-00-00	Peddler/Vendor Permits	900.00		1,410.00	156.667	510.00-	-56.667
01-7315-00-00	Drainage-Culvert Appl Fee	3,000.00				3,000.00	100.000
01-7316-00-00	Wrecker Permits	1,700.00				1,700.00	100.000
01-7318-00-00	Elec. Contractor Registration	3,200.00	475.00	3,275.00	102.344	75.00-	-2.344
01-7320-00-00	MECHANICAL CONTRACTOR REGIST	1,800.00	225.00	1,750.00	97.222	50.00	2.778
01-7321-00-00	Alarm License & Fees	11,500.00	205.00	11,880.00	103.304	380.00-	-3.304
01-7323-00-00	STORM WATER PERMITS & INSPECTS	5,000.00	150.00	2,775.00	55.500	2,225.00	44.500
01-7325-00-00	Coin Operated Machine Permits	900.00		720.00	80.000	180.00	20.000
01-7326-00-00	PROF. SVCS - REIMB FEES	1,000.00				1,000.00	100.000
01-7327-00-00	AMBULANCE SERVICE PERMITS	2,800.00		1,450.00	51.786	1,350.00	48.214
01-7331-00-00	General Contractor License	5,500.00	625.00	5,750.00	104.545	250.00-	-4.545
01-7340-00-00	Tree Removal Fees	5,200.00	700.00	8,940.00	171.923	3,740.00-	-71.923
01-7341-00-00	Flat filing/Planning Dev. Fees	4,700.00	350.00	7,032.50	149.628	2,332.50-	-49.628

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
01-7342-00-00	Other Business Permits	16,500.00		9,533.85	57.781	6,966.15	42.219
01-7343-00-00	Zoning Sign Fees	300.00	25.00	325.00	108.333	25.00-	-8.333
01-7346-00-00	CODE COMPLIANCE FEES	11,800.00	400.00	16,673.17	141.298	4,873.17-	-41.298
Subtotal:		335,748.00	15,020.54	236,651.71	70.485	99,096.29	29.515
01-7401-00-00	Court Fines	630,000.00	68,282.07	520,177.03	82.568	109,822.97	17.432
01-7402-00-00	Warrant Fees	95,000.00	7,168.75	70,504.47	74.215	24,495.53	25.785
01-7403-00-00	Court Tax Fees	20,000.00		11,028.26	55.141	8,971.74	44.859
01-7407-00-00	BOND FORFEITURE FEES	6,000.00		5,147.70	85.795	852.30	14.205
Subtotal:		751,000.00	75,450.82	606,857.46	80.807	144,142.54	19.193
01-7503-00-00	FRANCHISE FEES - WASTE MGMT	91,200.00	22,824.38	49,298.13	54.055	41,901.87	45.945
Subtotal:		91,200.00	22,824.38	49,298.13	54.055	41,901.87	45.945
01-7601-00-00	Accident Report Fees	1,000.00	152.00	1,497.00	149.700	497.00-	-49.700
01-7603-00-00	Miscellaneous Income		1,064.85-	2,668.68		2,668.68-	
01-7604-00-00	Rental Income	100.00				100.00	100.000
01-7607-00-00	Inmate Phone Commissions	2,200.00	59.95	344.99	15.681	1,855.01	84.319
01-7610-00-00	Convenience Cr.Card Usage Fee	9,800.00	1,236.28	12,652.30	129.105	2,852.30-	-29.105
01-7611-00-00	LIBRARY FINES & FEES	14,000.00	1,556.09	11,557.22	82.552	2,442.78	17.448
01-7614-00-00	FINGERPRINTING FEE	300.00	30.00	330.00	110.000	30.00-	-10.000
01-7621-00-00	Interest Income	9,500.00	387.45	11,839.75	124.629	2,339.75-	-24.629
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	1,400.00	292.36	819.15	58.511	580.85	41.489
01-7629-00-00	AMBULANCE SERVICE CHARGES	390,000.00		287,673.16	73.762	102,326.84	26.238
01-7630-00-00	EMS PRIVATE DONATIONS		24,622.00	25,651.00		25,651.00-	
01-7631-00-00	EMERGENCY SERVICE COUNTY FEE	126,000.00		52,500.00	41.667	73,500.00	58.333
Subtotal:		554,300.00	27,271.28	407,533.25	73.522	146,766.75	26.478
01-7710-00-00	Dickinson Educ.Finance Corp.		25,000.00	45,000.00		45,000.00-	
01-7711-00-00	Clearlake Shores F.I Contract	10,000.00	1,160.00	6,760.00	67.600	3,240.00	32.400
01-7713-00-00	CDBG REIMB - PERSONNEL	12,500.00				12,500.00	100.000
01-7717-00-00	DONATION - FRIENDS OF LIBRARY		20.00	20.00		20.00-	
01-7718-00-00	TRANSFER FROM PID#1	15,000.00				15,000.00	100.000
01-7725-00-00	ADMIN-AMBULANCE DHS FOOTBALL	2,250.00		1,800.00	80.000	450.00	20.000
01-7726-00-00	Transfer From 4B DEDC	195,231.00		97,615.42	50.000	97,615.58	50.000
01-7728-00-00	Dickinson Mgmt District No. 1	537,382.00	30,092.00	90,276.00	16.799	447,106.00	83.201
01-7752-00-00	REGIONAL DWI TASK FORCE GRANT	4,518.00				4,518.00	100.000
Subtotal:		776,881.00	56,272.00	241,471.42	31.082	535,409.58	68.918

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
Program number:	REVENUE	12,151,965.00	229,318.07	8,337,691.84	68.612	3,814,273.16	31.388
Department number:	REVENUE	12,151,965.00	229,318.07	8,337,691.84	68.612	3,814,273.16	31.388
Fund number:	1 GENERAL FUND	12,151,965.00	229,318.07	8,337,691.84	68.612	3,814,273.16	31.388

Fund: 2 DEBT SERVICE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
02-7101-00-00	Current Property Tax	680,823.00	5,888.97	665,604.79	97.765	15,218.21	2.235
02-7102-00-00	Delinquent Property Tax	14,038.00	1,032.96	11,989.09	85.405	2,048.91	14.595
02-7103-00-00	Penalty & Interest	7,019.00	835.37	5,881.26	83.791	1,137.74	16.209
Subtotal:		701,880.00	7,757.30	683,475.14	97.378	18,404.86	2.622
02-7621-00-00	Interest Income			349.08		349.08-	
02-7626-00-00	2014 REFUNDING BOND PROCEEDS			5.00		5.00-	
Subtotal:				354.08		354.08-	
02-7724-00-00	TSFR FM GENERAL FUND	20,941.00				20,941.00	100.000
02-7726-00-00	Transfer In - 4B Corporation	62,705.00		62,705.00	100.000		
02-7727-00-00	WCID#1 CONTRIBUTION-2007 CO's	86,965.00		86,964.00	99.999	1.00	.001
Subtotal:		170,611.00		149,669.00	87.725	20,942.00	12.275
Program number:	REVENUE	872,491.00	7,757.30	833,498.22	95.531	38,992.78	4.469
Department number:	REVENUE	872,491.00	7,757.30	833,498.22	95.531	38,992.78	4.469
Fund number:	2 DEBT SERVICE FUND	872,491.00	7,757.30	833,498.22	95.531	38,992.78	4.469

Fund: 3 SPECIAL REVENUE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
03-7408-00-00	School Zone Fee		20.00	20.00		20.00-	
	Subtotal:		20.00	20.00		20.00-	
03-7619-00-00	TCLEOSE Training Fund			2,563.95		2,563.95-	
	Subtotal:			2,563.95		2,563.95-	
	Program number: REVENUE		20.00	2,583.95		2,583.95-	
	Department number: REVENUE		20.00	2,583.95		2,583.95-	
	Fund number: 3 SPECIAL REVENUE FUND		20.00	2,583.95		2,583.95-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: REVENUES

Program: REVENUES

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
06-7102-00-00	DELINQUENT DRAINAGE FEES		15,874.00	19,848.00		19,848.00-	
06-7110-00-00	Resident Drainage Assessment	281,000.00	118,224.00	127,718.00	45.451	153,282.00	54.549
06-7111-00-00	Commercial Drainage Assessment	24,000.00	28,260.00	29,748.00	123.950	5,748.00-	-23.950
06-7112-00-00	Multi Family/Mobile Home Drng	59,000.00	26,892.00	28,776.00	48.773	30,224.00	51.227
Subtotal:		364,000.00	189,250.00	206,090.00	56.618	157,910.00	43.382
Program number: REVENUES		364,000.00	189,250.00	206,090.00	56.618	157,910.00	43.382
Department number: REVENUES		364,000.00	189,250.00	206,090.00	56.618	157,910.00	43.382
Fund number: 6 MUNICIPAL DRAINAGE UTILITY SY		364,000.00	189,250.00	206,090.00	56.618	157,910.00	43.382

Fund: 8 STREET MAINTENANCE FUND

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
08-7001-00-00	SALES TAX REVENUE	1,433,700.00		862,484.36	60.158	571,215.64	39.842
	Subtotal:	1,433,700.00		862,484.36	60.158	571,215.64	39.842
08-7621-00-00	INTEREST INCOME	500.00		4,249.54	849.908	3,749.54-	-749.908
	Subtotal:	500.00		4,249.54	849.908	3,749.54-	-749.908
	Program number:	1,434,200.00		866,733.90	60.433	567,466.10	39.567
	Department number:	1,434,200.00		866,733.90	60.433	567,466.10	39.567
	Fund number: 8 STREET MAINTENANCE FUND	1,434,200.00		866,733.90	60.433	567,466.10	39.567

Fund: 11 SEIZED FUNDS

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
11-7513-00-00	AWARDED FEDERAL SEIZED FUNDS			12,212.77		12,212.77-	
Subtotal:				12,212.77		12,212.77-	
11-7621-00-00	INTEREST			141.07		141.07-	
Subtotal:				141.07		141.07-	
Program number:				12,353.84		12,353.84-	
Department number:				12,353.84		12,353.84-	
Fund number: 11 SEIZED FUNDS				12,353.84		12,353.84-	

Fund: 15 DICKINSON PID #1

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
15-7103-00-00	PENALTY & INTEREST	4,000.00	374.56	829.38	20.735	3,170.62	79.266
15-7110-00-00	RESIDENTIAL PID ASSESSMENT	203,000.00	2,675.40	283,651.98	139.730	80,651.98-	-39.730
Subtotal:		207,000.00	3,049.96	284,481.36	137.431	77,481.36-	-37.431
15-7406-00-00	ATTORNEY FEES	810.00				810.00	100.000
15-7407-00-00	REFUNDS	18,310.00				18,310.00	100.000
Subtotal:		19,120.00				19,120.00	100.000
15-7621-00-00	INTEREST INCOME	95.00		238.54	251.095	143.54-	-151.095
Subtotal:		95.00		238.54	251.095	143.54-	-151.095
Program number:		226,215.00	3,049.96	284,719.90	125.863	58,504.90-	-25.863
Department number:		226,215.00	3,049.96	284,719.90	125.863	58,504.90-	-25.863
Fund number: 15 DICKINSON PID #1		226,215.00	3,049.96	284,719.90	125.863	58,504.90-	-25.863

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
16-7118-00-00	VOCA GRANT - CITY MATCH	13,708.00		5,639.10	41.137	8,068.90	58.863
16-7119-00-00	VOCA GRANT - CJD	52,934.00		22,556.39	42.612	30,377.61	57.388
Subtotal:		66,642.00		28,195.49	42.309	38,446.51	57.691
Program number:		66,642.00		28,195.49	42.309	38,446.51	57.691
Department number:		66,642.00		28,195.49	42.309	38,446.51	57.691
Fund number: 16 VOCA GRANT		66,642.00		28,195.49	42.309	38,446.51	57.691

Fund: 17 LIBRARY GRANT FUND

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
17-7800-00-00	LIBRARY GRANT - IMPACT 15006	9,550.00				9,550.00	100.000
17-7801-00-00	LIBRARY GRANT - IMPACT 15007	5,360.00				5,360.00	100.000
17-7802-00-00	LIBRARY GRANT - IMPACT 16010			927.24		927.24-	
Subtotal:		14,910.00		927.24	6.219	13,982.76	93.781
Program number:		14,910.00		927.24	6.219	13,982.76	93.781
Department number:		14,910.00		927.24	6.219	13,982.76	93.781
Fund number: 17 LIBRARY GRANT FUND		14,910.00		927.24	6.219	13,982.76	93.781

Fund: 18 COPS 2010 HIRING PROGRAM GRANT

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
18-7118-00-00	COPS GRANT - CITY PORTION	119,552.00				119,552.00	100.000
Subtotal:		119,552.00				119,552.00	100.000
Program number:		119,552.00				119,552.00	100.000
Department number:		119,552.00				119,552.00	100.000
Fund number: 18 COPS 2010 HIRING PROGRAM GRAN		119,552.00				119,552.00	100.000

Fund: 21 VEHICLE REPLACEMENT FUND

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
21-7600-00-00	TRANSFER IN FROM DMD #1	245,400.00		245,400.00	100.000		
Subtotal:		245,400.00		245,400.00	100.000		
Program number:		245,400.00		245,400.00	100.000		
Department number:		245,400.00		245,400.00	100.000		
Fund number: 21 VEHICLE REPLACEMENT FUND		245,400.00		245,400.00	100.000		

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
31-7411-00-00	CHILD SAFETY FUND REVENUE	2,500.00	521.41	2,957.63	118.305	457.63-	-18.305
Subtotal:		2,500.00	521.41	2,957.63	118.305	457.63-	-18.305
Program number:		2,500.00	521.41	2,957.63	118.305	457.63-	-18.305
Department number:		2,500.00	521.41	2,957.63	118.305	457.63-	-18.305
Fund number: 31 COURT CHILD SAFETY FUND-SP.RE		2,500.00	521.41	2,957.63	118.305	457.63-	-18.305

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
32-7409-00-00	COURT EFFICIENCY REVENUE	4,103.00	244.90	2,030.48	49.488	2,072.52	50.512
Subtotal:		4,103.00	244.90	2,030.48	49.488	2,072.52	50.512
Program number:		4,103.00	244.90	2,030.48	49.488	2,072.52	50.512
Department number:		4,103.00	244.90	2,030.48	49.488	2,072.52	50.512
Fund number: 32 COURT EFFICIENCY FUND - SP.RE		4,103.00	244.90	2,030.48	49.488	2,072.52	50.512

Fund: 33 COURT SECURITY FUND - SP.REV

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
33-7407-00-00	COURT SECURITY REVENUE	11,520.00	1,230.16	9,533.15	82.753	1,986.85	17.247
Subtotal:		11,520.00	1,230.16	9,533.15	82.753	1,986.85	17.247
Program number:		11,520.00	1,230.16	9,533.15	82.753	1,986.85	17.247
Department number:		11,520.00	1,230.16	9,533.15	82.753	1,986.85	17.247
Fund number: 33 COURT SECURITY FUND - SP.REV		11,520.00	1,230.16	9,533.15	82.753	1,986.85	17.247

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
34-7410-00-00	COURT TECHNOLOGY REVENUE	15,000.00	1,636.25	12,694.84	84.632	2,305.16	15.368
Subtotal:		15,000.00	1,636.25	12,694.84	84.632	2,305.16	15.368
Program number:		15,000.00	1,636.25	12,694.84	84.632	2,305.16	15.368
Department number:		15,000.00	1,636.25	12,694.84	84.632	2,305.16	15.368
Fund number: 34 COURT TECHNOLOGY FUND - SP.RE		15,000.00	1,636.25	12,694.84	84.632	2,305.16	15.368

Fund: 35 HOTEL/MOTEL TAX

Department:

Period Ending: 6/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
35-7203-00-00	HOTEL/MOTEL OCCUPANCY TAX	30,000.00		18,579.38	61.931	11,420.62	38.069
35-7207-00-00	TSFR FM SPEC.REV.FUND			9,249.54		9,249.54	
Subtotal:		30,000.00		27,828.92	92.763	2,171.08	7.237
Program number:		30,000.00		27,828.92	92.763	2,171.08	7.237
Department number:		30,000.00		27,828.92	92.763	2,171.08	7.237
Fund number: 35 HOTEL/MOTEL TAX		30,000.00		27,828.92	92.763	2,171.08	7.237
***** End of Report *****							

CITY OF DICKINSON
EXPENDITURES

POSTED AS OF 6/30/16

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-01-00	FTE Base Salary	268,957.00	16,701.28		185,273.12	68.886	83,683.88	31.114
01-8105-01-00	Vehicle Allowance	7,200.00	553.84		5,261.48	73.076	1,938.52	26.924
01-8110-01-00	Cell Phone Allowance	420.00	35.00		280.00	66.667	140.00	33.333
01-8113-01-00	Certification/Educ. Pay	3,840.00	307.70		2,763.15	71.957	1,076.85	28.043
01-8114-01-00	Longevity Pay	1,105.00			1,380.00	124.887	275.00-	-24.887
01-8151-01-00	Payroll Tax	4,082.00	237.75		2,652.86	64.989	1,429.14	35.011
01-8152-01-00	Unemployment Tax	621.00			513.00	82.609	108.00	17.391
01-8153-01-00	Retirement (TMRS)	24,394.00	1,419.92		15,976.78	65.495	8,417.22	34.505
01-8155-01-00	Employee Group Insurance	27,841.00	1,298.85		14,776.47	53.074	13,064.53	46.926
01-8156-01-00	Worker's Compensation Ins.	730.00			631.22	86.468	98.78	13.532
Subtotal:		339,190.00	20,554.34		229,508.08	67.664	109,681.92	32.336
01-8203-01-00	Building & Kitchen Supplies	3,400.00	437.36		2,362.77	69.493	1,037.23	30.507
01-8210-01-00	Office Supplies & Postage	7,000.00	191.15		3,367.55	48.108	3,632.45	51.892
01-8213-01-00	Uniforms & Apparel	500.00					500.00	100.000
Subtotal:		10,900.00	628.51		5,730.32	52.572	5,169.68	47.428
01-8301-01-00	Building & Property Maintenan	20,000.00	1,460.00	1,842.00	15,375.74	86.089	2,782.26	13.911
Subtotal:		20,000.00	1,460.00	1,842.00	15,375.74	86.089	2,782.26	13.911
01-8401-01-00	Advertising Legal Notices	5,000.00	2,241.00		7,466.00	149.320	2,466.00-	-49.320
01-8402-01-00	Travel & Training - Staff	10,000.00	1,543.36		6,795.11	67.951	3,204.89	32.049
01-8403-01-00	Dues/Subscriptions/Books	8,500.00	3,566.46		10,915.42	128.417	2,415.42-	-28.417
01-8404-01-00	Election	7,000.00					7,000.00	100.000
01-8407-01-00	Communications-Pagers & Phones	4,900.00	406.20		3,247.62	66.278	1,652.38	33.722
01-8417-01-00	Utilities-Gas, Electric, & Water	69,000.00	4,347.36		49,494.40	71.731	19,505.60	28.269
01-8422-01-00	Employ. Physical & Drug Testing	7,000.00	201.00		5,496.37	78.520	1,503.63	21.480
01-8429-01-00	Conf. & Travel - Mayor	4,000.00			490.36	12.259	3,509.64	87.741
01-8431-01-00	Conf. & Travel - Council	6,000.00			55.00	.917	5,945.00	99.083
01-8441-01-00	Local Mtg-Mayor & Council	5,000.00	169.97		2,105.83	42.117	2,894.17	57.883
01-8443-01-00	CITY SPECIAL EVENTS	8,500.00			5,999.79	70.586	2,500.21	29.414
01-8445-01-00	Special Projects-City Admin	10,000.00	450.35		4,267.25	42.673	5,732.75	57.328
Subtotal:		144,900.00	12,925.70		96,333.15	66.483	48,566.85	33.517
01-8615-01-00	Code/Ordinances Codification	4,700.00	1,699.23		2,399.23	51.047	2,300.77	48.953
01-8651-01-00	Real Property Acquisition	4,700.00	1,270.06		1,270.06	27.023	3,429.94	72.977
Subtotal:		9,400.00	2,969.29		3,669.29	39.035	5,730.71	60.965

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
Program number:	ADMINISTRATION	524,390.00	38,537.84	1,842.00	350,616.58	67.213	171,931.42	32.787
Department number:	ADMINISTRATION	524,390.00	38,537.84	1,842.00	350,616.58	67.213	171,931.42	32.787

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: FINANCE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
01-8101-02-00	FTE Base Salary	159,932.00	12,302.48		116,718.47	72.980	43,213.53	27.020
01-8110-02-00	CELL PHONE ALLOWANCE		75.00		525.00		525.00-	
01-8113-02-00	Certification/Educ. Pay	3,900.00	325.00		2,762.50	70.833	1,137.50	29.167
01-8114-02-00	Longevity Pay	1,065.00			1,005.00	94.366	60.00	5.634
01-8151-02-00	Payroll Tax	2,391.00	182.84		1,742.00	72.857	649.00	27.143
01-8152-02-00	Unemployment Tax	621.00			513.00	82.609	108.00	17.391
01-8153-02-00	Retirement (TMRS)	14,288.00	1,096.22		10,497.35	73.470	3,790.65	26.530
01-8155-02-00	Employee Group Insurance	15,438.00	1,284.87		11,563.17	74.901	3,874.83	25.099
01-8156-02-00	Worker's Compensation Ins.	427.00			369.23	86.471	57.77	13.529
Subtotal:		198,062.00	15,266.41		145,695.72	73.561	52,366.28	26.439
01-8210-02-00	Office & Postage Supplies	4,000.00	35.13		1,791.82	44.796	2,208.18	55.205
Subtotal:		4,000.00	35.13		1,791.82	44.796	2,208.18	55.205
01-8402-02-00	Travel & Training - Staff	6,500.00	1,835.79		4,302.53	66.193	2,197.47	33.807
01-8403-02-00	Dues/Subscriptions/Books	3,500.00	378.56		1,904.58	54.417	1,595.42	45.583
01-8416-02-00	TUITION REIMBURSEMENT	550.00					550.00	100.000
01-8442-02-00	Bank Charges	5,000.00	16.00		168.17	3.363	4,831.83	96.637
Subtotal:		15,550.00	2,230.35		6,375.28	40.999	9,174.72	59.001
01-8602-02-00	COMPUTER EQPT. & SOFTWARE		2,400.00		2,400.00		2,400.00-	
Subtotal:			2,400.00		2,400.00		2,400.00-	
Program number:	FINANCE	217,612.00	19,931.89		156,262.82	71.808	61,349.18	28.192
Department number:	FINANCE	217,612.00	19,931.89		156,262.82	71.808	61,349.18	28.192

Fund: 1 GENERAL FUND

Department: 3 COMMUNITY DEVELOPMENT

Program: COMMUNITY DEVELOPMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-03-00	Salary & Wages	243,282.00	19,183.42		176,543.93	72.568	66,738.07	27.432
01-8102-03-00	Overtime Pay	2,060.00			435.26	21.129	1,624.74	78.871
01-8110-03-00	Cell Phone Allowance	1,740.00	145.00		1,305.00	75.000	435.00	25.000
01-8113-03-00	Certification/Educ. Pay	4,980.00	415.00		3,527.50	70.833	1,452.50	29.167
01-8114-03-00	Longevity Pay	995.00			935.00	93.970	60.00	6.030
01-8150-03-00	FICA Tax	128.00					128.00	100.000
01-8151-03-00	Payroll Tax	3,669.00	268.28		2,497.56	68.072	1,171.44	31.928
01-8152-03-00	Unemployment Tax	1,035.00			815.25	78.768	219.75	21.232
01-8153-03-00	Retirement (TMRS)	21,749.00	1,703.85		15,847.83	72.867	5,901.17	27.133
01-8155-03-00	Employee Group Insurance	43,703.00	3,642.36		31,565.11	72.226	12,137.89	27.774
01-8156-03-00	Worker's Compensation Ins.	1,158.00			1,001.33	86.471	156.67	13.529
Subtotal:		324,499.00	25,357.91		234,473.77	72.257	90,025.23	27.743
01-8204-03-00	Fuel	7,500.00	695.31		1,628.22	21.710	5,871.78	78.290
01-8210-03-00	Office & Postage Supplies	4,150.00	351.06		2,510.13	60.485	1,639.87	39.515
01-8211-03-00	Shop supplies & Small Tools	300.00					300.00	100.000
01-8213-03-00	Uniform & Apparel	650.00					650.00	100.000
01-8215-03-00	Zoning Enforcement Supplies	1,000.00	380.00		785.00	78.500	215.00	21.500
Subtotal:		13,600.00	1,426.37		4,923.35	36.201	8,676.65	63.799
01-8303-03-00	SOFTWARE MAINTENANCE CONTRACT	12,000.00			16,170.54	134.755	4,170.54-	-34.755
01-8307-03-00	Vehicle Maintenance	1,200.00	12.00		114.62	9.552	1,085.38	90.448
Subtotal:		13,200.00	12.00		16,285.16	123.372	3,085.16-	-23.372
01-8402-03-00	Travel & Training - Staff	5,500.00	704.63		5,421.12	98.566	78.88	1.434
01-8403-03-00	Dues/Subscriptions/Books	2,500.00			1,273.96	50.958	1,226.04	49.042
01-8407-03-00	Communications-Pagers & Phones	1,000.00	80.02		640.16	64.016	359.84	35.984
01-8410-03-00	Notary Bond	142.00	13.42		84.42	59.451	57.58	40.549
01-8427-03-00	Demolition	65,000.00		90.00	11,669.16	18.091	53,240.84	81.909
Subtotal:		74,142.00	798.07	90.00	19,088.82	25.868	54,963.18	74.132
01-8504-03-00	Contract Inspection Services	2,500.00			3,023.27	120.931	523.27-	-20.931
01-8524-03-00	Prof.Services - Engineering	2,500.00			1,400.00	56.000	1,100.00	44.000
01-8527-03-00	CONTRACTUAL SERVICES - LABOR				14,450.25		14,450.25-	
Subtotal:		5,000.00			18,873.52	377.470	13,873.52-	-277.470
Program number:	COMMUNITY DEVELOPMENT	430,441.00	27,594.35	90.00	293,644.62	68.240	136,706.38	31.760

Fund: 1 GENERAL FUND

Department: 3 COMMUNITY DEVELOPMENT

Program: COMMUNITY DEVELOPMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
Department number:	COMMUNITY DEVELOPMENT	430,441.00	27,594.35	90.00	293,644.62	68.240	136,706.38	31.760

Fund: 1 GENERAL FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-04-00	Salary & Wages	182,409.00	13,706.20		121,060.84	66.368	61,348.16	33.632
01-8102-04-00	OVERTIME PAY				9.40		9.40-	
01-8110-04-00	Cell Phone Allowance	420.00	35.00		315.00	75.000	105.00	25.000
01-8113-04-00	Certification/Educ. Pay	2,220.00	145.00		1,312.50	59.122	907.50	40.878
01-8114-04-00	Longevity Pay	2,865.00			3,275.00	114.311	410.00-	-14.311
01-8151-04-00	Payroll Tax	2,725.00	195.52		1,767.29	64.855	957.71	35.145
01-8152-04-00	Unemployment Tax	828.00			466.02	56.283	361.98	43.717
01-8153-04-00	Retirement (TMRS)	16,283.00	1,198.37		10,934.47	67.153	5,348.53	32.847
01-8155-04-00	Employee Group Insurance	32,809.00	2,539.36		20,715.78	63.141	12,093.22	36.859
01-8156-04-00	Worker's Compensation Ins.	487.00			421.11	86.470	65.89	13.530
Subtotal:		241,046.00	17,819.45		160,277.41	66.492	80,768.59	33.508
01-8210-04-00	Office Supplies & Postage	6,214.00	350.45		4,634.20	74.577	1,579.80	25.423
Subtotal:		6,214.00	350.45		4,634.20	74.577	1,579.80	25.423
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000.00	117.20		3,491.60	87.290	508.40	12.710
Subtotal:		4,000.00	117.20		3,491.60	87.290	508.40	12.710
01-8409-04-00	SHORTAGE/OVERAGE		523.90		76.25-		76.25	
Subtotal:			523.90		76.25-		76.25	
01-8513-04-00	Municipal Judge Contract	52,600.00	4,425.00		33,770.10	64.202	18,829.90	35.798
01-8519-04-00	Mun. Court Prosecutor Contract	12,600.00	1,400.00		8,750.00	69.444	3,850.00	30.556
01-8527-04-00	CONTRACTUAL SERVICES - OTHER				10,300.30		10,300.30-	
Subtotal:		65,200.00	5,825.00		52,820.40	81.013	12,379.60	18.987
Program number:	MUNICIPAL COURT	316,460.00	24,636.00		221,147.36	69.882	95,312.64	30.118
Department number:	MUNICIPAL COURT	316,460.00	24,636.00		221,147.36	69.882	95,312.64	30.118

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-05-00	FTE Base Salary	2,228,412.00	177,902.48		1,596,714.23	71.653	631,697.77	28.347
01-8102-05-00	Overtime Pay	128,750.00	12,616.49		97,871.06	76.016	30,878.94	23.984
01-8104-05-00	PTE Base Salary	182,767.00	12,760.50		128,216.21	70.153	54,550.79	29.847
01-8108-05-00	CLOTHING ALLOWANCE	5,005.00			4,550.00	90.909	455.00	9.091
01-8110-05-00	Cell Phone Allowance	5,832.00	521.00		4,689.00	80.401	1,143.00	19.599
01-8113-05-00	Certification/Educ. Pay	63,060.00	5,672.00		45,751.75	72.553	17,308.25	27.447
01-8114-05-00	Longevity Pay	24,367.00	915.00		25,771.50	105.764	1,404.50	-5.764
01-8115-05-00	DIFFERENTIAL PAY	9,000.00	630.50		6,042.75	67.142	2,957.25	32.858
01-8150-05-00	FICA Tax	20,455.00	313.01		3,184.89	15.570	17,270.11	84.430
01-8151-05-00	Payroll Tax	38,138.00	2,946.40		26,639.74	69.851	11,498.26	30.149
01-8152-05-00	Unemployment Tax	11,440.00			7,874.68	68.835	3,565.32	31.165
01-8153-05-00	Retirement (TMRS)	212,727.00	17,936.04		162,182.02	76.240	50,544.98	23.760
01-8155-05-00	Employee Group Insurance	403,596.00	28,212.66		258,742.26	64.109	144,853.74	35.891
01-8156-05-00	Worker's Compensation Ins.	47,890.00			41,410.56	86.470	6,479.44	13.530
Subtotal:		3,381,439.00	260,426.08		2,409,640.65	71.261	971,798.35	28.739
01-8202-05-00	Video/Photo Processing Supplies	2,000.00			531.41	26.571	1,468.59	73.430
01-8203-05-00	Kitchen Supplies	2,300.00	246.57		1,458.95	63.433	841.05	36.567
01-8204-05-00	Fuel	120,358.00	19,477.04		50,890.96	42.283	69,467.04	57.717
01-8205-05-00	Fire & Safety Equipment	6,000.00		27.80	2,275.63	38.391	3,696.57	61.610
01-8206-05-00	Investigational Supplies	9,500.00	419.98		4,292.12	45.180	5,207.88	54.820
01-8207-05-00	Janitorial Supplies	3,500.00	14.64	138.00	1,414.39	44.354	1,947.61	55.646
01-8210-05-00	Office Supplies & Postage	19,000.00	3,613.61		14,440.00	76.000	4,560.00	24.000
01-8213-05-00	Uniform & Apparel	19,000.00	419.03	2,938.00	10,601.11	71.258	5,460.89	28.742
01-8216-05-00	Certificates & Awards	3,000.00	33.00		1,798.50	59.950	1,201.50	40.050
01-8217-05-00	Two-way Radio System Supplies	1,800.00			1,546.61	85.923	253.39	14.077
Subtotal:		186,458.00	24,223.87	3,103.80	89,249.68	49.530	94,104.52	50.470
01-8301-05-00	Building/Property Maintenance	21,900.00	1,056.89	1,250.00	13,684.22	68.193	6,965.78	31.807
01-8307-05-00	Vehicle Maintenance	35,000.00	4,297.83		31,124.73	88.928	3,875.27	11.072
01-8399-05-00	Machine & Equipment Main.	8,000.00	621.83		4,666.24	58.328	3,333.76	41.672
Subtotal:		64,900.00	5,976.55	1,250.00	49,475.19	78.159	14,174.81	21.841
01-8401-05-00	Advertising & Legal Notices	4,000.00	383.60		421.01	10.525	3,578.99	89.475
01-8402-05-00	Travel & Training - Staff	19,000.00	1,556.82	5.00	18,479.60	97.287	515.40	2.713
01-8403-05-00	Dues/Subscriptions/Books	2,000.00	1,410.00		2,928.95	146.448	928.95	-46.448
01-8405-05-00	Prisoner Support	7,289.00	424.92		4,420.58	60.647	2,868.42	39.353
01-8407-05-00	Commun-Pagers/Phones/AutoTrac	37,500.00	2,518.22		22,924.93	61.133	14,575.07	38.867
01-8416-05-00	TUITION REIMBURSEMENT	2,200.00					2,200.00	100.000
01-8417-05-00	Utilities-Gas,Electric & Water	39,450.00	3,486.25		23,850.51	60.458	15,599.49	39.542

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
01-8423-05-00	Local Meetings & Luncheons	400.00	183.99		271.17	67.793	128.83	32.208
01-8426-05-00	K-9 Units	3,000.00			10,666.53	355.551	7,666.53-	-255.551
01-8431-05-00	Community Policing & DCPA	6,000.00	871.65		2,370.36	39.506	3,629.64	60.494
Subtotal:		120,839.00	10,835.45	5.00	86,333.64	71.449	34,500.36	28.551
01-8501-05-00	LAW ENFORCEMENT AUDIT	5,800.00			650.00	11.207	5,150.00	88.793
01-8512-05-00	Janitorial Service Contract	17,500.00	836.00		12,436.00	71.063	5,064.00	28.937
01-8527-05-00	CONTRACT SVCS - CONNECT CTY	8,363.00			8,362.38	99.993	.62	.007
Subtotal:		31,663.00	836.00		21,448.38	67.740	10,214.62	32.260
01-8604-05-00	FURNITURE & OFFICE EQPT.				9,724.98		9,237.33-	
01-8616-05-00	Body Armor Vest	4,520.00			860.00	19.027	3,660.00	80.973
Subtotal:		4,520.00		10,584.98		223.392	5,577.33-	-123.392
01-8707-05-00	Law Enforcement Insurance	20,000.00			18,514.41	92.572	1,485.59	7.428
Subtotal:		20,000.00			18,514.41	92.572	1,485.59	7.428
01-8923-05-00	TSFR TO SPECIAL REV.FUND	133,260.00			5,639.10	4.232	127,620.90	95.768
Subtotal:		133,260.00			5,639.10	4.232	127,620.90	95.768
Program number:	LAW ENFORCEMENT	3,943,079.00	302,297.95	14,943.78	2,680,301.05	68.341	1,248,321.82	31.659
Department number:	LAW ENFORCEMENT	3,943,079.00	302,297.95	14,943.78	2,680,301.05	68.341	1,248,321.82	31.659

Fund: 1 GENERAL FUND

Department: 10 FIRE MARSHAL'S OFFICE

Program: FIRE MARSHAL'S OFFICE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-10-00	Salary and Wages	112,877.00	8,682.80		82,441.84	73.037	30,435.16	26.963
01-8102-10-00	Overtime Pay	515.00					515.00	100.000
01-8110-10-00	Cell Phone Allowance	660.00	55.00		495.00	75.000	165.00	25.000
01-8113-10-00	Certification/Education Pay	6,000.00	500.00		4,250.00	70.833	1,750.00	29.167
01-8114-10-00	Longevity Pay	420.00			460.00	109.524	40.00-	-9.524
01-8151-10-00	Medicare Payroll Tax	1,747.00	126.69		1,209.25	69.219	537.75	30.781
01-8152-10-00	Unemployment Tax	414.00			342.00	82.609	72.00	17.391
01-8153-10-00	Retirement (TMRS)	10,394.00	797.22		7,602.95	73.147	2,791.05	26.853
01-8155-10-00	Employee Group Insurance	16,974.00	1,466.50		13,197.72	77.753	3,776.28	22.247
01-8156-10-00	Worker's Compensation Ins.	708.00			612.21	86.470	95.79	13.530
Subtotal:		150,709.00	11,628.21		110,610.97	73.394	40,098.03	26.606
01-8202-10-00	Video & Photo Supplies	900.00		1,325.95	53.98	153.326	479.93-	-53.326
01-8204-10-00	Fuel	6,654.00	628.50		2,122.81	31.903	4,531.19	68.097
01-8206-10-00	Investigational Supplies	1,800.00	498.00	498.90	686.98	65.882	614.12	34.118
01-8210-10-00	Office Supplies & Postage	2,500.00			958.16	38.326	1,541.84	61.674
01-8213-10-00	Uniform & Apparel	2,500.00	541.90		1,436.80	57.472	1,063.20	42.528
Subtotal:		14,354.00	1,668.40	1,824.85	5,258.73	49.349	7,270.42	50.651
01-8303-10-00	SOFTWARE MAINTENANCE CONTRACT				300.00		300.00-	
01-8307-10-00	Vehicle Maintenance	3,000.00	430.41-		192.17	6.406	2,807.83	93.594
Subtotal:		3,000.00	430.41-		492.17	16.406	2,507.83	83.594
01-8402-10-00	Travel & Training - Staff	4,500.00	598.78		3,754.97	83.444	745.03	16.556
01-8403-10-00	Dues/Subscriptions/Books	3,772.00			2,021.99	53.605	1,750.01	46.395
01-8407-10-00	Communication-Pagers & Phones	2,400.00	160.04		720.18	30.008	1,679.82	69.993
01-8411-10-00	Investigational Support Funds	500.00					500.00	100.000
Subtotal:		11,172.00	758.82		6,497.14	58.156	4,674.86	41.844
01-8504-10-00	CONTRACT INSPECTIONS	10,000.00			5,625.00	56.250	4,375.00	43.750
Subtotal:		10,000.00			5,625.00	56.250	4,375.00	43.750
01-8603-10-00	COMPUTER EQUIPMENT	4,502.00					4,502.00	100.000
01-8604-10-00	Furn. & Office Eqpt. Acquisition	2,390.00		200.58		8.392	2,189.42	91.608
01-8610-10-00	VEHICLE ACCESSORIES/EQUIPMENT			2,874.20	3,508.25		6,382.45-	
Subtotal:		6,892.00		3,074.78	3,508.25	95.517	308.97	4.483

Fund: 1 GENERAL FUND

Department: 10 FIRE MARSHAL'S OFFICE

Program: FIRE MARSHAL'S OFFICE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8707-10-00	Fire Code Enforcemnt Insurance	1,400.00			1,288.59	92.042	111.41	7.958
Subtotal:		1,400.00			1,288.59	92.042	111.41	7.958
Program number:	FIRE MARSHAL'S OFFICE	197,527.00	13,625.02	4,899.63	133,280.85	69.955	59,346.52	30.045
Department number:	FIRE MARSHAL'S OFFICE	197,527.00	13,625.02	4,899.63	133,280.85	69.955	59,346.52	30.045

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-11-00	FTE Base Salary & Wages	61,531.00	4,733.18		44,880.09	72.939	16,650.91	27.061
01-8104-11-00	PTE Base Salary	4,120.00	1,558.83		16,677.34	404.790	12,557.34-	-304.790
01-8108-11-00	Medical Leave Bonus	195.00					195.00	100.000
01-8110-11-00	Cell Phone Allowance	468.00	39.00		351.00	75.000	117.00	25.000
01-8113-11-00	Certification/Educ. Pay	1,620.00	135.00		1,147.50	70.833	472.50	29.167
01-8114-11-00	Longevity Pay	914.00			913.50	99.945	.50	.055
01-8150-11-00	FICA Tax	255.00	96.65		1,034.00	405.490	779.00-	-305.490
01-8151-11-00	Payroll Tax	998.00	91.06		904.17	90.598	93.83	9.402
01-8152-11-00	Unemployment Tax	219.00			206.27	94.187	12.73	5.813
01-8153-11-00	Retirement (TMRS)	5,609.00	423.48		4,102.98	73.150	1,506.02	26.850
01-8155-11-00	Employee Group Insurance	6,160.00	451.61		3,805.32	61.775	2,354.68	38.225
01-8156-11-00	Worker's Compensation Ins.	1,452.00			1,255.54	86.470	196.46	13.530
Subtotal:		83,541.00	7,528.81		75,277.71	90.109	8,263.29	9.891
01-8201-11-00	EOC SUPPLIES	700.00			295.20	42.171	404.80	57.829
01-8202-11-00	Video & Photo Supplies	100.00					100.00	100.000
01-8210-11-00	Office Supplies & Postage	475.00			80.00	16.842	395.00	83.158
Subtotal:		1,275.00			375.20	29.427	899.80	70.573
01-8399-11-00	Machine & Equipment Maintenanc	2,000.00	777.70		777.70	38.885	1,222.30	61.115
Subtotal:		2,000.00	777.70		777.70	38.885	1,222.30	61.115
01-8402-11-00	Travel & Training - Staff	3,132.00			3,029.30	96.721	102.70	3.279
01-8403-11-00	Dues/Subscriptions/Books	570.00			300.00	52.632	270.00	47.368
01-8407-11-00	Communication-Pagers & Phones	840.00	188.79	1,050.00	1,043.93	249.277	1,253.93-	-149.277
Subtotal:		4,542.00	188.79	1,050.00	4,373.23	119.402	881.23-	-19.402
Program number:	EMERGENCY MANAGEMENT	91,358.00	8,495.30	1,050.00	80,803.84	89.597	9,504.16	10.403
Department number:	EMERGENCY MANAGEMENT	91,358.00	8,495.30	1,050.00	80,803.84	89.597	9,504.16	10.403

Fund: 1 GENERAL FUND

Department: 12 PUBLIC WORKS & STREETS

Program: PUBLIC WORKS & STREETS

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-12-00	Salary & Wages	252,071.00	22,411.12		189,815.22	75.302	62,255.78	24.698
01-8102-12-00	Overtime Pay	2,060.00	49.81		1,399.02	67.914	660.98	32.086
01-8110-12-00	Cell Phone Allowance	1,110.00	55.00		795.00	71.622	315.00	28.378
01-8113-12-00	Certification/Educ. Pay	810.00	86.25		810.00	100.000		
01-8114-12-00	Longevity Pay	2,490.00	1,035.00		3,335.00	133.936	845.00-	-33.936
01-8151-12-00	Payroll Tax	3,749.00	339.76		2,790.15	74.424	958.85	25.576
01-8152-12-00	Unemployment Tax	1,496.00			961.71	64.285	534.29	35.715
01-8153-12-00	Retirement (TMRS)	22,224.00	2,039.87		17,012.37	76.550	5,211.63	23.450
01-8155-12-00	Employee Group Insurance	63,532.00	3,063.70		38,431.96	60.492	25,100.04	39.508
01-8156-12-00	Worker's Compensation Ins.	14,658.00			12,120.93	82.692	2,537.07	17.308
Subtotal:		364,200.00	29,080.51		267,471.36	73.441	96,728.64	26.559
01-8204-12-00	Fuel	24,847.00	2,322.65		6,199.42	24.950	18,647.58	75.050
01-8205-12-00	Safety Equipment & Supplies	1,800.00			768.03	42.668	1,031.97	57.332
01-8210-12-00	Office Supplies & Postage	2,000.00	145.87		1,904.07	95.204	95.93	4.797
01-8211-12-00	Shop Supplies & Small Tools	1,500.00	900.75		2,450.31	163.354	950.31-	-63.354
01-8212-12-00	Traffic Signs & Barricades	4,500.00	489.40		886.08	19.691	3,613.92	80.309
Subtotal:		34,647.00	3,858.67		12,207.91	35.235	22,439.09	64.765
01-8301-12-00	Building & Property Maintenanc	1,500.00	35.00		1,028.70	68.580	471.30	31.420
01-8305-12-00	Street Striping Contract Servi	5,000.00					5,000.00	100.000
01-8307-12-00	Vehicle & Equip. Maintenance	13,500.00	536.81	40.00	5,631.49	42.011	7,828.51	57.989
Subtotal:		20,000.00	571.81	40.00	6,660.19	33.501	13,299.81	66.499
01-8402-12-00	Travel & Training - Staff	1,000.00			85.17	8.517	914.83	91.483
01-8403-12-00	DUES/SUBSCRIPTIONS/BOOKS	500.00					500.00	100.000
01-8406-12-00	Street Lighting Contract	104,000.00	10,452.96		80,128.11	77.046	23,871.89	22.954
01-8413-12-00	Landfill Disposal of Debris	1,500.00	105.00		455.00	30.333	1,045.00	69.667
01-8417-12-00	Utilities-Electricity	6,600.00	625.49		3,456.48	52.371	3,143.52	47.629
01-8421-12-00	PERFORMANCE INCENTIVE PROGRAM	400.00					400.00	100.000
01-8438-12-00	Uniform Service Contract	2,810.00	299.10		2,042.39	72.683	767.61	27.317
Subtotal:		116,810.00	11,482.55		86,167.15	73.767	30,642.85	26.233
01-8524-12-00	PROFESSIONAL SERVICES - ENGR			35,980.00	1,280.00		37,260.00-	
01-8527-12-00	Contractual Services - Labor	39,050.00	4,218.45		37,109.53	95.031	1,940.47	4.969
01-8552-12-00	R.O.W./Facilities Mowing Contr	38,005.00	3,428.75	17,241.25	23,203.75	106.420	2,440.00-	-6.420
01-8554-12-00	STREET SIGNAGE REPLACEMENT	4,000.00			939.07	23.477	3,060.93	76.523
Subtotal:		81,055.00	7,647.20	53,221.25	62,532.35	142.809	34,698.60-	-42.809

Fund: 1 GENERAL FUND

Department: 12 PUBLIC WORKS & STREETS

Program: PUBLIC WORKS & STREETS

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
Program number:	PUBLIC WORKS & STREETS	616,712.00	52,640.74	53,261.25	435,038.96	79.178	128,411.79	20.822
Department number:	PUBLIC WORKS & STREETS	616,712.00	52,640.74	53,261.25	435,038.96	79.178	128,411.79	20.822

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8210-13-00	Office Supplies & Postage	100.00					100.00	100.000
01-8222-13-00	Peripheral Computer Supplies	4,669.00	104.16	178.18	2,755.24	62.828	1,735.58	37.172
Subtotal:		4,769.00	104.16	178.18	2,755.24	61.510	1,835.58	38.490
01-8304-13-00	Software Service Contracts	102,600.00	324.00	2,245.00	100,147.22	99.797	207.78	.203
01-8309-13-00	Computer & Network Maintenance	74,500.00	4,216.24		44,561.76	59.814	29,938.24	40.186
01-8310-13-00	COMP & NETWORK MAINT - LIBRARY	5,000.00			382.33	7.647	4,617.67	92.353
Subtotal:		182,100.00	4,540.24	2,245.00	145,091.31	80.910	34,763.69	19.090
01-8407-13-00	Communication-Pagers & Phones	74,100.00	4,884.77	2,656.50	70,855.00	99.206	588.50	.794
Subtotal:		74,100.00	4,884.77	2,656.50	70,855.00	99.206	588.50	.794
01-8530-13-00	Copier/Postage Rental Contract	17,740.00	1,205.89		12,049.16	67.921	5,690.84	32.079
Subtotal:		17,740.00	1,205.89		12,049.16	67.921	5,690.84	32.079
01-8602-13-00	Computer Software Upgrades			121.92			121.92-	
01-8603-13-00	Computer Workstations	16,000.00		2,271.31		14.196	13,728.69	85.804
Subtotal:		16,000.00		2,393.23		14.958	13,606.77	85.042
Program number:	INFORMATION TECHNOLOGY	294,709.00	10,735.06	7,472.91	230,750.71	80.834	56,485.38	19.166
Department number:	INFORMATION TECHNOLOGY	294,709.00	10,735.06	7,472.91	230,750.71	80.834	56,485.38	19.166

Fund: 1 GENERAL FUND

Department: 15 CITY OF DICKINSON LIBRARY

Program: CITY OF DICKINSON LIBRARY

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-15-00	Salary and Wages	196,414.00	12,803.14		119,978.94	61.085	76,435.06	38.915
01-8104-15-00	PTE Base Salary	43,054.00	5,463.71		49,977.60	116.081	6,923.60-	-16.081
01-8113-15-00	Certification/Education Pay	5,760.00	355.20		3,019.20	52.417	2,740.80	47.583
01-8114-15-00	Longevity Pay	1,310.00			1,250.00	95.420	60.00	4.580
01-8150-15-00	FICA TAX	2,788.00	215.53		2,377.81	85.287	410.19	14.713
01-8151-15-00	Payroll Tax	3,575.00	268.88		2,520.09	70.492	1,054.91	29.508
01-8152-15-00	Unemployment Tax	1,553.00			803.06	51.710	749.94	48.290
01-8153-15-00	Retirement (TMRS)	17,466.00	1,307.10		11,807.11	67.601	5,658.89	32.399
01-8155-15-00	Employee Group Insurance	34,653.00	1,880.96		16,927.65	48.849	17,725.35	51.151
01-8156-15-00	Worker's Compensation Ins.	639.00			552.55	86.471	86.45	13.529
Subtotal:		307,212.00	22,294.52		209,214.01	68.101	97,997.99	31.899
01-8210-15-00	OFFICE & POSTAGE SUPPLIES	9,000.00	1,228.61		5,081.48	56.461	3,918.52	43.539
01-8211-15-00	SUMMER READING SUPPLIES	750.00	250.00		250.00	33.333	500.00	66.667
01-8212-15-00	Materials Processing Supplies	6,000.00		.01	3,973.32	66.222	2,026.67	33.778
01-8223-15-00	COLLECTION DEVELOPMENT	12,599.00	30.20		6,187.10	49.108	6,411.90	50.892
01-8225-15-00	YOUTH PROGRAMMING		45.00		45.00		45.00-	
Subtotal:		28,349.00	1,553.81	.01	15,536.90	54.806	12,812.09	45.194
01-8301-15-00	Building & Property Maintenanc	13,000.00	620.00	2,243.50	7,354.71	73.832	3,401.79	26.168
Subtotal:		13,000.00	620.00	2,243.50	7,354.71	73.832	3,401.79	26.168
01-8402-15-00	Travel & Training - Staff	3,500.00			1,055.13	30.147	2,444.87	69.853
01-8403-15-00	DUES/SUBSCRIPTIONS/BOOKS	750.00			438.00	58.400	312.00	41.600
01-8417-15-00	Utilities-Gas,Electric & Water	45,200.00	3,541.70		27,848.31	61.611	17,351.69	38.389
Subtotal:		49,450.00	3,541.70		29,341.44	59.336	20,108.56	40.664
Program number:	CITY OF DICKINSON LIBRARY	398,011.00	28,010.03	2,243.51	261,447.06	66.252	134,320.43	33.748
Department number:	CITY OF DICKINSON LIBRARY	398,011.00	28,010.03	2,243.51	261,447.06	66.252	134,320.43	33.748

Fund: 1 GENERAL FUND

Department: 16 TOURISM & MUSEUM CTR

Program: TOURISM & MUSEUM CTR

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
01-8101-16-00	SALARY AND WAGES	63,947.00	4,918.96		46,549.09	72.793	17,397.91	27.207
01-8104-16-00	PTE Base Salary	16,788.00	1,721.74		13,690.70	81.551	3,097.30	18.449
01-8110-16-00	CELL PHONE ALLOWANCE	315.00	26.25		236.25	75.000	78.75	25.000
01-8114-16-00	Longevity Pay	551.00			491.25	89.156	59.75	10.844
01-8150-16-00	FICA Tax	1,041.00	106.75		848.83	81.540	192.17	18.460
01-8151-16-00	Payroll taxes	1,183.00	95.94		877.46	74.172	305.54	25.828
01-8152-16-00	Unemployment taxes	660.00			316.82	48.003	343.18	51.997
01-8153-16-00	RETIREMENT (TMRS)	5,616.00	426.76		4,101.07	73.025	1,514.93	26.975
01-8155-16-00	EMPLOYEE GROUP INSURANCE	12,914.00	1,095.52		9,943.15	76.995	2,970.85	23.005
01-8156-16-00	WORKER'S COMPENSATION INS.	212.00			183.32	86.472	28.68	13.528
Subtotal:		103,227.00	8,391.92		77,237.94	74.823	25,989.06	25.177
Program number: TOURISM & MUSEUM CTR		103,227.00	8,391.92		77,237.94	74.823	25,989.06	25.177
Department number: TOURISM & MUSEUM CTR		103,227.00	8,391.92		77,237.94	74.823	25,989.06	25.177

Fund: 1 GENERAL FUND

Department: 17 EMERGENCY MEDICAL SERVICES

Program: EMERGENCY MEDICAL SERVICES

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-17-00	FTE Base Salary	219,319.00	15,587.75		171,466.71	78.181	47,852.29	21.819
01-8102-17-00	Overtime Pay	78,434.00	6,707.48		62,855.74	80.138	15,578.26	19.862
01-8104-17-00	PTE Base Salary	250,226.00	23,769.40		232,769.13	93.024	17,456.87	6.976
01-8113-17-00	Certification/Education pay	10,200.00	396.50		3,276.40	32.122	6,923.60	67.878
01-8114-17-00	LONGEVITY PAY	1,095.00			1,205.00	110.046	110.00-	-10.046
01-8150-17-00	Fica Tax	17,913.00	836.33		10,485.13	58.534	7,427.87	41.466
01-8151-17-00	PAYROLL TAX	8,109.00	638.45		6,537.40	80.619	1,571.60	19.381
01-8152-17-00	Unemployment taxes	4,848.00			2,377.53	49.041	2,470.47	50.959
01-8153-17-00	Retirement (TMRS)	34,114.00	2,845.49		26,310.60	77.126	7,803.40	22.874
01-8155-17-00	Employee Group Insurance	49,344.00	3,445.99		34,092.43	69.091	15,251.57	30.909
01-8156-17-00	Workmen compensation	17,060.00			14,751.81	86.470	2,308.19	13.530
Subtotal:		690,662.00	54,227.39		566,127.88	81.969	124,534.12	18.031
01-8204-17-00	Fuel	15,000.00	2,552.26		7,457.50	49.717	7,542.50	50.283
01-8206-17-00	Supplies-Investigational/EMS	34,800.00		24,604.48	13,134.75	108.446	2,939.23-	-8.446
01-8210-17-00	Office supplies	500.00			732.43	146.486	232.43-	-46.486
01-8213-17-00	Uniform & apparel	5,000.00					5,000.00	100.000
Subtotal:		55,300.00	2,552.26	24,604.48	21,324.68	83.055	9,370.84	16.945
01-8301-17-00	BLDG & PROPERTY MAINT	20,000.00	130.00	1,320.00	12,282.82	68.014	6,397.18	31.986
01-8304-17-00	Service Contract-800mHZ Radios	9,620.00			5,202.00	54.075	4,418.00	45.925
01-8307-17-00	Vehicle maintenance	13,000.00	3,784.92		12,356.48	95.050	643.52	4.950
Subtotal:		42,620.00	3,914.92	1,320.00	29,841.30	73.114	11,458.70	26.886
01-8402-17-00	Travel & Training - Staff	4,000.00			1,121.78	28.045	2,878.22	71.956
01-8403-17-00	Dues/Subscriptions/Books	3,500.00			3,018.80	86.251	481.20	13.749
01-8407-17-00	Communication	3,000.00	225.51		2,345.70	78.190	654.30	21.810
01-8417-17-00	UTILITIES-GAS,ELECT.& WATER	30,850.00	2,436.98		15,488.88	50.207	15,361.12	49.793
01-8424-17-00	EMS SERVICES - DISD FOOTBALL	2,250.00			425.00	18.889	1,825.00	81.111
Subtotal:		43,600.00	2,662.49		22,400.16	51.377	21,199.84	48.623
01-8527-17-00	CONTRACTUAL SERVICES - OTHER	11,000.00	1,800.00		7,200.00	65.455	3,800.00	34.545
01-8541-17-00	EMS Patient billing	41,000.00	1,499.78-		17,281.96	42.151	23,718.04	57.849
Subtotal:		52,000.00	300.22		24,481.96	47.081	27,518.04	52.919
01-8604-17-00	Furniture & Equipment	47,000.00		2,666.00	39,964.99	90.704	4,369.01	9.296
Subtotal:		47,000.00		2,666.00	39,964.99	90.704	4,369.01	9.296

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8709-17-00	Public Official	4,080.00			2,690.71	65.949	1,389.29	34.051
Subtotal:		4,080.00			2,690.71	65.949	1,389.29	34.051
Program number:	EMERGENCY MEDICAL SERVICES	935,262.00	63,657.28	28,590.48	706,831.68	78.633	199,839.84	21.367
Department number:	EMERGENCY MEDICAL SERVICES	935,262.00	63,657.28	28,590.48	706,831.68	78.633	199,839.84	21.367

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: CONTRACTUAL SERVICES

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
01-8300-18-00	BLDG ALARM & ACCESS SERVICES	25,000.00	2,819.83		18,541.54	74.166	6,458.46	25.834
Subtotal:		25,000.00	2,819.83		18,541.54	74.166	6,458.46	25.834
01-8501-18-00	FINANCE & AUDIT	41,500.00			26,144.30	62.998	15,355.70	37.002
01-8502-18-00	ANIMAL CONTROL	82,928.00			86,826.68	104.701	3,898.68-	-4.701
01-8510-18-00	DKSN VOLUNTEER FIRE DEPT	98,853.00	8,238.00		74,142.00	75.002	24,711.00	24.998
01-8511-18-00	DOCUMENT/RECORDS STORAGE	14,000.00	292.32		3,956.81	28.263	10,043.19	71.737
01-8512-18-00	JANITORIAL SERVICES CONTRACT	21,096.00	1,758.00		15,822.00	75.000	5,274.00	25.000
01-8515-18-00	LEGAL FEES	70,000.00	12,458.20		70,846.81	101.210	846.81-	-1.210
01-8520-18-00	Tax Appraisal	28,870.00			21,652.26	74.999	7,217.74	25.001
01-8521-18-00	Tax Collection	3,000.00			1,156.99	38.566	1,843.01	61.434
01-8543-18-00	GRANT PAYMENTS - 380 CO'S	3,268,836.00	277,798.03		1,954,374.03	59.788	1,314,461.97	40.212
01-8557-18-00	ECONOMIC DEV. CONSULTING SVCS	36,000.00	3,000.00		27,000.00	75.000	9,000.00	25.000
Subtotal:		3,665,083.00	303,544.55		2,281,921.88	62.261	1,383,161.12	37.739
01-8704-18-00	VEHICLE INSURANCE	50,050.00			38,573.00	77.069	11,477.00	22.931
01-8708-18-00	REAL & PERSONAL PROPERTY INS	142,577.00			112,878.91	79.170	29,698.09	20.830
01-8709-18-00	PUBLIC OFFICIALS E&O INSURANCE	5,300.00			3,495.29	65.949	1,804.71	34.051
01-8711-18-00	EMPLOYEE BOND	985.00			961.00	97.563	24.00	2.437
Subtotal:		198,912.00			155,908.20	78.380	43,003.80	21.620
Program number:	CONTRACTUAL SERVICES	3,888,995.00	306,364.38		2,456,371.62	63.162	1,432,623.38	36.838

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8510-18-01	DVFD - PENSION CONTRIBUTIONS	23,000.00			11,000.00	47.826	12,000.00	52.174
Subtotal:		23,000.00			11,000.00	47.826	12,000.00	52.174
Program number: 1 DVFD PENSION CONTRIBUTIONS		23,000.00			11,000.00	47.826	12,000.00	52.174

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget	Budget	% Of Budget
			Month Actual	Encumbrances	Actuals	Expended	Balance Available	Unexpended
01-8510-18-02	DVFD - FUEL	9,370.00	811.69		2,622.29	27.986	6,747.71	72.014
Subtotal:		9,370.00	811.69		2,622.29	27.986	6,747.71	72.014
Program number: 2 DVFD FUEL		9,370.00	811.69		2,622.29	27.986	6,747.71	72.014

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 3 DVFD CONTRACT EMPLOYEE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8510-18-03	DVFD - CONTRACT EMPLOYEE	13,000.00	1,083.33		9,749.99	75.000	3,250.01	25.000
Subtotal:		13,000.00	1,083.33		9,749.99	75.000	3,250.01	25.000
Program number: 3 DVFD CONTRACT EMPLOYEE		13,000.00	1,083.33		9,749.99	75.000	3,250.01	25.000
Department number: CONTRACTUAL SERVICES		3,934,365.00	308,259.40		2,479,743.90	63.028	1,454,621.10	36.972
Fund number: 1 GENERAL FUND		12,003,153.00	906,812.78	114,393.56	8,107,107.37	68.490	3,782,139.72	31.510

Fund: 2 DEBT SERVICE FUND

Department: 40 DEBT SERVICE

Program: DEBT SERVICE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
02-8525-40-00	Issue Costs	5,300.00					5,300.00	100.000
Subtotal:		5,300.00					5,300.00	100.000
02-8917-40-00	2009 CO RE-FI INTEREST	50,695.00			25,347.50	50.000	25,347.50	50.000
02-8920-40-00	SERIES 2009 GO PRINCIPLE	120,000.00			120,000.00	100.000		
02-8921-40-00	SERIES 2009 GO INTEREST	75,320.00			38,710.00	51.394	36,610.00	48.606
02-8923-40-00	2014 GO REFUND PRINCIPAL	465,000.00			465,000.00	100.000		
02-8924-40-00	SERIES 2014 GO REFUND INTEREST	156,175.00			80,412.50	51.489	75,762.50	48.511
Subtotal:		867,190.00			729,470.00	84.119	137,720.00	15.881
Program number: DEBT SERVICE		872,490.00			729,470.00	83.608	143,020.00	16.392
Department number: DEBT SERVICE		872,490.00			729,470.00	83.608	143,020.00	16.392
Fund number: 2 DEBT SERVICE FUND		872,490.00			729,470.00	83.608	143,020.00	16.392

Fund: 3 SPECIAL REVENUE FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
03-8218-04-00	Fire Prev & Child SafetyProgrms			103.84			103.84-	
	Subtotal:			103.84			103.84-	
03-8923-04-00	TSFR TO SPECIAL REV.FUND				9,249.54		9,249.54-	
	Subtotal:				9,249.54		9,249.54-	
	Program number: MUNICIPAL COURT			103.84	9,249.54		9,353.38-	
	Department number: MUNICIPAL COURT			103.84	9,249.54		9,353.38-	

Fund: 3 SPECIAL REVENUE FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
03-8420-05-00	LEOSE Training Fund Expd.				2,120.00		2,120.00-	
Subtotal:					2,120.00		2,120.00-	
03-8903-05-00	2009 FED JAG GRANT - EQUIP EXP		69.70		69.70		69.70-	
Subtotal:			69.70		69.70		69.70-	
Program number: LAW ENFORCEMENT			69.70		2,189.70		2,189.70-	
Department number: LAW ENFORCEMENT			69.70		2,189.70		2,189.70-	

Fund: 3 SPECIAL REVENUE FUND

Department: 19 SEIZED FUNDS

Program: SEIZED FUNDS

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
03-8513-19-00	AWARDED FEDERAL EXPENDED			500.00				
	Subtotal:			500.00				
Program number:	SEIZED FUNDS			500.00				
Department number:	SEIZED FUNDS			500.00				
Fund number:	3 SPECIAL REVENUE FUND		69.70	603.84	11,439.24		11,543.08-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
06-8101-14-00	FTE SALARY & WAGES	153,228.00	15,706.72		119,460.98	77.963	33,767.02	22.037
06-8102-14-00	OVERTIME PAY	2,060.00	32.07		290.72	14.113	1,769.28	85.887
06-8110-14-00	CELL PHONE ALLOWANCE	450.00			300.00	66.667	150.00	33.333
06-8113-14-00	CERTIFICATION/EDUCATION PAY	450.00	33.75		322.50	71.667	127.50	28.333
06-8114-14-00	LONGEVITY PAY	1,845.00	960.00		2,655.00	143.902	810.00-	-43.902
06-8151-14-00	PAYROLL TAX	2,291.00	240.14		1,734.95	75.729	556.05	24.271
06-8152-14-00	UNEMPLOYMENT TAX	875.00			553.60	63.269	321.40	36.731
06-8153-14-00	RETIREMENT (TMRS)	13,694.00	1,444.03		10,670.27	77.919	3,023.73	22.081
06-8155-14-00	EMPLOYEE GROUP INSURANCE	34,671.00	2,485.94		23,398.66	67.488	11,272.34	32.512
06-8156-14-00	WORKER'S COMPENSATION INS.	8,556.00			7,952.25	92.944	603.75	7.056
Subtotal:		218,120.00	20,902.65		167,338.93	76.719	50,781.07	23.281
06-8204-14-00	FUEL	15,803.00	2,322.65		6,199.42	39.229	9,603.58	60.771
06-8205-14-00	SAFETY SUPPLIES	800.00			621.09	77.636	178.91	22.364
06-8211-14-00	SHOP SUPPLIES & SMALL TOOLS	2,000.00	900.73		2,062.04	103.102	62.04-	-3.102
Subtotal:		18,603.00	3,223.38		8,882.55	47.748	9,720.45	52.252
06-8301-14-00	BUILDING & PROPERTY MAINT	1,800.00	35.00		1,349.96	74.998	450.04	25.002
06-8302-14-00	DRAINAGE CULVERT/DRIVE MAINT	45,000.00	6,298.71	15,796.00	15,207.95	68.898	13,996.05	31.102
06-8307-14-00	VEHICLE & EQUIPMENT MAINT.	15,000.00	1,166.14	50.00	4,473.44	30.156	10,476.56	69.844
Subtotal:		61,800.00	7,499.85	15,846.00	21,031.35	59.672	24,922.65	40.328
06-8402-14-00	TRAVEL & TRAINING - STAFF	1,300.00					1,300.00	100.000
06-8417-14-00	UTILITIES	6,600.00	625.45		3,456.26	52.368	3,143.74	47.632
06-8421-14-00	PERFORMANCE INCENTIVE PROGRAM	400.00					400.00	100.000
06-8438-14-00	UNIFORM SERVICE CONTRACT	2,000.00	230.35		1,648.66	82.433	351.34	17.567
Subtotal:		10,300.00	855.80		5,104.92	49.562	5,195.08	50.438
06-8518-14-00	DRAINAGE BILLING SERVICES	4,000.00	1,595.00		6,936.56	173.414	2,936.56-	-73.414
06-8524-14-00	PROFESSIONAL SVCS-ENGINEERING	5,000.00					5,000.00	100.000
06-8527-14-00	CONTRACTUAL SERVICES - LABOR	12,800.00	1,579.65		3,210.40	25.081	9,589.60	74.919
06-8540-14-00	PHASE II STORM WATER PROGRAM	5,000.00	425.00		11,944.73	238.895	6,944.73-	-138.895
Subtotal:		26,800.00	3,599.65		22,091.69	82.432	4,708.31	17.568
06-8620-14-00	PROJECT - DKS N BAYOU WATERSHED	500.00					500.00	100.000
Subtotal:		500.00					500.00	100.000

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
06-8708-14-00	PROPERTY INSURANCE	100.00			10.49	10.490	89.51	89.510
Subtotal:		100.00			10.49	10.490	89.51	89.510
06-8868-14-00	TANGLEBRIAR DITCH - DRAINAGE			411.49			411.49-	
06-8879-14-00	COUNTRY CLUB DITCH MOWING	14,000.00	445.40	8,550.40	7,178.80	112.351	1,729.20-	-12.351
06-8880-14-00-0	2016 DRAINAGE - MOORE'S	28,000.00					28,000.00	100.000
06-8880-14-00-0	2016 DRAINAGE - PABST DR	10,000.00					10,000.00	100.000
06-8880-14-00-0	2016 DRAINAGE - CHURCH ST	8,000.00					8,000.00	100.000
06-8880-14-00-0	2016 DRAINAGE - GREENLEE	10,000.00					10,000.00	100.000
Subtotal:		70,000.00	445.40	8,961.89	7,178.80	23.058	53,859.31	76.942
Program number:	DRAINAGE DEPARTMENT	406,223.00	36,526.73	24,807.89	231,638.73	63.130	149,776.38	36.870

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: 2 CONSTRUCTION

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
06-8880-14-02-1	BAYOU CHANTILLY-CONSTRUCTION		34,740.00	59,560.00	34,740.00		94,300.00-	
Subtotal:			34,740.00	59,560.00	34,740.00		94,300.00-	
Program number: 2 CONSTRUCTION			34,740.00	59,560.00	34,740.00		94,300.00-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: 3 MATERIALS TESTING

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
06-8880-14-03-1	BAYOU CHANTILLY-MATERIALS TEST		698.66		698.66		698.66-	
Subtotal:			698.66		698.66		698.66-	
Program number: 3 MATERIALS TESTING			698.66		698.66		698.66-	
Department number: DRAINAGE DEPARTMENT		406,223.00	71,965.39	84,367.89	267,077.39	86.515	54,777.72	13.485
Fund number: 6 MUNICIPAL DRAINAGE UTILITY SY		406,223.00	71,965.39	84,367.89	267,077.39	86.515	54,777.72	13.485

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: PUBLIC WORKS - STREETS

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
08-8306-12-00	STREET REPAIR/PATCH MATERIALS	100,000.00	29,827.32	19,705.61	39,622.78	59.328	40,671.61	40.672
Subtotal:		100,000.00	29,827.32	19,705.61	39,622.78	59.328	40,671.61	40.672
08-8401-12-00	ADVERTISING & LEGAL NOTICES	1,000.00					1,000.00	100.000
Subtotal:		1,000.00					1,000.00	100.000
08-8801-12-00	47TH ST (MINNESOTA TO PLUM)			135.00			135.00-	
08-8804-12-00	28TH ST (CALIFORNIA - KANSAS)			6,054.30			6,054.30-	
08-8811-12-00	48TH STREET (WEST OF HWY 3)			8,300.00	3,362.43		11,662.43-	
08-8812-12-00	AVENUE L		1,014.53	17,858.07	6,405.38		24,263.45-	
08-8813-12-00	DAKOTA		65,649.36-	27,000.50	247,590.26		274,590.76-	
08-8814-12-00	DESEL DRIVE				3,362.42		3,362.42-	
08-8815-12-00	MLK (SOUTH OF SALVATO)				3,362.42		3,362.42-	
08-8816-12-00	48TH ST (E OF HWY 3)			6,133.09	87,295.57		93,428.66-	
08-8817-12-00	33RD STREET		18,243.46	41,369.16	19,250.96		60,620.12-	
08-8818-12-00	28TH ST (W OF HWY 3)			17,301.00	1,007.50		18,308.50-	
08-8819-12-00	LEONETTI		1,137.70	86,827.24	98,035.37		184,862.61-	
08-8820-12-00	OLEANDER (PALM TO BRIDGE)			17,301.00	1,007.50		18,308.50-	
08-8821-12-00	GREENBRIAR STREET			30,553.00	1,007.50		31,560.50-	
08-8822-12-00-0	2016 STREET REHAB - 35TH	419,796.00	25,784.40-				419,796.00	100.000
08-8822-12-00-0	2016 STREET REHAB - NEBRASKA	116,897.00	25,784.40-				116,897.00	100.000
08-8822-12-00-0	2016 STREET REHAB - HOLLYWOOD	226,044.00	25,784.40-				226,044.00	100.000
08-8822-12-00-0	2016 STREET REHAB - GILL RD	217,971.00	25,784.40-				217,971.00	100.000
08-8822-12-00-0	2016 STREET REHAB - JOHNSON ST	96,876.00	25,784.39-				96,876.00	100.000
08-8822-12-00-0	2016 STREET REHAB - MARINER'S	96,876.00	25,784.38-				96,876.00	100.000
08-8822-12-00-0	2016 STREET REHAB - PNE OAK CR	90,418.00	25,784.37-				90,418.00	100.000
Subtotal:		1,264,878.00	225,744.41-	258,832.36	471,687.31	57.754	534,358.33	42.246
Program number:	PUBLIC WORKS - STREETS	1,365,878.00	195,917.09-	278,537.97	511,310.09	57.827	576,029.94	42.173

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 1 DESIGN

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
08-8822-12-01-1	35TH (E OF KANSAS)-DESIGN		25,784.40		25,927.26		25,927.26-	
08-8822-12-01-1	NEBRASKA ST-DESIGN		25,784.40		25,927.26		25,927.26-	
08-8822-12-01-1	HOLLYWOOD ST-DESIGN		25,784.40		25,927.26		25,927.26-	
08-8822-12-01-1	GILL RD-DESIGN		25,784.40		25,927.26		25,927.26-	
08-8822-12-01-1	JOHNSON ST-DESIGN		25,784.39		25,927.25		25,927.25-	
08-8822-12-01-1	MARINER'S WAY-DESIGN		25,784.38		25,927.23		25,927.23-	
08-8822-12-01-1	PINE OAK CR.-DESIGN		25,784.37		25,927.22		25,927.22-	
Subtotal:			180,490.74		181,490.74		181,490.74-	
Program number: 1 DESIGN			180,490.74		181,490.74		181,490.74-	

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 2 CONSTRUCTION

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual					
						Available		
08-8822-12-02-1	35TH (E OF KANSAS)-CONSTRUCT		31,875.00		31,875.00		31,875.00-	
08-8822-12-02-1	NEBRASKA ST-CONSTRUCTION		31,875.00		31,875.00		31,875.00-	
08-8822-12-02-1	JOHNSON ST-CONSTRUCTION		31,875.00		31,875.00		31,875.00-	
Subtotal:			95,625.00		95,625.00		95,625.00-	
Program number: 2 CONSTRUCTION			95,625.00		95,625.00		95,625.00-	

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 3 MATERIALS TESTING

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
08-8822-12-03-1	NEBRASKA ST-LAB TESTING		327.25		327.25		327.25-	
08-8822-12-03-1	GILL RD-LAB TESTING		888.25		888.25		888.25-	
Subtotal:			1,215.50		1,215.50		1,215.50-	
Program number: 3 MATERIALS TESTING			1,215.50		1,215.50		1,215.50-	
Department number: PUBLIC WORKS - STREETS			1,365,878.00	81,414.15	278,537.97	78.205	297,698.70	21.795
Fund number: 8 STREET MAINTENANCE FUND			1,365,878.00	81,414.15	278,537.97	78.205	297,698.70	21.795

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
11-8513-19-00	AWARDED FEDERAL EXPENDED	50,700.00	2,064.17	7,310.05	60,146.88	133.051	16,756.93-	-33.051
Subtotal:		50,700.00	2,064.17	7,310.05	60,146.88	133.051	16,756.93-	-33.051
Program number:		50,700.00	2,064.17	7,310.05	60,146.88	133.051	16,756.93-	-33.051
Department number: SEIZED FUNDS		50,700.00	2,064.17	7,310.05	60,146.88	133.051	16,756.93-	-33.051
Fund number: 11 SEIZED FUNDS		50,700.00	2,064.17	7,310.05	60,146.88	133.051	16,756.93-	-33.051

Fund: 13 SEIZED FUNDS - STATE/NARCOTICS

Department: 19 SEIZED FUNDS

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
13-8511-19-00	SEIZED FUNDS EXPENDE-NARCOTIC				2,194.50		2,194.50-	
Subtotal:					2,194.50		2,194.50-	
Program number:					2,194.50		2,194.50-	
Department number: SEIZED FUNDS					2,194.50		2,194.50-	
Fund number: 13 SEIZED FUNDS - STATE/NARCOTICS					2,194.50		2,194.50-	

Fund: 15 DICKINSON PID #1

Department: 3 PID# 1 COMMUNITY DEVELOPMENT

Program: PID# 1 COMMUNITY DEVELOPMENT

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
15-8501-03-00	EXTERNAL AUDIT & CAFR PREP	3,600.00			3,600.00	100.000		
15-8521-03-00	PID#1 COLLECTION FEES	3,950.00			5,850.00	148.101	1,900.00-	-48.101
15-8557-03-00	PID#1 REIMBURSE DEVELOPER	204,239.00			235,832.16	115.469	31,593.16-	-15.469
15-8559-03-00	TAX REFUNDS TO HOMEOWNERS	300.00			9,678.90	3,226.300	9,378.90-	-3,126.300
Subtotal:		212,089.00			254,961.06	120.214	42,872.06-	-20.214
15-8915-03-00	TSFR TO CITY-GEN.FUND	15,000.00					15,000.00	100.000
Subtotal:		15,000.00					15,000.00	100.000
Program number: PID# 1 COMMUNITY DEVELOPME		227,089.00			254,961.06	112.274	27,872.06-	-12.274
Department number: PID# 1 COMMUNITY DEVELOPMEN		227,089.00			254,961.06	112.274	27,872.06-	-12.274
Fund number: 15 DICKINSON PID #1		227,089.00			254,961.06	112.274	27,872.06-	-12.274

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
16-8101-05-00	SALARY & WAGES - VOCA	44,665.00	3,435.84		32,550.16	72.876	12,114.84	27.124
16-8105-05-00	LONGEVITY PAY	475.00					475.00	100.000
16-8151-05-00	PAYROLL TAX - VOCA	655.00	49.82		471.98	72.058	183.02	27.942
16-8152-05-00	UNEMPLOYMENT TAX - VOCA	207.00			171.00	82.609	36.00	17.391
16-8153-05-00	RETIREMENT (TMRS) - VOCA	3,911.00	296.52		2,823.39	72.191	1,087.61	27.809
16-8155-05-00	EMPLOYEE INSURANCE - VOCA	7,444.00	613.91		5,466.18	73.431	1,977.82	26.569
16-8156-05-00	WORKER'S COMPENSATION - VOCA	117.00			101.17	86.470	15.83	13.530
Subtotal:		57,474.00	4,396.09		41,583.88	72.353	15,890.12	27.647
16-8204-05-00	FUEL - VOCA	2,968.00	327.07		859.37	28.955	2,108.63	71.045
16-8210-05-00	OFFICE SUPPLIES & POSTAGE	4,000.00	99.17		2,040.28	51.007	1,959.72	48.993
Subtotal:		6,968.00	426.24		2,899.65	41.614	4,068.35	58.386
16-8402-05-00	TRAVEL & TRAINING - VOCA	2,200.00			15.00	.682	2,185.00	99.318
Subtotal:		2,200.00			15.00	.682	2,185.00	99.318
Program number:	LAW ENFORCEMENT - VOCA	66,642.00	4,822.33		44,498.53	66.773	22,143.47	33.227
Department number:	LAW ENFORCEMENT - VOCA	66,642.00	4,822.33		44,498.53	66.773	22,143.47	33.227
Fund number:	16 VOCA GRANT	66,642.00	4,822.33		44,498.53	66.773	22,143.47	33.227

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 1 IMPACT GRANT - 15006

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
17-8227-15-01	IMPACT EXPENDITURES - 15006	9,550.00	93.53-				9,550.00	100.000
Subtotal:		9,550.00	93.53-				9,550.00	100.000
Program number: 1 IMPACT GRANT - 15006		9,550.00	93.53-				9,550.00	100.000

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 2 IMPACT GRANT - 15007

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
17-8227-15-02	IMPACT EXPENDITURES - 15007	5,360.00					5,360.00	100.000
Subtotal:		5,360.00					5,360.00	100.000
Program number: 2 IMPACT GRANT - 15007		5,360.00					5,360.00	100.000

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 3 IMPACT GRANT - 16010

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
17-8227-15-03	IMPACT EXPENDITURES - 16010		93.53	1,400.00	1,164.77		2,564.77-	
Subtotal:			93.53	1,400.00	1,164.77		2,564.77-	
Program number: 3 IMPACT GRANT - 16010			93.53	1,400.00	1,164.77		2,564.77-	
Department number: DICKINSON PUBLIC LIBRARY		14,910.00		1,400.00	1,164.77	17.202	12,345.23	82.798
Fund number: 17 LIBRARY GRANT FUND		14,910.00		1,400.00	1,164.77	17.202	12,345.23	82.798

Fund: 18 COPS 2010 HIRING PROGRAM GRANT

Department: 5 LAW ENFORCEMENT - COPS GRANT

Program: LAW ENFORCEMENT - COPS GRANT

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
18-8101-05-00	SALARY & WAGES - COPS	89,621.00	7,205.06		66,264.32	73.938	23,356.68	26.062
18-8108-05-00	CLOTHING ALLOWANCE	650.00					650.00	100.000
18-8110-05-00	CELL PHONE ALLOWANCE	420.00					420.00	100.000
18-8113-05-00	CERT/EDUCATION PAY - COPS	1,560.00					1,560.00	100.000
18-8114-05-00	LONGEVITY PAY-COPS	540.00			540.00	100.000		
18-8151-05-00	PAYROLL TAX - COPS	1,345.00	104.48		968.71	72.023	376.29	27.977
18-8152-05-00	UNEMPLOYMENT TAX - COPS	414.00			342.00	82.609	72.00	17.391
18-8153-05-00	RETIREMENT (TMRS) - COPS	8,040.00	621.79		5,794.86	72.075	2,245.14	27.925
18-8155-05-00	EMPLOYEE INSURANCE - COPS	14,909.00	1,172.50		10,429.65	69.955	4,479.35	30.045
18-8156-05-00	WORKERS COMP - COPS	2,052.00			1,774.37	86.470	277.63	13.530
Subtotal:		119,551.00	9,103.83		86,113.91	72.031	33,437.09	27.969
Program number:	LAW ENFORCEMENT - COPS GRA	119,551.00	9,103.83		86,113.91	72.031	33,437.09	27.969
Department number:	LAW ENFORCEMENT - COPS GRAN	119,551.00	9,103.83		86,113.91	72.031	33,437.09	27.969
Fund number:	18 COPS 2010 HIRING PROGRAM GRAN	119,551.00	9,103.83		86,113.91	72.031	33,437.09	27.969

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
21-8604-05-00	FURNITURE & EQUIPMENT			241,724.15	45,334.14		287,058.29-	
21-8660-05-00	VEHICLE ACQUISITION	204,400.00		5,725.13	237,210.64	118.853	38,535.77-	-18.853
Subtotal:		204,400.00	247,449.28	282,544.78	259.293	325,594.06-	-159.293	
Program number: LAW ENFORCEMENT		204,400.00	247,449.28	282,544.78	259.293	325,594.06-	-159.293	
Department number: LAW ENFORCEMENT		204,400.00	247,449.28	282,544.78	259.293	325,594.06-	-159.293	

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
21-8660-10-00	VEHICLE ACQUISITION	41,000.00			41,434.50	101.060	434.50-	-1.060
Subtotal:		41,000.00			41,434.50	101.060	434.50-	-1.060
Program number:	CODE ENFORCEMENT	41,000.00			41,434.50	101.060	434.50-	-1.060
Department number:	CODE ENFORCEMENT	41,000.00			41,434.50	101.060	434.50-	-1.060

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 14 PUBLIC WORKS - DRAINAGE

Program: PUBLIC WORKS - DRAINAGE

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
21-8660-14-00	VEHICLE ACQUISITION	45,000.00			42,822.00	95.160	2,178.00	4.840
Subtotal:		45,000.00			42,822.00	95.160	2,178.00	4.840
Program number:	PUBLIC WORKS - DRAINAGE	45,000.00			42,822.00	95.160	2,178.00	4.840
Department number:	PUBLIC WORKS - DRAINAGE	45,000.00			42,822.00	95.160	2,178.00	4.840

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 18 GOVERNMENT-WIDE SERVICES

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
21-8604-18-00	FURNITURE & EQUIPMENT				39,513.00		39,513.00-	
Subtotal:					39,513.00		39,513.00-	
Program number:					39,513.00		39,513.00-	
Department number: GOVERNMENT-WIDE SERVICES					39,513.00		39,513.00-	
Fund number:	21 VEHICLE REPLACEMENT FUND	290,400.00	247,449.28		406,314.28	225.125	363,363.56-	-125.125

Fund: 25 DICKINSON PID #2

Department: 3 PID# 1 COMMUNITY DEVELOPMENT

Program: PID# 1 COMMUNITY DEVELOPMENT

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
25-8521-03-00	PID#1 COLLECTION FEES				1,950.00		1,950.00-	
Subtotal:					1,950.00		1,950.00-	
Program number: PID# 1 COMMUNITY DEVELOPMENT					1,950.00		1,950.00-	
Department number: PID# 1 COMMUNITY DEVELOPMENT					1,950.00		1,950.00-	
Fund number: 25 DICKINSON PID #2					1,950.00		1,950.00-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 1 CITY HALL

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-01-00	BUILDING & PROPERTY MAINT.		15,149.60		29,014.60		29,014.60-	
Subtotal:			15,149.60		29,014.60		29,014.60-	
Program number:			15,149.60		29,014.60		29,014.60-	
Department number:	CITY HALL		15,149.60		29,014.60		29,014.60-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 5 LAW ENFORCEMENT

Program: POLICE DEPARTMENT

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-05-00	BUILDING & PROPERTY MAINT.			100.00	3,078.74		3,178.74-	
Subtotal:				100.00	3,078.74		3,178.74-	
Program number:	POLICE DEPARTMENT			100.00	3,078.74		3,178.74-	
Department number:	LAW ENFORCEMENT			100.00	3,078.74		3,178.74-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 12 PUBLIC WORKS & STREETS

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-12-00	BUILDING & PROPERTY MAINT.			1,163.94			1,163.94-	
	Subtotal:			1,163.94			1,163.94-	
	Program number:			1,163.94			1,163.94-	
	Department number: PUBLIC WORKS & STREETS			1,163.94			1,163.94-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 17 EMS/CENTRAL FIRE STATION

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
30-8301-17-00	BUILDING & PROPERTY MAINT.			1,784.02			1,784.02-	
Subtotal:				1,784.02			1,784.02-	
Program number:				1,784.02			1,784.02-	
Department number: EMS/CENTRAL FIRE STATION				1,784.02			1,784.02-	
Fund number: 30 BUILDING MAINTENANCE FUND		15,149.60		3,047.96	32,093.34		35,141.30-	

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
31-8218-04-00	FIRE PREV & CHILD SAFETY PROGS	7,793.00	4,317.07		5,413.75	69.469	2,379.25	30.531
Subtotal:		7,793.00	4,317.07		5,413.75	69.469	2,379.25	30.531
Program number:		7,793.00	4,317.07		5,413.75	69.469	2,379.25	30.531
Department number:	MUNICIPAL COURT	7,793.00	4,317.07		5,413.75	69.469	2,379.25	30.531
Fund number:	31 COURT CHILD SAFETY FUND-SP.RE	7,793.00	4,317.07		5,413.75	69.469	2,379.25	30.531

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
32-8210-04-00	OFFICE SUPPLIES	250.00					250.00	100.000
32-8213-04-00	UNIFORM & APPAREL	500.00					500.00	100.000
Subtotal:		750.00					750.00	100.000
32-8402-04-00	TRAVEL & TRAINING	3,500.00	246.64		1,060.60	30.303	2,439.40	69.697
32-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	95.00					95.00	100.000
32-8410-04-00	NOTARY BOND	288.00					288.00	100.000
32-8412-04-00	JURY TRIALS - EFFICIENCY	463.00			102.00	22.030	361.00	77.970
Subtotal:		4,346.00	246.64		1,162.60	26.751	3,183.40	73.249
32-8603-04-00	COMPUTER WORKSTATIONS/EQUIP			986.25			986.25-	
Subtotal:				986.25			986.25-	
Program number:		5,096.00	246.64	986.25	1,162.60	42.167	2,947.15	57.833
Department number: MUNICIPAL COURT		5,096.00	246.64	986.25	1,162.60	42.167	2,947.15	57.833
Fund number: 32 COURT EFFICIENCY FUND - SP.RE		5,096.00	246.64	986.25	1,162.60	42.167	2,947.15	57.833

Fund: 33 COURT SECURITY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
33-8104-04-00	PTE BASE SALARY	5,150.00	1,279.25		5,095.50	98.942	54.50	1.058
33-8150-04-00	FICA TAX	319.00	79.31		315.91	99.031	3.09	.969
33-8151-04-00	PAYROLL TAX	75.00	18.55		73.88	98.507	1.12	1.493
33-8152-04-00	UNEMPLOYMENT TAX	118.00			21.61	18.314	96.39	81.686
33-8156-04-00	WORKMEN'S COMPENSATION	114.00			98.58	86.474	15.42	13.526
Subtotal:		5,776.00	1,377.11		5,605.48	97.048	170.52	2.952
33-8213-04-00	UNIFORM & APPAREL - COURT SEC	665.00					665.00	100.000
Subtotal:		665.00					665.00	100.000
33-8402-04-00	TRAVEL & TRAINING	1,000.00	130.00		430.00	43.000	570.00	57.000
33-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	100.00			140.00	140.000	40.00-	-40.000
33-8433-04-00	SECURITY - COURT SEC.	4,000.00					4,000.00	100.000
Subtotal:		5,100.00	130.00		570.00	11.176	4,530.00	88.824
Program number:		11,541.00	1,507.11		6,175.48	53.509	5,365.52	46.491
Department number:	MUNICIPAL COURT	11,541.00	1,507.11		6,175.48	53.509	5,365.52	46.491
Fund number:	33 COURT SECURITY FUND - SP.REV	11,541.00	1,507.11		6,175.48	53.509	5,365.52	46.491

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
34-8602-04-00	COMPUTER SOFTWARE	1,500.00	125.00		13,749.59	916.639	12,249.59-	-816.639
34-8603-04-00	COMPUTER EQUIPMENT	4,650.00		2,958.75		63.629	1,691.25	36.371
Subtotal:		6,150.00	125.00	2,958.75	13,749.59	271.680	10,558.34-	-171.680
Program number:		6,150.00	125.00	2,958.75	13,749.59	271.680	10,558.34-	-171.680
Department number: MUNICIPAL COURT		6,150.00	125.00	2,958.75	13,749.59	271.680	10,558.34-	-171.680
Fund number: 34 COURT TECHNOLOGY FUND - SP.RE		6,150.00	125.00	2,958.75	13,749.59	271.680	10,558.34-	-171.680

Fund: 35 HOTEL/MOTEL TAX

Department: 16 TOURISM

Program:

Period Ending: 6/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
35-8101-16-00	SALARY & WAGES	12,503.00	961.78		9,120.54	72.947	3,382.46	27.053
35-8110-16-00	CELL PHONE ALLOWANCE	105.00	8.75		78.75	75.000	26.25	25.000
35-8114-16-00	LONGEVITY PAY	164.00			163.75	99.848	.25	.152
35-8151-16-00	PAYROLL TAXES	185.00	13.97		134.93	72.935	50.07	27.065
35-8152-16-00	UNEMPLOYMENT TAXES	52.00			42.75	82.212	9.25	17.788
35-8153-16-00	RETIREMENT (TMRS)	1,107.00	83.77		812.35	73.383	294.65	26.617
35-8155-16-00	EMPLOYEE GROUP INSURANCE	1,873.00	158.86		1,345.94	71.860	527.06	28.140
35-8156-16-00	WORKER'S COMP INSURANCE	33.00			28.54	86.485	4.46	13.515
Subtotal:		16,022.00	1,227.13		11,727.55	73.197	4,294.45	26.803
35-8401-16-00	ADVERTISING	4,020.00					4,020.00	100.000
Subtotal:		4,020.00					4,020.00	100.000
Program number:		20,042.00	1,227.13		11,727.55	58.515	8,314.45	41.485
Department number: TOURISM		20,042.00	1,227.13		11,727.55	58.515	8,314.45	41.485
Fund number: 35 HOTEL/MOTEL TAX		20,042.00	1,227.13		11,727.55	58.515	8,314.45	41.485
***** End of Report *****								

**FUTURE CITY
COUNCIL
AGENDA ITEMS**

FUTURE CITY COUNCIL AGENDA ITEMS

August 2016

08/09/2016

Special Council Meeting

- Budget Workshop (as necessary)

Regular Council Meeting

- Ordinance Approving 2016 Appraisal Roll
- Acceptance of FY 2016-2017 Effective and Rollback Tax Rates
- Proposal of FY 2016-2017 Tax Rate and Scheduling of Public Hearings for Proposed Tax Rate and Adoption of the FY 2016-2017 Budget
- Update on Public Works Projects
- Public Hearing and First Reading of Ordinance Adopting Complete Comprehensive Plan
- FY16 First Amended Budget
- Revised School Speed Zone Ordinance

08/23/2016

Special Council Meeting

-

Regular Council Meeting

- Public Hearing On Proposed Tax Rate For Fiscal Year 2016-2017.
- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- 3rd Quarter Financial & Investment Report
- Recessing the Regularly Scheduled Meeting of the City Council in Order to Conduct Business as the City of Dickinson Employee Benefits Trust.
- Reconvene
- Accepting the Action of the City of Dickinson Employee Benefits Trust with Regard to Employee Medical, Pharmacy, Dental, Life, Vision and Long-Term Disability Insurance.
- Widget Briefing – Public Works – Tree Removal
- Second Reading of Ordinance Adopting Complete Comprehensive Plan

08/30/2016

Special Council Meeting

- Second Public Hearing on a Proposed FY 2016-2017 Tax Rate

September 2016

09/13/2016

Special Council Meeting

-

Regular Council Meeting

- Convene a Public Hearing Regarding the Proposed Fiscal Year 2016-2017 Budget and Tax Rate.
- Ordinance Adopting FY 2016-2017 Budget
- Ordinance Adopting FY 2016-2017 Tax Rate
- Ratification of Increased Property Tax Revenues Reflected in the Fiscal Year 2016-2017 Budget Adopted Pursuant to Ordinance Number XXX-2016
- Update on Public Works Projects

09/27/2016

Special Council Meeting

- Revised Needs Assessment for Police Building

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership
- GCAD nomination
- Annual Reappointment of Municipal Court Prosecutor
- Agreement with Employer Solutions Employee Support PLLC FY 2016-2017
- Award of Competitive Sealed Bid for Official Newspaper
- Update on Activities of Dickinson Bayou Watershed Steering Committee
- Widget Briefing – Economic Development/Tourism

October 2016

10/11/2016

Special Council Meeting

-

Regular Council Meeting

- Breast Cancer Awareness
- Update on Public Works Projects
- Designate Official City Newspaper
- Galveston County Appraisal District Nominations
- Appointments to HGAC

10/25/2016

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership

November 2016

11/08/2016

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Re-approve FFAST form
- Appointments/Reappointments to Boards and Commissions
- 4th Quarter Financial & Investment Report
- Cancellation of November 22, 2016 and December 27, 2016 Regular City Council Meetings Due to Holidays

December 2016

12/13/2016

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Appointments to Galveston Central Appraisal District Board of Directors

January 2017

01/10/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Council Review of Proposed 2017 Drainage Fee Bill Format

01/24/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership

February 2017

01/14/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council

01/28/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership

March 2017

03/14/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Resolution Aerial Spraying
- Racial Profiling Reports from Police Department and Fire Marshal's Office

03/28/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Proclamation – Child Abuse Prevention Awareness Month

April 2017

4/11/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Proclamation – Parkinson's
- Proclamation - Holy Trinity Episcopal Church Strawberry Festival
- Proclamation - Fair Housing

4/25/2017

Special Council Meeting

-

Regular Council Meeting

- Proclamation – Motorcycle Awareness
- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership

May 2017

5/09/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on the Activities of the Galveston County Transit District Board

5/23/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership

- Appointments/Reappointments to Boards and Commissions
- 2nd Quarter Financial & Investment Report

June 2017

6/13/2017

- Special Council Meeting
- Budget Workshop

- Regular Council Meeting
- Update on Public Works Projects

6/27/2017

- Special Council Meeting
- Budget Workshop

- Regular Council Meeting
- Update on Public Works Projects
 - Update on Activities of Houston-Galveston Area Council
 - Use of Unassigned Fund Balance

July 2017

07/11/2017

- Special Council Meeting
-

- Regular Council Meeting
- Update on Public Works Projects
 - Use of Unassigned Fund Balance

07/25/2017

- Special Council Meeting
-

- Regular Council Meeting
- Update on Public Works Projects
 - Update on Activities of Houston-Galveston Area Council