

August 23, 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

August 23, 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, August 23, 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 Regular Council Meeting of August 9, 2016.

B. Resolution XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE CHIEF OF POLICE IN SUBMITTING A GRANT APPLICATION FOR THE HELPING HEROES 2016 GRANT PROGRAM SPONSORED BY KOCH COMPANIES PUBLIC SECTOR, LLC; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.**

C. Resolution XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, REPEALING RESOLUTION NUMBER 1432-2015 AND REVISING SECTION 5 OF RESOLUTION NUMBER 1208-2011 TO APPOINT BRYAN MILWARD AS A REPRESENTATIVE FOR THE CITY OF DICKINSON ON THE FAIR**

HOUSING WORK GROUP; PROVIDING FOR THE INCORPORATION OF PREAMBLE, A REPEALER CLAUSE, AND AN EFFECTIVE DATE.

OLD BUSINESS

- ITEM 5.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Update on Activities of Houston-Galveston Area Council.

NEW BUSINESS

- ITEM 6.) PUBLIC HEARING:** First Public Hearing on a Proposed Tax Rate of \$0.408610 per \$100 in Assessed Value For The Fiscal Year Beginning October 1, 2016, And Ending September 30, 2017.

- A. Those in Favor.
- B. Those Opposed.
- C. Adjournment of Public Hearing.

- ITEM 7.) PUBLIC HEARING CONCERNING:** Zoning Case SUP-16-0372, A Request For A Specific Use Permit On Approximately 2.001 Acres For A "School" In The "NC" (Neighborhood Commercial) Zoning District, Legally Described As Dickinson Crossing (2006) Abstract 19, Lot A, 2.001 Acres, Generally Located South Of FM 517 And West Of Evergreen, With The Address Being 606 FM 517 West, Dickinson Texas 77539.

- A. Staff Presentation of Zoning Case.
- B. Applicant's Statement.
- C. Those In Favor.
- D. Those Opposed.
- E. Applicant's Rebuttal.
- F. Adjourn Public Hearing.

- ITEM 8.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – (Zoning Case SUP-16-0372) **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 SCHOOL; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 2.001 ACRES IN DICKINSON CROSSING (2006) ABSTRACT 19, LOT A, 2.001 ACRES, MORE COMMONLY KNOWN AS 606 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. (First of Three Readings)

ITEM 9.) PUBLIC HEARING CONCERNING: Zoning Case ZMC-16-0715, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 1.515 Acres Legally Described As Abstract 19 Perry & Austin Part Of Lot 105 Dickinson Addition D, Called Tract A On Attached Exhibit, Generally Located South Of Deats Road And East Of Lobit Drive, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To General Commercial (GC).

- A. Staff Presentation of Zoning Case.
- B. Applicant's Statement.
- C. Those In Favor.
- D. Those Opposed.
- E. Applicant's Rebuttal.
- F. Adjourn Public Hearing.

ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2016 – (Zoning Case ZMC-16-0715) **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 +/- 1.515 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN PART OF LOT 105 DICKINSON ADDITION D, CALLED TRACT A ON ATTACHED EXHIBIT, GENERALLY LOCATED SOUTH OF DEATS ROAD AND EAST OF LOBIT DRIVE, 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. (First of Three Readings)**

ITEM 11.) PUBLIC HEARING CONCERNING: Zoning Case ZMC-16-0716, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 2.651 Acres Legally Described As Abstract 19 Perry & Austin Part Of Lot 105 Dickinson Addition D, Called Tract B On Attached Exhibit, Generally Located South Of Deats Road And East Of Lobit Drive, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To High Density Residential (HR).

- A. Staff Presentation of Zoning Case.
- B. Applicant's Statement.
- C. Those In Favor.
- D. Those Opposed.
- E. Applicant's Rebuttal.
- F. Adjourn Public Hearing.

- ITEM 12.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – (Zoning Case ZMC-16-0716) 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 +/- 2.651 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN PART OF LOT 105 DICKINSON ADDITION D, CALLED TRACT B ON ATTACHED EXHIBIT, GENERALLY LOCATED SOUTH OF DEATS ROAD AND EAST OF LOBIT DRIVE, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO HIGH DENSITY RESIDENTIAL (HR); 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. (First of Three Readings)
- ITEM 13.) BRIEFING AND DISCUSSION CONCERNING:** Quarterly Financial and Investment Report for Quarter Ending June 30, 2016.
- ITEM 14.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Recessing the Regularly Scheduled Meeting of the City Council in Order to Conduct Business as the City of Dickinson Employee Benefits Trust.
- ITEM 15.) RECONVENE**
- ITEM 16.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Accepting the Action of the City of Dickinson Employee Benefits Trust to Accept the Renewal Offer for Employee Medical and Pharmacy Insurance from Blue Cross Blue Shield, the Renewal Offer for Employee Dental Insurance from Guardian, the Renewal Offer for Life Insurance from Guardian, the Renewal Offer for Vision Insurance from Humana Comp Benefits, and the Renewal Offer for Long-Term Disability Insurance from Standard Insurance.
- ITEM 17.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Re-Authorizing Funding of the City of Dickinson Employee Medical and Pharmacy Insurance and Dental Insurance and Authorizing the Transfer of Funds from the City of Dickinson's General Fund to the City of Dickinson Employee Benefits Trust Account As Needed to Pay Premiums as Presented by the Insurance Carrier(s).

ITEM 18.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance XXX-2016 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING FIRST AMENDED BUDGET FOR THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR 2015-2016; 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.

ITEM 19.) 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 20.) RECONVENE

ITEM 21.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

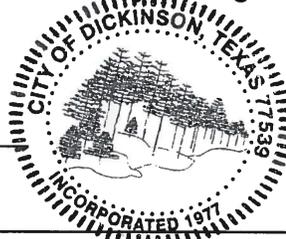
ITEM 22.) ADJOURN

CERTIFICATION

This is to certify that a copy of the Notice of the Regular City Council meeting for **TUESDAY, August 23, 2016**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this the 18th day of August, 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: August 23, 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	_____	_____
Management Assistant Bryan Milward	_____	_____
Administrative Services Manager Stephanie Russell	_____	_____
Director of Community Dev. Zachary Meadows	_____	_____
Public Works Director Paul Booth	_____	_____
Fire Marshal Lee Darrow	_____	_____
Police Chief Ron Morales	_____	_____
EMS Director Derek Hunt	_____	_____
Court Administrator Irma Rivera	_____	_____

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

August 9, 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, August 9, 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 7:00 p.m. City Secretary Alun Thomas called roll and certified a quorum. Council Members present were as follows: Mayor Julie Masters, Mayor Pro-Tem Wally Deats, and Council Members Charles Suderman, Bruce Henderson, Walter Wilson and William H. King, III. Council Member Louis Decker was absent. Also present were City Administrator Julie Robinson, Management Assistant Bryan Milward, Administrative Services Manager Stephanie Russell, Director of Public Works Paul Booth, and Director of Community Development Zachary Meadows.

ITEM 2.) PROCLAMATIONS AND COUNCIL COMMENTS:

A. Introduction of Summer Interns Through Youth Work Experience Program with Houston-Galveston Area Council and Texas Workforce Solutions.

City Secretary Alun Thomas introduced the Summer Interns to Council and provided an overview of the program, which provides the City with 300 hours of additional assistance per week at no cost to the City and runs through December 31, 2016.

B. Introduction of Bryan Milward, New Management Assistant .

City Administrator Julie Robinson introduced Bryan Milward, the new Management Assistant, to Council.

Council Comments:

- Welcome and thank you to all attending.

- Thank you to the volunteers, interns, and staff for helping the City.
- School starts in a couple of weeks, which means an increase in the number of pedestrians and school buses in the city.
- It is hot outside, with heat advisories in effect. Please take time to look out for each other and for our pets.
- Council Member Suderman attended a meeting of the Texas Citizen Police Academy Alumni Association in Corpus Christi last week. One of the speakers was a veteran law enforcement officer who recounted his experience stopping an active shooter. Dickinson was well represented, with Chief Ron Morales also giving a great speech.
- The Knights of Columbus will host its next Fish Fry on September 2, 2016 from 5:00 p.m. through 7:30 p.m. at its facility at FM 1266 and 27th Street.
- Volunteers are encouraged to help the Dickinson Festival of Lights Society on Saturday, September 24, 2016 with moving items. Also, volunteers are needed to play the role of Santa Claus this winter.
- Council Member King attended the International Conference of Police Chaplains in Albuquerque, New Mexico, in July. He attended training and was honored during the conference for serving eight years as a representative for the state of Texas.
- Keep our police officers and their families in your prayers as law enforcement goes through a difficult time.
- Last Council meeting was on the same day as Council Member King's 13th wedding anniversary. It was his first time missing a Council meeting for his anniversary.
- Council Member King attended a meeting of the Houston-Galveston Area Council on July 21, 2016, and would like to add a discussion item to the next meeting's agenda so that he can provide Council with an update.
- Funding for the Youth Work Experience Program is now available year-round.
- On August 17, 2016, the Dickinson Student Police Academy will have its graduation. Thank you to Officer Tony Valdez for doing such a good job with the program.
- Council Member King has met with League City Police Chief Michael Kramm, Dickinson Police Chief Ron Morales, Galveston County Sheriff Henry Trochesset, District Attorney Jack Roady, Galveston County Sheriff's Department's Chief Vic Maceo, and pastors from our community the past two Fridays, discussing what is happening with law enforcement's mutual relationship with citizens. On August 30, 2016, there will be a Town Hall meeting at Mount Carmel Baptist Church, from 6:00 p.m. through 8:00 p.m. for the public to learn about issues and programs available to them to increase awareness about law enforcement.
- Dickinson Independent School District will have its first football game on August 26, 2016, and we look forward to another winning season.

- Dickinson Independent School District's Convocation will take place on August 18, 2016, in partnership with Alvin ISD and Friendswood ISD.
- Thank you to Chief Ron Morales and Officer Tony Valdez for a great presentation to Greater New Hope Missionary Baptist Church for their informative presentation on how to respond to an active shooter and preserve life.
- Council Member King met with Congressman Randy Weber today and thanks the Congressman for the work that he has been doing for our community.

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.**

Charles Williams, 2608 Highway 3, Dickinson, Texas: Mr. Williams' house was recently demolished by order of the Building Standards Commission, and Mr. Williams expressed his frustration with not being given additional time to remedy the building standards issues that resulted in the demolition.

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 26, 2016.

B. Approval of the Minutes of the Regular Council Meeting of July 26, 2016.

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

VOTE:

5 AYES (Suderman, Henderson, Wilson, Deats and King)

0 NAYS

MOTION PASSED

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. Update on Slope Mowing.
- D. Implementation of New Pothole Patching Program.

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.

Council directed that future Public Works department reports be placed under the "Update of Public Works Projects" agenda item.

ITEM 6.) 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.** (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 King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:
 5 AYES (Suderman, Henderson, Wilson, Deats and King)
 0 NAYS
MOTION PASSED

NEW BUSINESS

ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: An Application Paul & Traci Newell For Tree Removal Permit #TREE 16-0674 To Remove Six Significant Trees On The Property Located At 4120 Bess Road, Dickinson, Texas 77539.

Director of Community Development Zachary Meadows presented the application to Council, and the applicant, Paul Newell, addressed the questions of Council. Council Member Henderson made a motion to approve the application, and Council Member King seconded the motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

5 AYES (Suderman, Henderson, Wilson, Deats and King)

0 NAYS

MOTION PASSED

- ITEM 8.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE 2016 APPRAISAL ROLL; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.**

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

VOTE:

5 AYES (Suderman, Henderson, Wilson, Deats and King)

0 NAYS

MOTION PASSED

- ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Acceptance Of An Effective Tax Rate Of \$0.396030 Per \$100 Valuation And A Rollback Tax Rate Of \$0.421512 Per \$100 Valuation For the Fiscal Year Beginning October 1, 2016 And Ending September 30, 2017.

Council Member Deats made a motion to accept an Effective Tax Rate of \$0.396030 Per \$100 Valuation And A Rollback Tax Rate Of \$0.421512 Per \$100 Valuation For The Fiscal Year Beginning October 1, 2016, And Ending September 30, 2017. Council Member King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

5 AYES (Suderman, Wilson, Henderson Deats and King)

0 NAYS

MOTION PASSED

- ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Proposing A Tax Rate Of \$0.40861 Per \$100 Valuation For The Fiscal Year Beginning October 1, 2016, And Ending September 30, 2017; Scheduling The First

Public Hearing On Proposed Tax Rate on August 23, 2016; The Second Public Hearing On Proposed Tax Rate on August 30, 2016; And The Adoption Of The Fiscal Year 2016-2017 Budget And Tax Rate For September 13, 2016, With Such Meetings To Be Held At 7:00 pm, At Dickinson City Hall, Located At 4403 State Highway 3, Dickinson, Texas.

Council Member Deats made a motion to: propose a tax rate of \$0.40861 per \$100 valuation for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017; scheduling the first public hearing on proposed tax rate on August 23, 2016; the second public hearing on proposed tax rate on August 30, 2016; and the adoption of the Fiscal Year 2016-2017 budget and tax rate for September 13, 2016, with such meetings to be held at 7:00 pm, at Dickinson City Hall, located at 4403 State Highway 3, Dickinson, Texas. Council Member King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

5 AYES (Suderman, Wilson, Henderson Deats and King)

0 NAYS

MOTION PASSED

Mayor Masters recessed the regular meeting at 7:49 p.m.

ITEM 11.) 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.
- C. Section 551.087 – Discuss or deliberate regarding commercial or financial information that the City of Dickinson has received from a business prospect that the City of Dickinson seeks to have locate, stay or expand in or near the City and which the City of Dickinson is conducting economic development negotiations.

ITEM 12.) RECONVENE

Mayor Masters reconvened the regular meeting at 8:37 p.m.

ITEM 13.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

None.

ITEM 14.) ADJOURN

Council Member Henderson made a motion to adjourn the meeting at 8:37 p.m., and Council Member King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

5 AYES (Suderman, Henderson, Wilson, Deats and King)

0 NAYS

MOTION PASSED

PASSED, APPROVED AND ADOPTED this the 23rd day of August, 2016.

Julie Masters, Mayor

ATTEST:

Alun W. Thomas, City Secretary

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC	<p>RESOLUTION NUMBER XXX-2016</p> <p>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE CHIEF OF POLICE IN SUBMITTING A GRANT APPLICATION FOR THE HELPING HEROES 2016 GRANT PROGRAM SPONSORED BY KOCH COMPANIES PUBLIC SECTOR, LLC; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.</p>
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BACKGROUND	<p>On August 12, 2016, the Police Department submitted an application to Koch Companies Public Sector, LLC organization for the purposes of securing grant funding for the following equipment:</p> <ul style="list-style-type: none"> • (2) Kustom Signals Hand-held Radar units • (20) Streamlight Flashlights • (1) Replacement Iridium Satellite Phone <p>The total grant amount for all the equipment is \$7,765.00. The Koch Companies Public Sector provides grant funding to emergency responders in public safety organizations for the purposes of training, education, equipment and emergency notification with no local cash match. The grant application deadline was August 15, 2016.</p> <p>This Resolution would ratify the Police Department's submission of the grant application for the Helping Heroes 2016 Grant Program.</p>
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RECOMMENDATION	Staff recommends approval of the Resolution.
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ATTACHMENTS	Resolution Number XXX-2016
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FUNDING ISSUES	<input checked="" type="checkbox"/> None <input type="checkbox"/> Matching funds to be budgeted in FY 2015-2016 Budget. <input type="checkbox"/> Funds to be transferred from Acct.# - -
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SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Chief Ron Morales	

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

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE CHIEF OF POLICE IN SUBMITTING A GRANT APPLICATION FOR THE HELPING HEROES 2016 GRANT PROGRAM SPONSORED BY KOCH COMPANIES PUBLIC SECTOR, LLC; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

WHEREAS, on August 12, 2016, the Chief of Police determined that it was necessary and in the best interests of the City of Dickinson and its citizens to submit a grant application for the Helping Heroes 2016 Grant Program sponsored by Koch Companies Public Sector, LLC, for flashlights, hand-held radar units and satellite phone equipment ("Grant Application") in order to meet the application deadline of August 15, 2016, and the Chief of Police authorized the submission of such Grant Application; and

WHEREAS, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Dickinson and its citizens to submit the Grant Application; and (2) that the actions of the Chief of Police in submitting the Grant Application should be ratified in all respects.

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

Section 1. The facts and matters contained in the preamble are hereby found to be true and correct and incorporated herein by this reference as if set at length.

Section 2. The actions of the Chief of Police taken for and on behalf of the City in submitting the Grant Application as were in the judgment of the Chief of Police appropriate in order to meet the grant application deadline are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this 23th day of August, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM:

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

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

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC:	RESOLUTION NUMBER XXX-2016
	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, REPEALING RESOLUTION NUMBER 1432-2015 AND REVISING SECTION 5 OF RESOLUTION NUMBER 1208-2011 TO APPOINT BRYAN MILWARD AS A REPRESENTATIVE FOR THE CITY OF DICKINSON ON THE FAIR HOUSING WORK GROUP; PROVIDING FOR THE INCORPORATION OF PREAMBLE, A REPEALER CLAUSE, AND AN EFFECTIVE DATE.
BACKGROUND:	<p>On August 23, 2011, by Resolution Number 1208-2011, the City Council formally appointed eleven members to the Fair Housing Work Group. As City staff have transitioned into and out of employment with the City, the City Council has made different appointments to the Fair Housing Work Group. On January 13, 2015 by Resolution Number 1432-2015, the City Council appointed Management Assistant Alun Thomas as a previous employee's replacement. In May, 2016, Mr. Thomas accepted a new position with the City of Dickinson, and Bryan Milward has joined the City as the new Management Assistant.</p> <p>Staff recommends that Management Assistant Bryan Milward be appointed to the Fair Housing Work Group to replace Mr. Thomas. Mr. Milward was recently hired into the position of Management Assistant and, as part of his job responsibilities, will be working with the City's CDBG-DR projects and programs, including the Fair Housing Work Group. This Resolution would repeal Resolution Number 1432-2015 and revise Resolution Number 1208-2011 to remove Alun Thomas and replace him with Bryan Milward as a City representative to the Fair Housing Work Group.</p>
RECOMMENDATION:	Staff recommends approval of the Resolution.
ATTACHMENTS:	<ul style="list-style-type: none"> • Resolution Number XXX-2016 • Copy of Resolution Number 1432-2015 • Copy of Resolution Number 1208-2011
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	CITY ADMINISTRATOR APPROVAL
Alun Thomas, City Secretary	

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

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, REPEALING RESOLUTION NUMBER 1432-2015 AND REVISING SECTION 5 OF RESOLUTION NUMBER 1208-2011 TO APPOINT BRYAN MILWARD AS A REPRESENTATIVE FOR THE CITY OF DICKINSON ON THE FAIR HOUSING WORK GROUP; PROVIDING FOR THE INCORPORATION OF PREAMBLE, A REPEALER CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, on August 23, 2011, by Resolution Number 1208-2011, the City Council of the City of Dickinson, Texas, formally created the Fair Housing Work Group and appointed eleven specific members thereto; and

WHEREAS, as staff members have transitioned into and out of employment with the City, the City Council has made different appointments of staff to the Fair Housing Work Group; and

WHEREAS, on January 13, 2015, by Resolution Number 1432-2015, the City Council appointed Alun Thomas to replace Michelle Hollins as a representative for the City of Dickinson to the Fair Housing Work Group; and

WHEREAS, Mr. Thomas accepted a new position with the City of Dickinson in May of 2016; and

WHEREAS, the City Council now desires to appoint Bryan Milward to replace Alun Thomas as a representative for the City of Dickinson to the Fair Housing Work Group and finds that Resolution Number 1432-2015 should be repealed and Section 5 of Resolution Number 1208-2011 should be revised accordingly.

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

Section 1. The above and foregoing premises are true and correct and incorporated herein and made a part hereof for all purposes.

Section 2. Resolution Number 1432-2015, duly passed and approved on January 13, 2015, is hereby repealed in its entirety.

Section 3. Section 5 of Resolution Number 1208-2011, duly passed and approved on August 23, 2011, is hereby revised to remove Alun Thomas and replace him with Bryan Milward as a representative for the City of Dickinson.

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

Section 5. This Resolution shall become effective immediately upon its passage in accordance with law.

DULY PASSED AND APPROVED on this this 23rd day of August, 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

DIVIDER PAGE

RESOLUTION NUMBER 1432-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, REPEALING RESOLUTION NUMBER 1333-2014 AND REVISING SECTION 5 OF RESOLUTION NUMBER 1208-2011 TO APPOINT ALUN THOMAS AS A REPRESENTATIVE FOR THE CITY OF DICKINSON ON THE FAIR HOUSING WORK GROUP; PROVIDING FOR THE INCORPORATION OF PREAMBLE, A REPEALER CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, on August 23, 2011, by Resolution Number 1208-2011, the City Council of the City of Dickinson, Texas, formally created the Fair Housing Work Group and appointed eleven specific members thereto; and

WHEREAS, Ana Garcia was a staff member appointed to represent the City of Dickinson; and

WHEREAS, Ms. Garcia left the employment of the City of Dickinson in February of 2012, and on March 27, 2012, by Resolution Number 1254-2012, the City Council appointed Jennifer Fisk to replace Ana Garcia as a representative for the City of Dickinson to the Fair Housing Work Group; and

WHEREAS, on April 23, 2013 Resolution Number 1254-2012 was repealed by the City Council, and the City Council appointed Michelle Hollins to replace Jennifer Fisk as a representative for the City of Dickinson to the Fair Housing Work Group; and

WHEREAS, Ms. Hollins left the employment of the City of Dickinson in December of 2014; and

WHEREAS, the City Council now desires to appoint Alun Thomas to replace Michelle Hollins as a representative for the City of Dickinson to the Fair Housing Work Group and finds that Resolution Number 1333-2013 should be repealed and Section 5 of Resolution Number 1208-2011 should be revised accordingly.

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

Section 1. The above and foregoing premises are true and correct and incorporated herein and made a part hereof for all purposes.

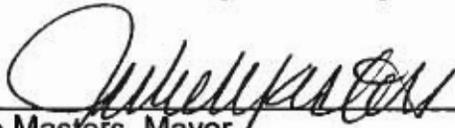
Section 2. Resolution Number 1333-2013, duly passed and approved on April 23, 2013, is hereby repealed in its entirety.

Section 3. Section 5 of Resolution Number 1208-2011, duly passed and approved on August 23, 2011, is hereby revised to remove Michelle Hollins and replace her with Alun Thomas as a representative for the City of Dickinson.

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

Section 5. This Resolution shall become effective immediately upon its passage in accordance with law.

DULY PASSED AND APPROVED on this this 13th day of January, 2015.



Julie Masters, Mayor
City of Dickinson, Texas

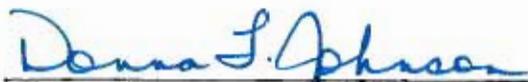
ATTEST:



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



APPROVED AS TO FORM AND CONTENT:



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

DIVIDER PAGE

RESOLUTION NUMBER 1208-2011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, CREATING AND APPOINTING MEMBERS TO A FAIR HOUSING WORK GROUP AS NECESSARY TO PARTICIPATE IN THE DISASTER RECOVERY PROGRAM ADMINISTERED BY THE STATE OF TEXAS; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dickinson has participated in the State-administered Disaster Recovery Program for the past two years for the benefit of its citizens and the City of Dickinson desires to continue to participate in the State-administered Disaster Recovery Program; and

WHEREAS, in September of 2010, the City of Dickinson informally created a Fair Housing Advisory Committee that has met quarterly since that time to work on the City's Long-Term Plan for Affirmatively Furthering Fair Housing and various projects related to fair housing issues; and

WHEREAS, the formal creation and appointment of a Fair Housing Work Group is necessary to continue the City of Dickinson's participation in the State-administered Disaster Recovery Program.

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

Section 1. The above and foregoing premises are true and correct and incorporated herein and a part hereof for all purposes.

Section 2. The City of Dickinson recognizes the necessity to continue its participation in the State of Texas Disaster Recovery Program.

Section 3. The previously established Fair Housing Advisory Committee is hereby formally created and renamed as the Fair Housing Work Group.

Section 4 The Fair Housing Work Group shall consist of a minimum of five (5) members who must meet the requirements of the State of Texas.

Section 5. The following persons are hereby appointed as members of the Fair Housing Work Group:

Julie M. Johnston, City of Dickinson
Jessica Rogers, City of Dickinson
Ana Garcia, City of Dickinson
Pastor William H. King, Council Member and Representative of Ministerial Alliance
Deacon Joe Rubio, Catholic Charities

Shamarion Barber, President, Galveston County Water Control & Improvement District Number 1
Pastor Lorraine Browne, Faith United Methodist Church
Commissioner Stephen Holmes, Galveston County Commissioner
Rhonda Mitchell, South East Texas Housing Finance Corporation
Natalie Ainsworth, Bay Area Habitat for Humanity
Ernest Hubert, Dickinson Independent School District

Section 6. The Fair Housing Work Group shall undertake the tasks outlined by the State of Texas in the FFAST Form Guide.

Section 7. This Resolution shall become effective immediately upon its passage in accordance with law.

DULY PASSED AND APPROVED on this the 23rd day of August, 2011.



Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:



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



APPROVED AS TO FORM AND CONTENT:



Loren B. Smith, City Attorney
City of Dickinson, Texas

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC:	First Public Hearing on a Proposed Tax Rate of \$0.408610 per \$100 in Assessed Value For The Fiscal Year Beginning October 1, 2016, And Ending September 30, 2017
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BACKGROUND:	<p>This is the first of two public hearings on the proposed tax rate for Fiscal Year 2016-2017, and it is being held in compliance with Chapter 26 of the Texas Property Tax Code. Notice of this hearing was given in Compliance with Chapter 140 of the Texas Local Government Code. Please see the Memorandum provided with this agenda item for an explanation of the proposed tax rate and public hearing process.</p> <p>At each of the public hearings, the Mayor must make the following announcement:</p> <p style="text-align: center;">"The City of Dickinson's tax rate is scheduled for adoption on Tuesday, September 13, 2016, at 7:00 p.m., at a Regular City Council Meeting, to be held in the City of Dickinson Council Chambers, located at 4403 Highway 3, Dickinson, Texas 77539."</p>
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RECOMMENDATION:	None
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ATTACHMENTS:	<ul style="list-style-type: none"> • Memorandum • 2016 Effective Tax Rate Worksheet • Advertisement Concerning Public Hearings on Proposed Tax Rate for FY 2016-2017
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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.# - -
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SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Stephanie Russell, Administrative Services Manager	

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	

DIVIDER PAGE



TO: Honorable Mayor and Council Members

FROM: Stephanie Russell, Administrative Services Manager

CC: Julie M. Robinson, City Administrator

DATE: August 16, 2016

SUBJECT: Public Hearings To Consider A Tax Rate Of \$0.408610 Per \$100 Assessed Valuation

I. ITEM SUMMARY:

The proposed tax rate of \$0.408610 per \$100 valuation is greater than the effective tax rate. Therefore, the City is required by the Property Tax Code to hold two public hearings to discuss the proposed tax rate and publish appropriate notices. The City's public hearings on the proposed tax rate have been scheduled for Tuesday, August 23, 2016, and Tuesday, August 30, 2016. The proposed tax rate for Fiscal Year 2016-2017 is the same as the tax rate adopted for the 2015-2016 Fiscal Year, and, during the public hearings, taxpayers will be given the opportunity to express their views about the rate as it is proposed.

II. FISCAL IMPACT:

Revenue Source: Current Property Taxes

Proposed Revenues: Property tax revenue is the second largest revenue source of the General Fund and the largest revenue source for the Debt Service Fund. The proposed tax rate will provide approximately \$3,012,000 in General Fund revenue for Fiscal Year 2016-2017 compared to \$2,850,865 (Original Budget figure) for Fiscal Year 2015-2016. It will also produce approximately \$691,000 in Debt Service Fund revenue for Fiscal Year 2016-2017 compared to \$680,823 (Original Budget figure) in Fiscal Year 2015-2016. Note the above figures do not include delinquent property tax, penalty and interest.

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
FY 2015-2016	\$ 2,850,865	\$ 680,823	\$ 3,531,688
FY 2016-2017	\$ 3,012,000	\$ 691,000	\$ 3,703,000
Increase/(Decrease)	\$ 161,135	\$ 10,177	\$ 171,312

Purpose/Objective:

Once the proposed tax rate is applied to the City's 2016 taxable value, it will produce appropriate revenue to fund the majority of the expenditures of the General Fund (e.g., Police, EMS, Fire Marshal, Public Works, Municipal Court, Administrative operations. The I & S portion of the tax rate will produce appropriate revenue to fund all of the current debt for FY 2016, and principal and interest payments on debt obligations, etc.) With regard to the Debt Service Fund, it is important to remember that contributions from the Dickinson Economic Development Corporation and Galveston County Water Control and Improvement District No. 1 as well as some of the existing Debt Service Fund Balance will be utilized in making debt service payments.

III. BACKGROUND INFORMATION:

Chapter 26 of the Property Tax Code requires municipalities to comply with truth-in-taxation laws in adopting their tax rates. The laws are designed to make taxpayers aware of tax rate proposals and to allow taxpayers, in certain cases, to roll back or limit a tax increase. There are four principles to truth-in-taxation:

1. Property owners have the right to know of increases in their property's appraised value and to be notified of the taxes that could result from the new value.
2. A municipality must calculate and publish its effective and rollback tax rates before adopting an actual tax rate.
3. A municipality must publish special notices and hold two public hearings before adopting a tax rate that exceeds the lower of the rollback rate or the effective tax rate.
4. If the municipality adopts a rate that exceeds the rollback rate, voters may petition for an election to limit the rate to the rollback rate.

A taxing unit is required to hold two public hearings and publish newspaper ads before adopting a tax rate that exceeds the lower of the rollback rate or the effective tax rate. Since the proposed tax rate of \$0.408610 per \$100 assessed valuation exceeds the effective tax rate (\$0.396030), the City is holding the required two public hearings to

allow for discussion of the proposed tax rate and to give taxpayers the opportunity to express their views.

Although the actual calculation can become more complicated, a municipality's effective tax rate is generally equal to the prior year's taxes less taxes on property lost this year divided by the current value of property taxed in the prior year and multiplying by 100 to convert to a rate per \$100 of value. The resulting tax rate, used for comparison purposes only, shows the relationship between the prior year's revenue and the current year's values. The effective tax rate for the City is calculated as follows:

THIS YEAR'S EFFECTIVE TAX RATE:	
Last year's adjusted taxes (after subtracting taxes on new improvements and personal property)	\$9,291,708
÷ This year's adjusted tax base (after subtracting value of new property)	\$766,086,991
= This year's effective tax rate	0.396030 /\$100

The effective tax rate enables the public to evaluate the relationship between taxes for the current year and taxes that a proposed tax rate would produce if applied to the same properties taxed in both years.

In an effort to avoid injuring a municipality's ability to pay its debt, the rollback rate calculation is split into two separate components: an operating and maintenance rate and a debt rate. The rollback rate calculation allows municipalities to raise the same amount of operating and maintenance money raised, in the prior year, plus an 8 percent increase. The rollback tax rate for the City is calculated as follows:

THIS YEAR'S ROLLBACK TAX RATE:	
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for transferred function, tax increment financing, and/or enhancing indigent health care expenditures.)	\$2,449,066
÷ This year's adjusted tax base	\$766,086,991
+ This year's effective operating rate	0.319685/\$100
x 1.08 = this year's maximum operating rate	0.345259/\$100
+ This year's debt rate	0.076253/\$100
= This year's rollback rate	0.421512/\$100

IV. ATTACHMENTS:

- Notice of Public Hearings on Tax Increase.
- 2016 Effective Tax Rate Worksheet

V. RECOMMENDED MOTION AND/OR ACTION:

The City Council does not have to take action on this item.

Note: At each of the public hearings, the Mayor must make the following announcement:

"The City of Dickinson's tax rate is scheduled for adoption on Tuesday, September 13, 2016, at 7:00 p.m., at a Regular City Council Meeting, to be held in the City of Dickinson Council Chambers, located at 4403 Highway 3, Dickinson, Texas 77539."

DIVIDER PAGE

2016 Effective Tax Rate Worksheet

City of Dickinson

Date: 08/02/2016 05:07 PM

1. 2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$894,914,378
2. 2015 tax ceilings. Counties, cities and junior college districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$151,857,140
3. Preliminary 2015 adjusted taxable value. Subtract Line 2 from Line 1.	\$743,057,238
4. 2015 total adopted tax rate.	\$0.408610/\$100
5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB Values.	\$0
B. 2015 values resulting from final court decisions.	\$0
C. 2015 value loss. Subtract B from A. ³	\$0
6. 2015 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$743,057,238
7. 2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$0
8. 2015 taxable value lost because property first qualified for an exemption in 2016. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2015 market value:	\$0
B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value:	\$874,911
C. Value loss. Add A and B. ⁵	\$874,911
9. 2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016. Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015.	
A. 2015 market value:	\$9,660
B. 2016 productivity or special appraised value:	\$90

C. Value loss. Subtract B from A. ⁶	\$9,570
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$884,481
11. 2015 adjusted taxable value. Subtract Line 10 from Line 6.	\$742,172,757
12. Adjusted 2015 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$3,032,592
13. Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. ⁷	\$1,343
14. Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0. ⁸	\$0
15. Adjusted 2015 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$3,033,935
16. Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$906,060,692
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property:	\$0
D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$0
E. Total 2016 value. Add A and B, then subtract C and D.	\$906,060,692
17. Total value of properties under protest or not included on certified appraisal roll. ¹²	
A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$34,303,012
B. 2016 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$0

C. Total value under protest or not certified: Add A and B.	\$34,303,012
18. 2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$164,985,005
19. 2016 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$775,378,699
20. Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$0
21. Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$9,291,708
22. Total adjustments to the 2016 taxable value. Add Lines 20 and 21.	\$9,291,708
23. 2016 adjusted taxable value. Subtract Line 22 from Line 19.	\$766,086,991
24. 2016 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.396030/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(15)

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c)

¹³Tex. Tax Code Section 26.04 and 26.041

¹⁴Tex. Tax Code Section 26.04 and 26.041

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

2016 Rollback Tax Rate Worksheet

City of Dickinson

Date: 08/02/2016

26. 2015 maintenance and operations (M&O) tax rate.	\$0.329840/\$100
27. 2015 adjusted taxable value. Enter the amount from Line 11.	\$742,172,757
28. 2015 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$2,447,982
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.	\$1,084
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$2,449,066
29. 2016 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$766,086,991
30. 2016 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.319685/\$100
31. 2016 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.345259/\$100

<p>32. Total 2016 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$863,590</p> <p>\$0</p> <p>\$272,336</p> <p>\$591,254</p>
33. Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2016 debt. Subtract Line 33 from Line 32D.	\$591,254
35. Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2016 debt adjusted for collections. Divide Line 34 by Line 35	\$591,254
37. 2016 total taxable value. Enter the amount on Line 19.	\$775,378,699
38. 2016 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.076253/\$100
39. 2016 rollback tax rate. Add Lines 31 and 38.	\$0.421512/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

DIVIDER PAGE

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF DICKINSON

A tax rate of \$0.408610 per \$100 valuation has been proposed for adoption by the governing body of City of Dickinson. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Dickinson proposes to use revenue attributable to the tax rate increase for the purpose of funding a new Dispatcher and Code Compliance Officer.

PROPOSED TAX RATE	\$0.408610 per \$100
PRECEDING YEAR'S TAX RATE	\$0.408610 per \$100
EFFECTIVE TAX RATE	\$0.396030 per \$100
ROLLBACK TAX RATE	\$0.421512 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Dickinson from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that City of Dickinson may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Cheryl E. Johnson
City of Dickinson Tax Assessor-Collector
722 Moody Galveston, TX 77550
409-766-2284
GALCOTAX@co.galveston.tx.us
www.ci.dickinson.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 23, 2016 at 7:00 PM at Dickinson City Hall, 4403 State Highway 3, Dickinson, Texas.

Second Hearing: August 30, 2016 at 7:00 PM at Dickinson City Hall, 4403 State Highway 3, Dickinson, Texas.

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case SUP-16-0372, A Request For A Specific Use Permit On Approximately 2.001 Acres For A "School" In The "NC" (Neighborhood Commercial) Zoning District, Legally Described As Dickinson Crossing (2006) Abstract 19, Lot A, 2.001 Acres, Generally Located South Of FM 517 And West Of Evergreen, With The Address Being 606 FM 517 West, Dickinson Texas 77539.

BACKGROUND: Corsair Investments, Inc., owner of Dickinson Crossing Shopping Center Phase III, has submitted an application for a Specific Use Permit ("SUP") for New Horizons Preschool, a new preschool for special needs children, that is proposed to be located at 606 FM 517 West ("Property"). The Property is zoned Neighborhood Commercial ("NC"). All schools proposed to be located within any zoning district in the City must first obtain Specific Use Permit to allow such use to be on the Property.

At the August 16, 2016 regular meeting of the Planning and Zoning Commission, the Commission held a public hearing to give the public an opportunity to comment on the proposed Specific Use Permit. No one spoke in favor of or in opposition to the requested Specific Use Permit. The Planning & Zoning Commission unanimously recommended approval of the requested Specific Use Permit.

The Specific Use Permit may also include appropriate conditions and safeguards to protect adjacent property and property values.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended approval of the requested Specific Use Permit.**

ATTACHMENTS: • August 16, 2016 Planning and Zoning Commission Packet

FUNDING ISSUES

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

<p>SUBMITTING STAFF MEMBER Zachary Meadows, Director of Community Development</p>	<p>CITY ADMINISTRATOR APPROVAL </p>
--	--

ACTIONS TAKEN

<p align="center">APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p align="center">READINGS PASSED <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd</p>	<p align="center">OTHER</p>
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DIVIDER PAGE

**Dickinson Planning & Zoning Commission
Agenda Item Data Sheet**

MEETING DATE August 16, 2016

TOPIC:	CONDUCT A PUBLIC HEARING CONCERNING: SUP-16-0372 , to hear comments and testimony regarding a request for a Specific Use Permit on approximately 2.001 acres, for a “School” in the “NC” (Neighborhood Commercial) zoning district, legally described as Dickinson Crossing (2006) Abstract 19, Lot A, 2.001 Acres generally located South of FM 517 and West of Evergreen, with the address being 606 FM 517 W, Dickinson Texas 77539.
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BACKGROUND:	<p>The applicant is requesting a Specific Use Permit for a “School” on property located at 606 FM 517 West. The City of Dickinson Code of Ordinances establishes that the use of this property for the purpose of a School it is required to obtain a Specific Use Permit before allowed to operate in any zoning district.</p> <ul style="list-style-type: none"> ▪ <i>Applicant – Jon Arlidge</i> ▪ <i>Property Owner – Corsair Investments, Inc.</i> ▪ <i>Address: 606 FM 517 W., Texas 77539.</i> ▪ <i>Zoning District – Neighborhood Commercial “NC”</i> ▪ <i>Proposed Use – Private Preschool for Special Needs.</i> ▪ <i>Compatibility with Proposed and Existing Uses - The character of the surrounding area of the subject site is a made up of mostly commercial with Residential to the south and east of the site.</i> ▪ <i>Fire – Fire Station #2 is less than a mile away and would provide service to this property.</i> <p>The Specific Use Permit may also include appropriate conditions and safeguards to protect adjacent property and property values.</p>
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RECOMMENDATION:	None
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ATTACHMENTS:	<ul style="list-style-type: none"> • Specific Use Application • Aerial Map Reflecting Location of the Property • List of Properties Within 200 Feet of Zoning Change Property Provided by Galveston Central Appraisal District to Applicant • Copy of Notice of Public Hearing Sent to Properties on List
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ACTIONS TAKEN

<p>APPROVAL</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>OTHER</p>
--	---------------------

**Dickinson Planning & Zoning Commission
Agenda Item Data Sheet**

Provided by Galveston Central Appraisal District to Applicant

SUBMITTING STAFF MEMBER: Zachary Meadows, Director of Community Development

ACTIONS TAKEN	
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	OTHER



filed
\$275.00
CE# 2041
6/2/16
2013

COMMUNITY DEVELOPMENT
SPECIFIC USE PERMIT APPLICATION

PROPERTY

SUP-116-0552

Address: 606 FM 517 West

Legal Description (as stated on Recorded Deed)
LOT A, DICKINSON CROSSING

- A basic diagram of the property, surrounding property and public roadways on 8 1/2 x 11 or 8 1/2 x 14 paper including basic dimensions and a copy of the recorded deed must be attached.

OWNER

Name(s) CORSAIR INVESTMENTS, INC	Phone#/Fax/Email 713-854-0919
-------------------------------------	----------------------------------

Mailing Address (Street, City, State, Zip)
2304 CARINA Ct. LEAGUE CITY, TX 77575

EMAIL=LORSAIRINVESTMENTS2@Comcast.net

APPLICANT/AGENT

Name(s) SAME	Phone#/Fax/Email
-----------------	------------------

Mailing Address (Street, City, State, Zip)
SAME

- A notarized letter of authorization from the property owner(s) must be attached.

PURPOSE

State why the specific use permit is being requested.
SMALL (30) DAY CARE FOR SPECIAL NEEDS CHILDREN
PRIVATE

I hereby certify that the above information is true to the best of my knowledge.

SIGNATURE (Applicant/Owner)

RECEIVED (Date, Time, Staff Signature) 16-02-16A00:47	PLANNING & ZONING HEARING DATE Aug. 16, 2016 6:30am
--	--

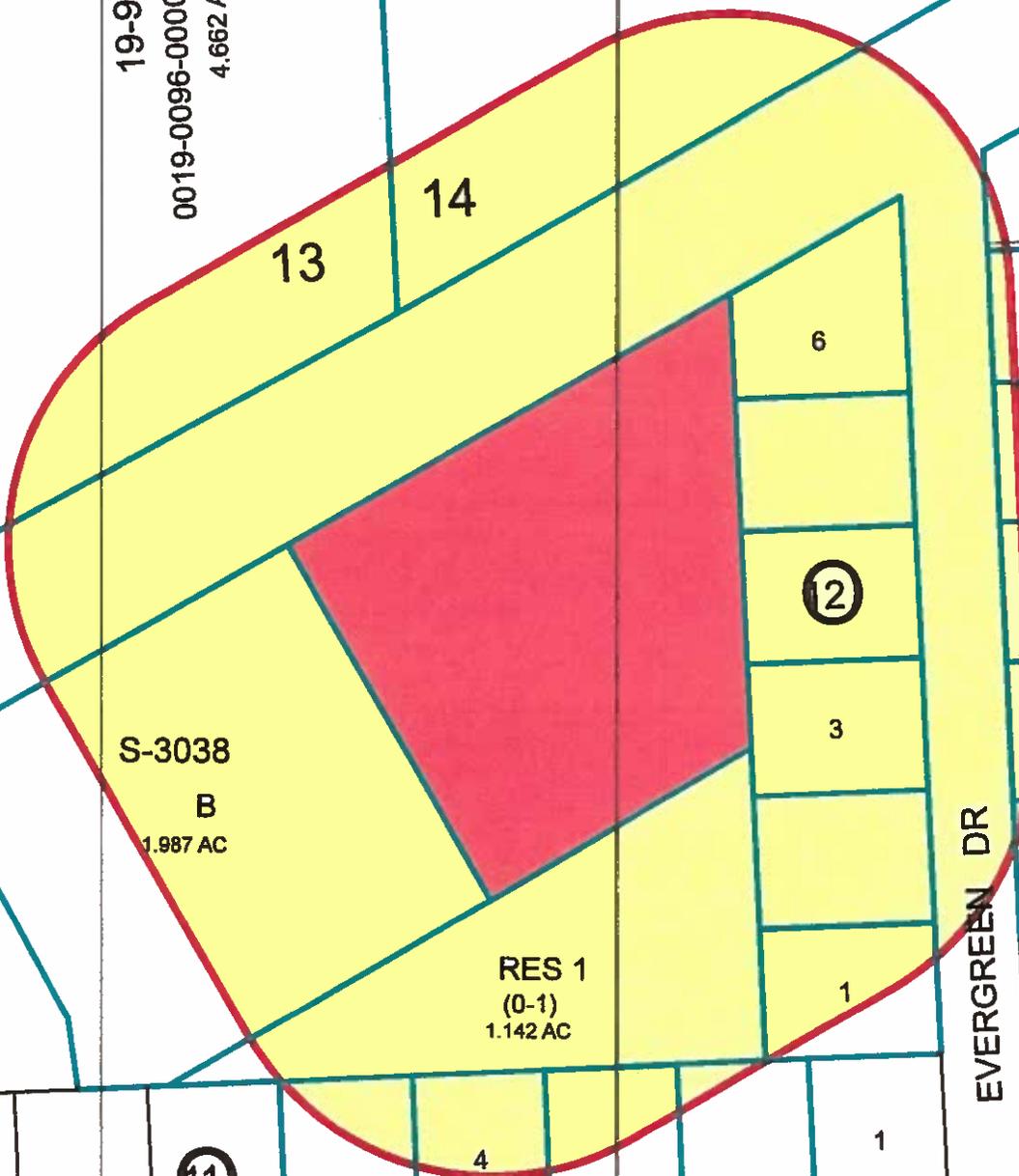
606 FM 517



© 2016 Pictometry

19-97
0019-0097-0000-000
5.250 AC

19-96
0019-0096-0000-000
4.662 AC



S-3038
B
1.987 AC

RES 1
(0-1)
1.142 AC

S-1495

EVERGREEN DR

RENALDO ST

8 BAYOU CREST

SEC 4

11

12

3

10

1

4

1

(2-0)

ID	NAME	ADDRESS	ADDRESS2	ADDRESS3	CITY	ST	ZIP
R162160	SUTHERLAND LUMBER SW INC	4000 MAIN ST			KANSAS CITY	MO	64111-2326
R162162	CHOUDHRI, ALI	2500 W LOOP S	STE 255		HOUSTON	TX	77027
R162209	GONGRE MARY TRUSTEE	OF THE MARY GONGRE LIVING TRUST	3721 EVERGREEN DR		DICKINSON	TX	77539-6107
R162210	FREUDENSPRUNG, MARVIN G	3719 EVERGREEN DR			DICKINSON	TX	77539
R162212	WILLINGHAM, LINDA KAY	3713 EVERGREEN DR			DICKINSON	TX	77539-6107
R162213	LIGGIO, JASPER J	P O BOX 1698			DICKINSON	TX	77539-1698
R162216	SHERIDAN DENNIS & TRACY	3707 EVERGREEN DR			DICKINSON	TX	77539
R162217	ALEXANDER, BRUCE A	1609 DEATS RD			DICKINSON	TX	77539
R162288	KEITH, TIMOTHY & DEBORAH	604 RENALDO ST			DICKINSON	TX	77539
R162289	WILLIAMS, LELAND & GAYNELL	610 REYNALDO ST			DICKINSON	TX	77539-6123
R162290	BOLEN, ROBERT E & SHARON A	614 RENALDO DR			DICKINSON	TX	77539
R162291	GREEN, KENNETH W & DONNA E	618 RENALDO			DICKINSON	TX	77539
R162298	OYERVIDES, JORGE A	3732 EVERGREEN DR			DICKINSON	TX	77539
R162299	GRAHAM JEFFERY ROSS & DENISE MARIE	3728 EVERGREEN			DICKINSON	TX	77539
R162300	MEJIA, MICHAEL JOSEPH	3724 EVERGREEN DR			DICKINSON	TX	77539-6108
R162301	DUNSHEATH, RICHARD J JR &	ELLEN M	3720 EVERGREEN DR		DICKINSON	TX	77539-6108
R162302	LYON, STEPHEN MARK, IV	3716 EVERGREEN DR			DICKINSON	TX	77539-6108
R162303	CHINWUBA, CHINWENDU JUDITH	2211 RINCON DR			LEAGUE CITY	TX	77573
R434564	CORSAIR INVESTMENTS INC	2304 CARINA CT			LEAGUE CITY	TX	77573
R434566	CORSAIR INVESTMENTS INC	2304 CARINA CT			LEAGUE CITY	TX	77573



Notice of Public Hearing

This notice is provided in accordance with Dickinson Code of Ordinances Section 18-20. It will be sent to all property owners within 200' of the property listed below regarding a Specific Use Permit Application. You are welcome to attend the public hearing to learn more about the proposed project and/or to voice your opinions on this proposal.

Address of Property: 606 FM 517 W, Dickinson, Texas 77539.

Legal Description: Dickinson Crossing (2006) Abstract 19, Lot A, 2.001 Acres.

Location: South of FM 517 and West of Evergreen, Dickinson, Texas, 77539.

Proposal: The applicant is requesting a Specific Use Permit for a "School" in the Neighborhood Commercial (NC) Zoning District.

Meeting Date: **Planning & Zoning** – Tuesday, August 16, 2016 at 6:30 pm.
City Council – Tuesday, August 23, 2016 at 7:00 pm.

Meeting Location: 4403 Hwy 3
Dickinson City Hall
Council Chambers
Dickinson, TX 77539

If you would like additional information regarding the details of this proposal, please contact Zach Meadows, Director of Community Development for the City of Dickinson, at (281)337-6286.

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: **Ordinance Number XXX-2016 (Zoning Case SUP-16-0372)**

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 SCHOOL, SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 2.001 ACRES IN DICKINSON CROSSING (2006) ABSTRACT 19, LOT A, 2.001 ACRES, MORE COMMONLY KNOWN AS 606 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.

BACKGROUND: **(This is the first of three readings)**

In the previous agenda item, the Council conducted a public hearing on a request to amend the Comprehensive Zoning Ordinance by granting a Specific Use Permit for a School on property located at 606 FM 517 West in Dickinson (“Property”).

On August 16, 2016, the Planning and Zoning Commission conducted a public hearing on this Specific Use Permit request and recommended approval of the request.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended approval of the requested Specific Use Permit.**

ATTACHMENTS: • Ordinance XXX-2016

FUNDING ISSUES

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

SUBMITTING STAFF MEMBER Zachary Meadows, Director of Community Development	CITY ADMINISTRATOR APPROVAL 
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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
(Zoning Case SUP-16-0372)**

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 SCHOOL, SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 2.001 ACRES IN DICKINSON CROSSING (2006) ABSTRACT 19, LOT A, 2.001 ACRES, MORE COMMONLY KNOWN AS 606 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.

WHEREAS, Corsair Investments Inc. (“Owner”) is the owner of ± 2.001 Acres, Dickinson Crossing (2006) Abstract 19, Lot A, 2.001 Acres, more commonly known as 606 FM 517 West, generally located south of FM 517 and west of Evergreen in the City of Dickinson, Galveston County, Texas (the “Property”), and

WHEREAS, the Property presently has a zoning classification of Neighborhood Commercial (“NC”) pursuant to Ordinance No. 420-2001, the City's Comprehensive Zoning Ordinance; and

WHEREAS, Corsair Investments, Inc. (“Applicant”) has made application to the City for a Specific Use Permit (“SUP”) for said Property to allow the use of a School 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 23rd day of August, 2016, for the purpose of considering a Specific Use Permit (“SUP”) to allow the use of a School on the Property; 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 23rd day of August, 2016; and

WHEREAS, the City Council is of the opinion and finds that the granting of the Specific Use Permit (SUP) to allow the Applicant to use the Property for a School, as described herein, would not be detrimental to the public health, safety, or general welfare or otherwise offensive to the general public, 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 grant Specific Use Permit Number SUP-16-0372 allowing the Applicant to use the Property for a School, such Property being legally described as ± 2.001 Acres, Dickinson Crossing (2006) Abstract 19, Lot A, 2.001 Acres, more commonly known as 606 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”).

Section 3. It is further ordered that Specific Use Permit Number SUP-16-0372, as amended by this Ordinance, is approved solely for the use of a School by the Applicant, and therefore, all amendments to such SUP approved by this Ordinance are exclusively for the benefit of the Applicant and do not run with the land.

Section 4. It is directed that the official zoning map of the City of Dickinson, adopted on the 24th day of July, 2001, by Ordinance No. 420-2001, shall be revised and amended to reflect the Specific Use Permit (SUP) granted 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 5. 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 6. 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 7. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision contained in this Ordinance, or who shall commit or perform any act declared herein to be unlawful, shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount of not more than two thousand dollars (\$2,000.00). Each day a violation continues shall constitute a separate offense.

Section 8. 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 9. 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 the ____ day of _____, 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:

APPROVED AS TO FORM AND CONTENT:

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

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

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case ZMC-16-0715, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 1.515 Acres Legally Described As Abstract 19 Perry & Austin Part Of Lot 105 Dickinson Addition D, Called Tract A On Attached Exhibit, Generally Located South Of Deats Road And East Of Lobit Drive, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To General Commercial (GC).

BACKGROUND: Sigil Simon, Applicant, has submitted a request to change the zoning for the property located at the corner of Deats and Lobit ("Property") from Conventional Residential (CR) to General Commercial (GC). This property is called "Tract A" on the attached survey/exhibit.

According to the Future Land Use Map adopted by the City, this particular property is reflected to remain Conventional Residential (CR).

In addition to the packet from the Planning & Zoning Commission meeting, staff has provided Council with additional documents handed out at the Planning & Zoning Commission Meeting detailing what the applicant would like to do with this particular zone change.

At the August 16, 2016 regular meeting of the Planning and Zoning Commission, the Commission held a public hearing to give the public the opportunity to comment on the proposed zoning change request. Several citizens spoke in opposition to the request - all citing reasons from increase traffic, noise, wanting to keep the area as a residential neighborhood.

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

ATTACHMENTS:

- August 16, 2016 Planning and Zoning Commission packet
- Handout to Planning & Zoning Commission

FUNDING ISSUES

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

<p>SUBMITTING STAFF MEMBER Zachary Meadows, Director of Community Development</p>	<p>CITY ADMINISTRATOR APPROVAL </p>
--	--

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

DIVIDER PAGE

**Dickinson Planning & Zoning Commission
Agenda Item Data Sheet**

MEETING DATE August 16, 2016

TOPIC:	CONDUCT A PUBLIC HEARING CONCERNING: ZMC-16-0715 , to hear comments and testimony regarding a request for a Zoning Change from Conventional Residential (CR) to General Commercial (GC) on approximately 1.515 acres, legally described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called Tract A on attached Exhibit, generally located South of Deats Road and East of Lobit Drive, Dickinson Texas 77539.
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BACKGROUND:	<p>The Applicant, Mr. Sigil Simon, is requesting that the property at the corner of Deats Road and Lobit Drive be rezoned from Conventional Residential (CR) to General Commercial (GC) on the approximately 1.515 acres fronting Deats Road.</p> <ul style="list-style-type: none"> ▪ <i>Property Owner</i> – James Milburn & Sara Milburn ▪ <i>Site & Surrounding Area</i> – The lot is located at the corner of Deats Road and Lobit Drive. This lot is currently vacant. The adjacent zoning districts are Conventional Residential (CR) to the north and south and High Density Residential (HR) to the east and west. ▪ <i>Access</i> – This site is accessed via Deats Rd. or Lobit Dr. ▪ <i>Zoning History</i> – Since the formation of zoning in the City of Dickinson, this property has been zoned Conventional Residential (CR).
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RECOMMENDATION:	None
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ATTACHMENTS:	<ul style="list-style-type: none"> • Zoning Change Application • Aerial Map Reflecting Location of the Property • Survey • List of Properties Within 200 Feet of Zoning Change Property Provided by Galveston Central Appraisal District to Applicant • Copy of Notice of Public Hearing Sent to Properties on List Provided by Galveston Central Appraisal District to Applicant
---------------------	--

SUBMITTING STAFF MEMBER:	Zachary Meadows, Director of Community Development
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ACTIONS TAKEN

<p>APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>OTHER</p>
---	---------------------



paid
27500
OK #
8/1/16

COMMUNITY DEVELOPMENT
ZONING CHANGE APPLICATION

ZMC-16-0715

PROPERTY

Address
DEATS RD & LOBIT DR., DICKINSON, TX 77539

Legal Description (as stated on Recorded Deed)
4.17 ACRES OF LOT 105 OF ADDITION "D" TO THE TOWN OF DICKINSON, A SUBDIVISION OF GALVESTON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 155, PG. 10, OFFICE OF COUNTY CLERK OF GALVESTON COUNTY

Present Zoning: CONVENTIONAL RESIDENTIAL
Requested Zoning: MIXED USE: HIGH DENSITY GENERAL COMMERCIAL & RESIDENTIAL

- A basic diagram of the property, surrounding property and public roadways on 8 1/2 x 11 or 8 1/2 x 14 paper including basic dimensions and a copy of the recorded deed must be attached.

OWNER - SELLER(S)

Name(s): JAMES MILBURN & SARA MILBURN
Phone#/Fax/Email: (P): 281-286-0242 (E): GoldCoast@CFL.RR.com

Mailing Address (Street, City, State, Zip)
861 INDIAN RIVER DR., COCOA, FLORIDA 32922

APPLICANT/AGENT - BUYER(S)

Name(s): PATHRASE SIMON, SIGIL SIMON, & MATHEW PETER
Phone#/Fax/Email: (P): 832-276-4678 (E): sigil.simon@gmail.com

Mailing Address (Street, City, State, Zip)
1702 LAKEFRONT DR., MISSOURI CITY, TX 77459

- A notarized letter of authorization from the property owner(s) must be attached.

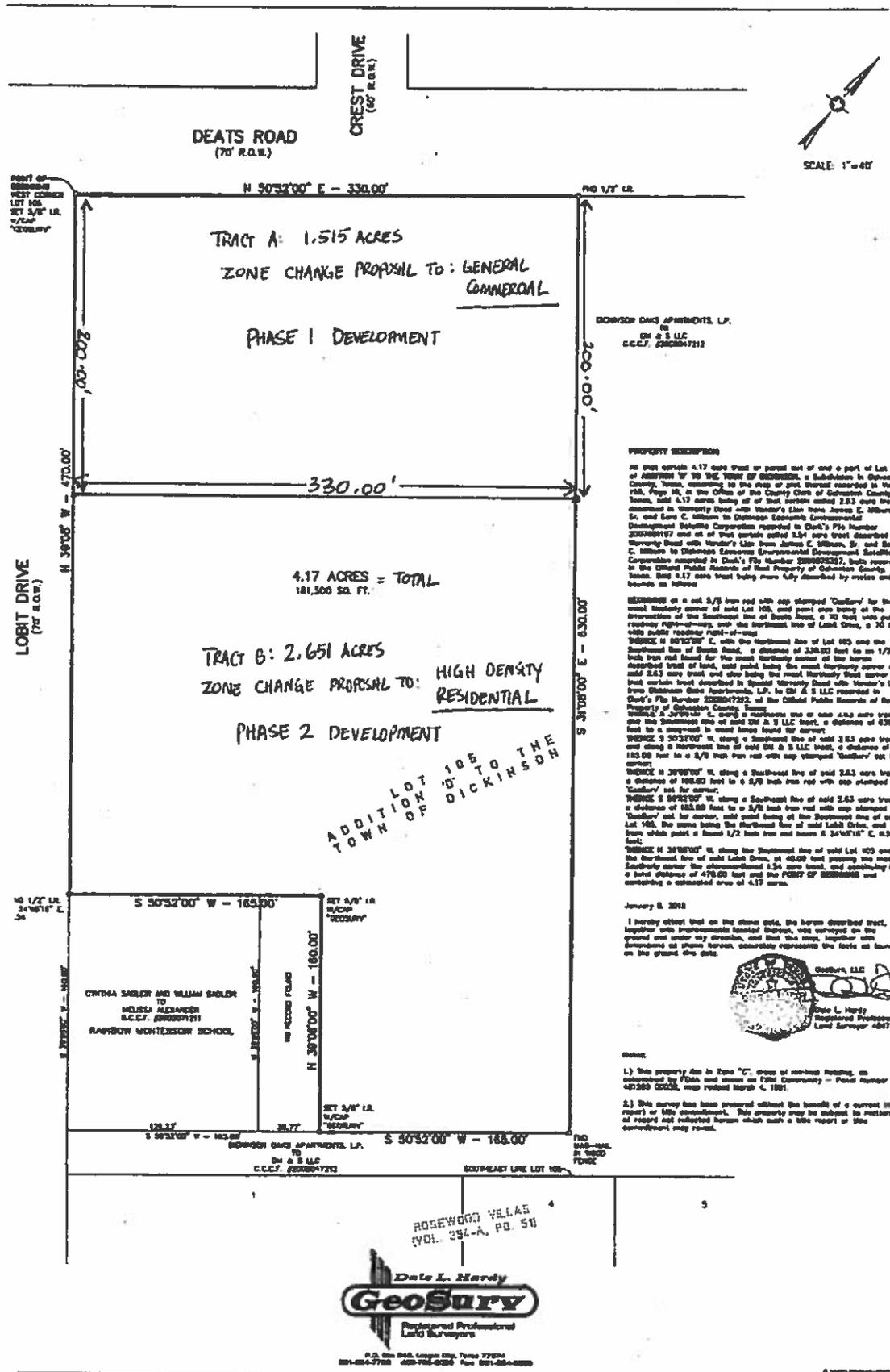
PURPOSE

State why the zoning change is being requested.
Requesting the previous zoning of convention residential changed to mixed use, in order to purchase land from seller to develop general commercial use.

I hereby certify that the above information is true to the best of my knowledge.

SIGNATURE (Applicant/Owner)

RECEIVED (Date, Time, Staff Signature) 08-01-16P02:45
PLANNING & ZONING HEARING DATE 8/1/16



DEATS ROAD
(70' R.O.W.)

CREST DRIVE
(60' R.O.W.)



SCALE 1"=40'

TRACT A: 1.515 ACRES
ZONE CHANGE PROPOSAL TO: GENERAL COMMERCIAL

PHASE 1 DEVELOPMENT

DOWNSIDE OAKS APARTMENTS, L.P.
DB & S LLC
C.C.F. #2002047212

4.17 ACRES = TOTAL
181,500 SQ. FT.

TRACT B: 2.651 ACRES
ZONE CHANGE PROPOSAL TO: HIGH DENSITY RESIDENTIAL

PHASE 2 DEVELOPMENT

PROPERTY DESCRIPTION

That certain 4.17 acre tract or parcel and of and a part of Lot of 40.0000' W 70' DEATS ROAD OF DICKINSON, a Subdivision in DeWitt County, Texas, according to the map of plat thereof recorded in Vol 154, Page 14, in the Office of the County Clerk of DeWitt County, Texas, and 4.17 acres being all of that certain called 2.53 acre tract described in Warranty Deed with Vendor's Lien from James C. Milburn Sr. and Lore C. Milburn to DeWitt Economic Environmental Development Corporation recorded in DeWitt's File Number 2007080197 and all of that certain called 1.54 acre tract described in Warranty Deed with Vendor's Lien from James C. Milburn, Sr. and Lore C. Milburn to DeWitt Economic Environmental Development Corporation recorded in DeWitt's File Number 2007080202, both record in the Official Public Records of said Property of DeWitt County, Texas, and 4.17 acre tract being more fully described by notes and bounds as follows:

BEING a 1/2 acre tract with cap stamped 'Crest' for the total boundary corner of said Lot 105, and part one being of the direction of the Southeast line of Deats Road, a 70 foot wide easement right-of-way, with the horizontal line of Lot 105, a 70 to 100 point bearing Point-of-curve

BEING a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/8 inch iron rod found for the most westerly corner of the herein described tract of land, said point being the most westerly corner of a 2.53 acre tract and also being the most westerly West corner of a certain tract described in Warranty Deed with Vendor's Lien from DeWitt Oaks Apartments, L.P. to DB & S LLC recorded in DeWitt's File Number 2007080202, of the Official Public Records of DeWitt County, Texas, a distance of 430 feet to a monument to mark same found for corner.

BEING a 30'x100' W along a horizontal line of said 2.53 acre tract and along a horizontal line of said DB & S LLC tract, a distance of 165.00 feet to a 3/8 inch iron rod with cap stamped 'Crest' set for corner.

BEING a 30'x100' W along a horizontal line of said 2.53 acre tract a distance of 165.00 feet to a 3/8 inch iron rod with cap stamped 'Crest' set for corner.

BEING a 30'x100' W along a horizontal line of said 2.53 acre tract a distance of 165.00 feet to a 3/8 inch iron rod with cap stamped 'Crest' set for corner, said point being the Southeast line of said Lot 105, the same being the horizontal line of said Lot 105, and from which point it bears 1/22 feet from east bears S 34°42'18" E 0.24 feet.

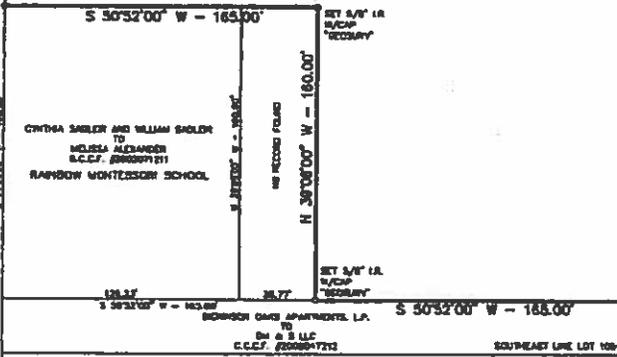
BEING a 30'x100' W along the Southeast line of said Lot 105 and the horizontal line of said Lot 105, of 45.00 feet bearing the most Southerly corner the aforementioned 1.54 acre tract, and continuing to a line distance of 470.00 feet and the POINT OF BEGINNING and comprising a contained area of 4.17 acres.

January 8, 2018

I hereby attest that on the above date, the herein described tract, together with improvements located thereon, was surveyed on the ground and under my direction, and that this map, together with amendments as shown hereon, accurately represents the facts as found on the ground this date.


Dale L. Hardy
Registered Professional
Land Surveyor #487

- Notes:
- 1.) This property lies in Zone "C", areas of no-lot posting, as controlled by FDMs and shown on FDM Community - Paid Number 402800 0000, map revised March 4, 1991.
 - 2.) This survey has been prepared without the benefit of a current title report or title commitment. This property may be subject to matters of record not reflected hereon which may have a bearing on this subdivision map.



ROSEWOOD VILLAS
VOL. 254-A, PG. 51



P.O. Box 204, Laguna Hills, Texas 77346
817-294-7700 409-745-0200 Fax 817-294-2000

PROPERTY DESCRIPTION:

All that certain 4.17 acre tract or parcel out of and a part of Lot 105 of **ADDITION 'D' TO THE TOWN OF DICKINSON**, a Subdivision in Galveston County, Texas, according to the map or plat thereof recorded in Volume 155, Page 10, in the Office of the County Clerk of Galveston County, Texas, said 4.17 acres being all of that certain called 2.63 acre tract described in Warranty Deed with Vendor's Lien from James E. Milburn, Sr. and Sara C. Milburn to Dickinson Economic Environmental Development Satellite Corporation recorded in Clerk's File Number 2007061197 and all of that certain called 1.54 acre tract described in Warranty Deed with Vendor's Lien from James E. Milburn, Sr. and Sara C. Milburn to Dickinson Economic Environmental Development Satellite Corporation recorded in Clerk's File Number 2006075397, both recorded in the Official Public Records of Real Property of Galveston County, Texas. Said 4.17 acre tract being more fully described by metes and bounds as follows:

BEGINNING at a set 5/8 inch iron rod with cap stamped 'GeoSurv' for the most Westerly corner of said Lot 105, said point also being at the intersection of the Southeast line of Deats Road, a 70 foot wide public roadway right-of-way, with the Northeast line of Lobit Drive, a 70 foot wide public roadway right-of-way;

THENCE N 50°52'00" E, with the Northwest line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/2 inch iron rod found for the most Northerly corner of the herein described tract of land, said point being the most Northerly corner of said 2.63 acre tract and also being the most Northerly West corner of that certain tract described in Special Warranty Deed with Vendor's Lien from Dickinson Oaks Apartments, L.P. to DM & S LLC recorded in Clerk's File Number 2008047212, of the Official Public Records of Real Property of Galveston County, Texas;

THENCE S 39°08'00" E, along a Northeast line of said 2.63 acre tract and the Southwest line of said DM & S LLC tract, a distance of 630.00 feet to a mag-nail in wood fence found for corner;

THENCE S 50°52'00" W, along a Southeast line of said 2.63 acre tract and along a Northwest line of said DM & S LLC tract, a distance of 165.00 feet to a 5/8 inch iron rod with cap stamped 'GeoSurv' set for corner;

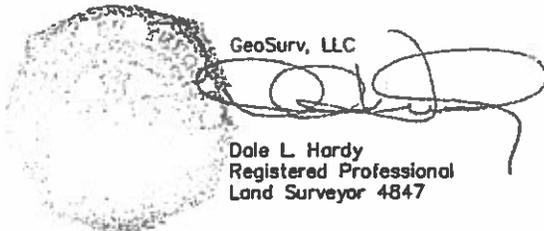
THENCE N 39°08'00" W, along a Southwest line of said 2.63 acre tract, a distance of 160.00 feet to a 5/8 inch iron rod with cap stamped 'GeoSurv' set for corner;

THENCE S 50°52'00" W, along a Southeast line of said 2.63 acre tract, a distance of 165.00 feet to a 5/8 inch iron rod with cap stamped 'GeoSurv' set for corner, said point being at the Southwest line of said Lot 105, the same being the Northeast line of said Lobit Drive, and from which point a found 1/2 inch iron rod bears S 24°45'16" E, 0.54 feet;

THENCE N 39°08'00" W, along the Southwest line of said Lot 105 and the Northeast line of said Lobit Drive, at 40.00 feet passing the most Southerly corner the aforementioned 1.54 acre tract, and continuing for a total distance of 470.00 feet and the **POINT OF BEGINNING** and containing a calculated area of 4.17 acres.

January 8, 2015

I hereby attest that on the above data, the herein described tract, together with improvements located thereon, was surveyed on the ground and under my direction, and that this map, together with dimensions as shown hereon, accurately represents the facts as found on the ground this date.


GeoSurv, LLC
Dale L. Hardy
Registered Professional
Land Surveyor 4847

Notes:

- 1.) This property lies in Zone "C", areas of minimal flooding, as determined by FEMA and shown on FIRM Community - Panel Number 481569 0005B, map revised March 4, 1991.
- 2.) This survey has been prepared without the benefit of a current title report or title commitment. This property may be subject to matters of record not reflected hereon which such a title report or title commitment may reveal.

Deats Road & Lobit Drive





Notice of Public Hearing

This notice is provided in accordance with Dickinson Code of Ordinances Section 18-20. It will be sent to all property owners within 200' of the property listed below regarding a Specific Use Permit Application. You are welcome to attend the public hearing to learn more about the proposed project and/or to voice your opinions on this proposal.

Address of Property: South of Deats Road and East of Lobit Drive, Dickinson, Texas.

Legal Description: Dickinson Addition D, Tract A, Abstract 19, Lot 105, 1.515 Acres.

Dickinson Addition D, Tract B, Abstract 19, Lot 105, 2.651 Acres.

Location: South of Deats Road and East of Lobit Drive, Dickinson, Texas, 77539.

Proposal: The applicant is requesting a Zoning Change from Conventional Residential (CR) to General Commercial (GC) for Tract A.

The applicant is requesting a Zoning Change from Conventional Residential (CR) to High Density Residential (HR) for Tract B.

Meeting Date: **Planning & Zoning** – Tuesday, August 16, 2016 at 6:30 pm.

City Council – Tuesday, August 23, 2016 at 7:00 pm.

Meeting Location: 4403 Hwy 3
Dickinson City Hall
Council Chambers
Dickinson, TX 77539

If you would like additional information regarding the details of this proposal, please contact Zachary Meadows, Director of Community Development for the City of Dickinson, at (281)337-6286.

DIVIDER PAGE

SCALE

1CM = 20FEET

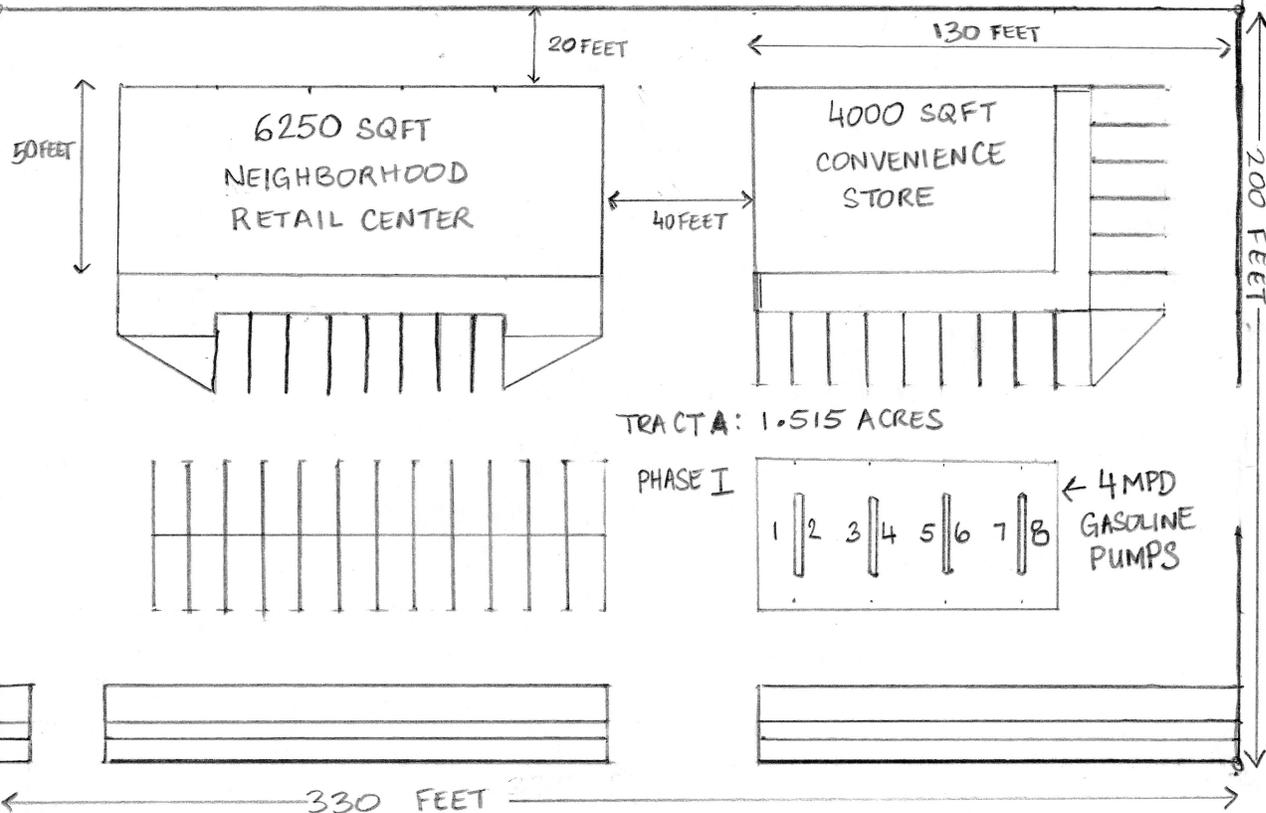
SITE PLAN: TRACT A: 1.515 ACRES PHASE I

TRACT B: 2.651 ACRES
 PHASE II: MULTIFAMILY UNITS

ONE OF THE FOLLOWING:

- TOWNHOMES
- CONDOS
- DUPLEXES
- APARTMENTS

LOBIT DR.



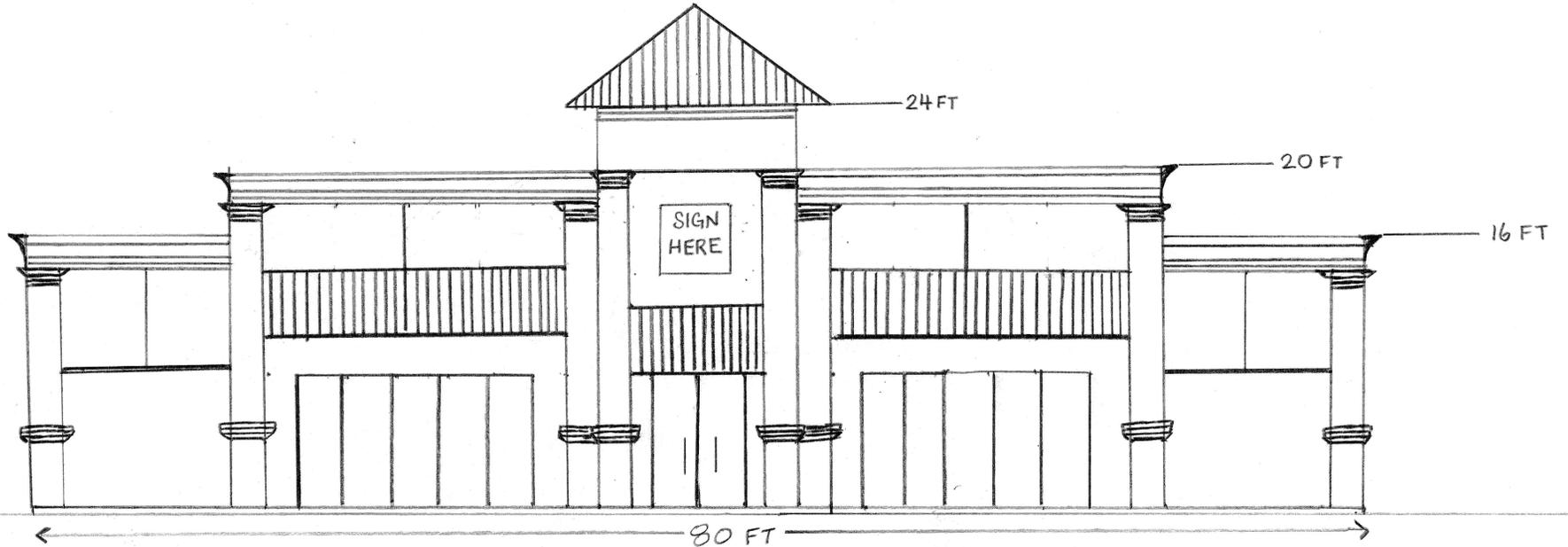
TRACT A: 1.515 ACRES

PHASE I

DEATS RD

SCALE

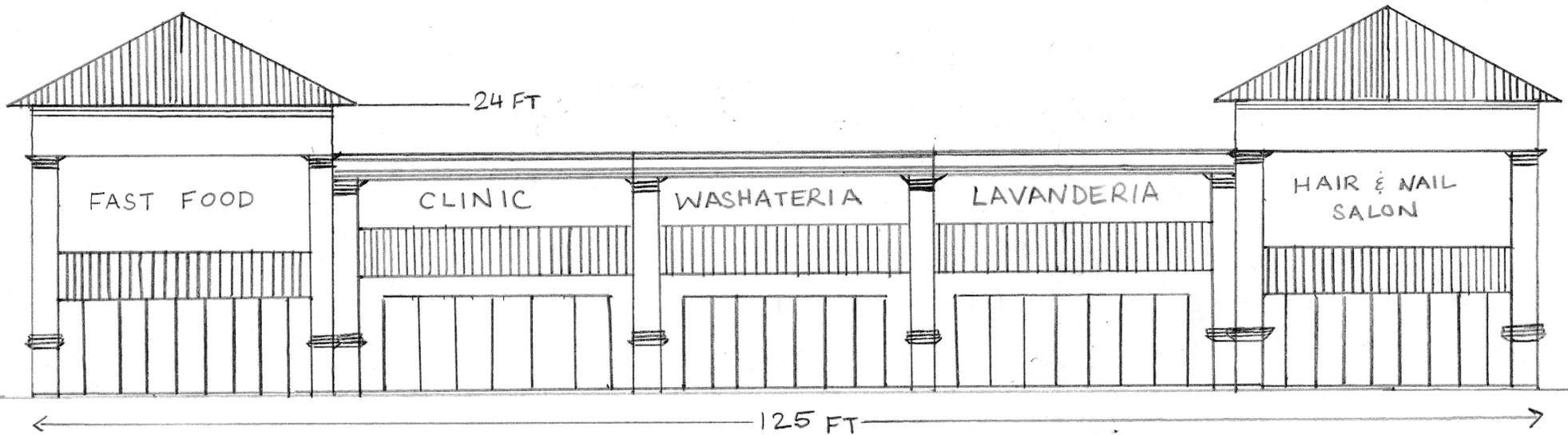
1cm = 4 FEET



FRONT ELEVATION : CONVENIENCE STORE DEATS RD & LOBIT DR

SCALE

1cm = 5 FEET



FRONT ELEVATION: NEIGHBORHOOD RETAIL CENTER DEATS RD & LOBIT DR.

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: **Ordinance Number XXX-2016 (Zoning Case ZMC-16-0715)**

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 +/- 1.515 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN PART OF LOT 105 DICKINSON ADDITION D, CALLED TRACT A ON ATTACHED EXHIBIT, GENERALLY LOCATED SOUTH OF DEATS ROAD AND EAST OF LOBIT DRIVE, 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 first of three readings)**

In the previous agenda item, the Council conducted a public hearing on a request to amend the Comprehensive Zoning Ordinance by changing the zoning from Conventional Residential (“CR”) to General Commercial (“GC”) on Tract A of the property located at the corner of Deats Road and Lobit Drive, in Dickinson.

As indicated during the public hearing, the Planning and Zoning Commission conducted a public hearing on this zoning change request on August 16, 2016, and the motion to approve the requested zoning change was unanimously denied.

If approved, this Ordinance would implement the requested zoning change.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended denial 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 Zachary Meadows, Director of Community development	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

**ORDINANCE NUMBER XXX-2016
(Zoning Case ZMC-16-0715)**

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 +/- 1.515 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN PART OF LOT 105 DICKINSON ADDITION D, CALLED TRACT A ON ATTACHED EXHIBIT, GENERALLY LOCATED SOUTH OF DEATS ROAD AND EAST OF LOBIT DRIVE, 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 ± 1.515 acres, legally described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called Tract A on attached exhibit generally located South of Deats Road and East of Lobit Drive, (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, Sigil Simon (“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 23rd day of August 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 23rd day of August 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 ± 1.515 acres, legally described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called tract A on attached exhibit generally located South of Deats Road and East of Lobit Drive, (the "Property"), 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 ___ day of _____, 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 August 23, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case ZMC-16-0716, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 2.651 Acres Legally Described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called Tract B on Attached Exhibit, generally located South of Deats Road and East of Lobit Drive, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To High Density Residential (HR).

BACKGROUND: Sigil Simon, Applicant, has submitted a request to change the zoning for the property located at the corner of Deats and Lobit ("Property") from Conventional Residential (CR) to High Density Residential (HR). This property is called Tract B on the attached survey/exhibit.

According to the Future Land Use Map adopted by the City, this particular property is reflected to remain Conventional Residential (CR).

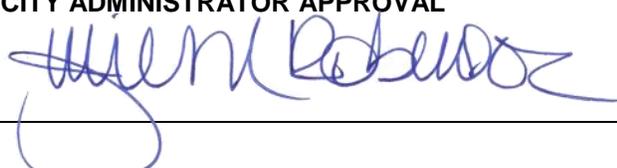
At the August 16, 2016 regular meeting of the Planning and Zoning Commission, the Commission held a public hearing to give the public the opportunity to comment on the proposed zoning change request. Several citizens spoke in opposition to the request - all citing reasons from increase traffic, noise, wanting to keep the area as a residential neighborhood, and the amount of apartments that already exist in the neighborhood.

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

ATTACHMENTS: • August 16, 2016 Planning and Zoning Commission packet

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	

DIVIDER PAGE

**Dickinson Planning & Zoning Commission
Agenda Item Data Sheet**

MEETING DATE August 16, 2016

TOPIC:	CONDUCT A PUBLIC HEARING CONCERNING: ZMC-16-0716 , to hear comments and testimony regarding a request for a Zoning Change from Conventional Residential (CR) to High Density Residential (HR) on approximately 2.651 acres, legally described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called Tract B on attached Exhibit, generally located South of Deats Road and East of Lobit Drive, Dickinson Texas 77539.
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BACKGROUND:	<p>The Applicant, Mr. Sigil Simon, is requesting that the remainder of the property at the corner of Deats Road and Lobit Drive be rezoned from Conventional Residential (CR) to High Density Residential (HR) on the approximately 2.651 acres along Lobit Drive.</p> <ul style="list-style-type: none"> ▪ <i>Property Owner – James Milburn & Sara Milburn</i> ▪ <i>Site & Surrounding Area –</i> The lot is located at the corner of Deats Road and Lobit Drive. This lot is currently vacant. The adjacent zoning districts are Conventional Residential (CR) to the north and south and High Density Residential (HR) to the east and west. ▪ <i>Access –</i> This site is accessed via Lobit Dr. ▪ <i>Zoning History –</i> Since the formation of zoning in the City of Dickinson, this property has been zoned Conventional Residential (CR).
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RECOMMENDATION:	None
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ATTACHMENTS:	<ul style="list-style-type: none"> • Zoning Change Application • Aerial Map Reflecting Location of the Property • Survey • List of Properties Within 200 Feet of Zoning Change Property Provided by Galveston Central Appraisal District to Applicant • Copy of Notice of Public Hearing Sent to Properties on List Provided by Galveston Central Appraisal District to Applicant
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SUBMITTING STAFF MEMBER:	Zachary Meadows, Director of Community Development
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ACTIONS TAKEN

<p>APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>OTHER</p>
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paid
27500
OK #
8/1/16

COMMUNITY DEVELOPMENT
ZONING CHANGE APPLICATION

ZMC-16-0715

PROPERTY

Address
DEATS RD & LOBIT DR., DICKINSON, TX 77539

Legal Description (as stated on Recorded Deed)
4.17 ACRES OF LOT 105 OF ADDITION "D" TO THE TOWN OF DICKINSON, A SUBDIVISION OF GALVESTON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 155, PG. 10, OFFICE OF COUNTY CLERK OF GALVESTON COUNTY

Present Zoning: CONVENTIONAL RESIDENTIAL
Requested Zoning: MIXED USE: HIGH DENSITY GENERAL COMMERCIAL & RESIDENTIAL

- A basic diagram of the property, surrounding property and public roadways on 8 1/2 x 11 or 8 1/2 x 14 paper including basic dimensions and a copy of the recorded deed must be attached.

OWNER - SELLER(S)

Name(s): JAMES MILBURN & SARA MILBURN
Phone#/Fax/Email: (P): 281-286-0242 (E): GoldCoast@CFL.RR.com

Mailing Address (Street, City, State, Zip)
861 INDIAN RIVER DR., COCOA, FLORIDA 32922

APPLICANT/AGENT - BUYER(S)

Name(s): PATHRASE SIMON, SIGIL SIMON, & MATHEW PETER
Phone#/Fax/Email: (P): 832-276-4678 (E): sigil.simon@gmail.com

Mailing Address (Street, City, State, Zip)
1702 LAKEFRONT DR., MISSOURI CITY, TX 77459

- A notarized letter of authorization from the property owner(s) must be attached.

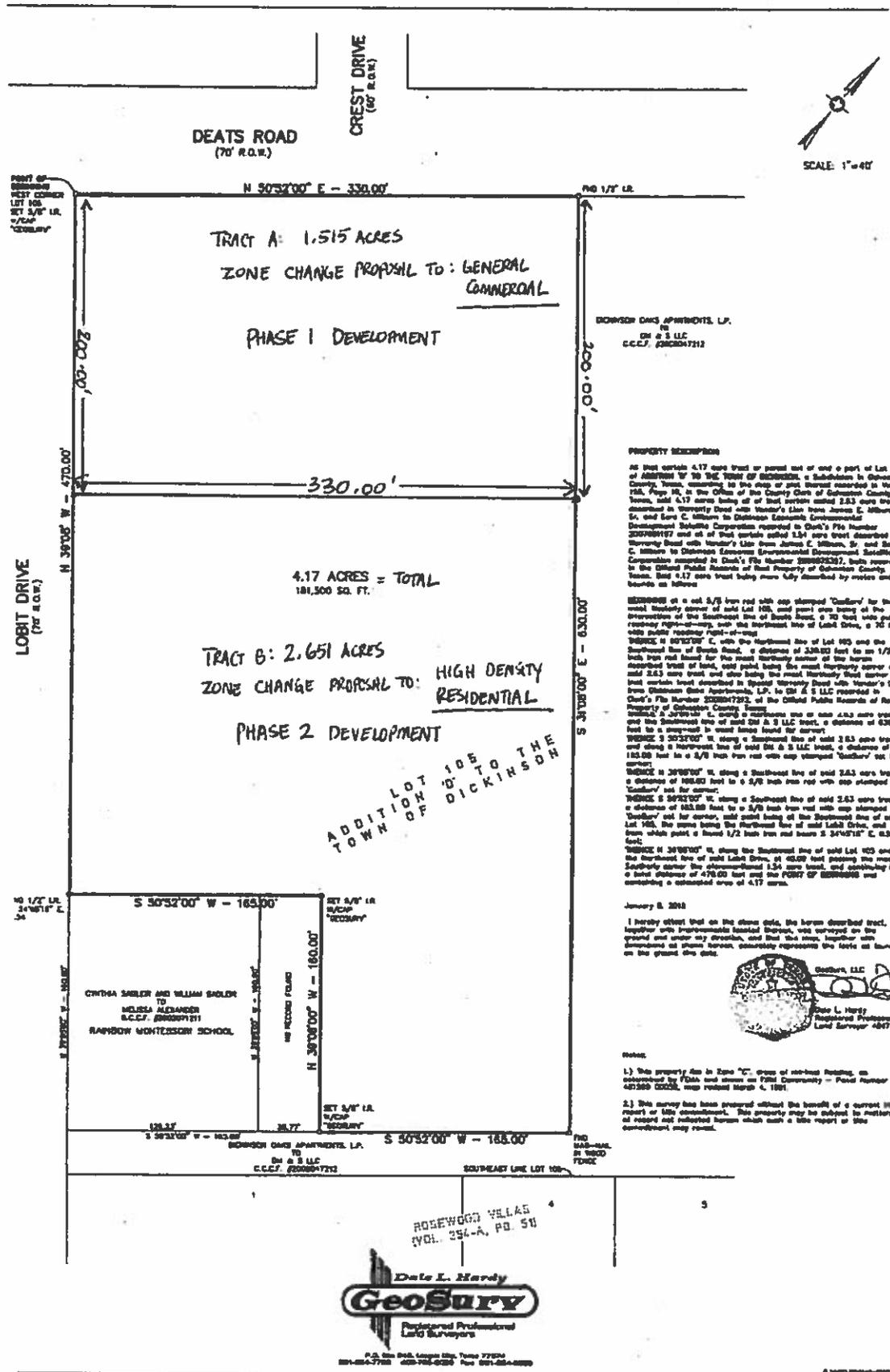
PURPOSE

State why the zoning change is being requested.
Requesting the previous zoning of convention residential changed to mixed use, in order to purchase land from seller to develop general commercial use.

I hereby certify that the above information is true to the best of my knowledge.

SIGNATURE (Applicant/Owner)

RECEIVED (Date, Time, Staff Signature) 08-01-16P02:45
PLANNING & ZONING HEARING DATE 8/1/16



DEATS ROAD
(70' R.O.W.)

CREST DRIVE
(60' R.O.W.)



SCALE 1"=40'

TRACT A: 1.515 ACRES
ZONE CHANGE PROPOSAL TO: GENERAL COMMERCIAL

PHASE 1 DEVELOPMENT

DOWNSIDE OAKS APARTMENTS, L.P.
DBA
DB & S LLC
C.C.C.F. #2002047212

4.17 ACRES = TOTAL
181,500 SQ. FT.

TRACT B: 2.651 ACRES
ZONE CHANGE PROPOSAL TO: HIGH DENSITY RESIDENTIAL

PHASE 2 DEVELOPMENT

PROPERTY DESCRIPTION

That certain 4.17 acre tract or parcel and of and a part of Lot of 40.0000' W 70' DEATS ROAD OF 40.0000', a Subdivision in DeWitt County, Texas, according to the map of plat thereof recorded in Vol. 154, Page 14, in the Office of the County Clerk of DeWitt County, Texas, and 4.17 acres being all of that certain called 2.651 acre tract described in Warranty Deed with Vendor's Lien from James C. Milburn Sr. and Lore C. Milburn to DeWitt Economic Environmental Development Corporation recorded in DeWitt's File Number 2002047212 and all of that certain called 1.514 acre tract described in Warranty Deed with Vendor's Lien from James C. Milburn, Sr. and Lore C. Milburn to DeWitt Economic Environmental Development Corporation recorded in DeWitt's File Number 2002047212, both recorded in the Official Public Records of DeWitt County, Texas, and 4.17 acre tract being more fully described by notes and bounds as follows:

BEING a 1/2 acre tract with cap stamped 'Crest' for the total boundary corner of said Lot 105, and part one being of the direction of the Southeast line of Deats Road, a 70 foot wide easement right-of-way, with the horizontal line of Lot 105, a 70 foot wide easement right-of-way; and

BEING a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/2 inch iron rod found for the most westerly corner of the herein described tract of land, and part being the most westerly corner of said 2.651 acre tract and also being the most westerly West corner of said certain tract described in Warranty Deed with Vendor's Lien from DeWitt Oaks Apartments, L.P. to DB & S LLC recorded in DeWitt's File Number 2002047212, of the Official Public Records of DeWitt County, Texas, and a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to a 1/2 inch iron rod found for corner.

BEING a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/2 inch iron rod found for the most westerly corner of the herein described tract of land, and part being the most westerly West corner of said 2.651 acre tract and also being the most westerly West corner of said certain tract described in Warranty Deed with Vendor's Lien from DeWitt Oaks Apartments, L.P. to DB & S LLC recorded in DeWitt's File Number 2002047212, of the Official Public Records of DeWitt County, Texas, and a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to a 1/2 inch iron rod found for corner.

BEING a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/2 inch iron rod found for the most westerly corner of the herein described tract of land, and part being the most westerly West corner of said 2.651 acre tract and also being the most westerly West corner of said certain tract described in Warranty Deed with Vendor's Lien from DeWitt Oaks Apartments, L.P. to DB & S LLC recorded in DeWitt's File Number 2002047212, of the Official Public Records of DeWitt County, Texas, and a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to a 1/2 inch iron rod found for corner.

BEING a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/2 inch iron rod found for the most westerly corner of the herein described tract of land, and part being the most westerly West corner of said 2.651 acre tract and also being the most westerly West corner of said certain tract described in Warranty Deed with Vendor's Lien from DeWitt Oaks Apartments, L.P. to DB & S LLC recorded in DeWitt's File Number 2002047212, of the Official Public Records of DeWitt County, Texas, and a 1/2 acre tract with the horizontal line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to a 1/2 inch iron rod found for corner.

January 8, 2018

I hereby attest that on the above date, the herein described tract, together with improvements located thereon, was surveyed on the ground and under my direction, and that this map, together with amendments as shown hereon, accurately represents the facts as found on the ground this date.

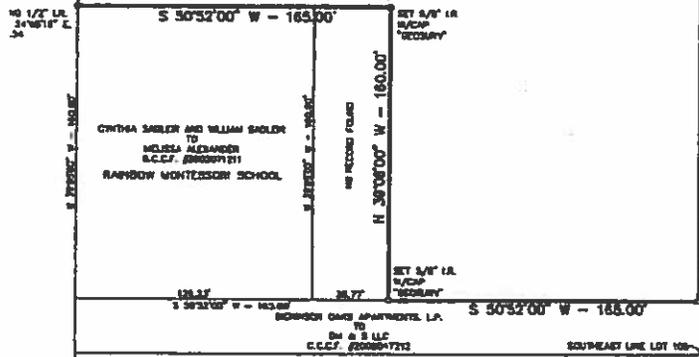

Dale L. Hardy
Registered Professional
Land Surveyor #487

- Notes:
- 1.) This property lies in Zone "C", areas of no-lot posting, as controlled by FDMs and shown on FDM Community - Paid Number 40280 0000, map revised March 4, 1991.
 - 2.) This survey has been prepared without the benefit of a current title report or title commitment. The property may be subject to matters of record not reflected herein which may have a bearing on the development of the tract.

ROSEWOOD VILLAS
VOL. 254-A, PG. 51



P.O. Box 204, Spring Hill, Texas 77264
817-424-7700 409-745-0200 Fax 817-424-2000



CYNTHIA SABLEN AND WILLIAM SABLEN
TO
MOLISA ALEXANDER
C.C.C.F. #2002047211
RAINBOW MONTESSORI SCHOOL

SET 5/8" I.R.
"C" CAP
"SECURITY"

SET 5/8" I.R.
"C" CAP
"SECURITY"

S 30°32'00" W - 185.00'

PROPERTY DESCRIPTION:

All that certain 4.17 acre tract or parcel out of and a part of Lot 105 of **ADDITION 'D' TO THE TOWN OF DICKINSON**, a Subdivision in Galveston County, Texas, according to the map or plat thereof recorded in Volume 155, Page 10, in the Office of the County Clerk of Galveston County, Texas, said 4.17 acres being all of that certain called 2.63 acre tract described in Warranty Deed with Vendor's Lien from James E. Milburn, Sr. and Sara C. Milburn to Dickinson Economic Environmental Development Satellite Corporation recorded in Clerk's File Number 2007061197 and all of that certain called 1.54 acre tract described in Warranty Deed with Vendor's Lien from James E. Milburn, Sr. and Sara C. Milburn to Dickinson Economic Environmental Development Satellite Corporation recorded in Clerk's File Number 2006075397, both recorded in the Official Public Records of Real Property of Galveston County, Texas. Said 4.17 acre tract being more fully described by metes and bounds as follows:

BEGINNING at a set 5/8 inch iron rod with cap stamped 'GeoSurv' for the most Westerly corner of said Lot 105, said point also being at the intersection of the Southeast line of Deats Road, a 70 foot wide public roadway right-of-way, with the Northeast line of Lobit Drive, a 70 foot wide public roadway right-of-way;

THENCE N 50°52'00" E, with the Northwest line of Lot 105 and the Southeast line of Deats Road, a distance of 330.00 feet to an 1/2 inch iron rod found for the most Northerly corner of the herein described tract of land, said point being the most Northerly corner of said 2.63 acre tract and also being the most Northerly West corner of that certain tract described in Special Warranty Deed with Vendor's Lien from Dickinson Oaks Apartments, L.P. to DM & S LLC recorded in Clerk's File Number 2008047212, of the Official Public Records of Real Property of Galveston County, Texas;

THENCE S 39°08'00" E, along a Northeast line of said 2.63 acre tract and the Southwest line of said DM & S LLC tract, a distance of 630.00 feet to a mag-nail in wood fence found for corner;

THENCE S 50°52'00" W, along a Southeast line of said 2.63 acre tract and along a Northwest line of said DM & S LLC tract, a distance of 165.00 feet to a 5/8 inch iron rod with cap stamped 'GeoSurv' set for corner;

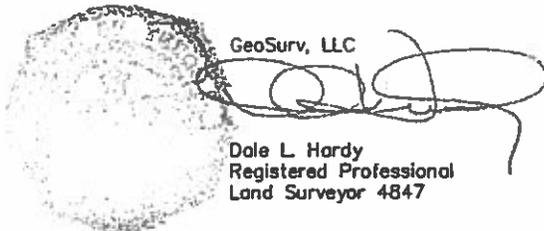
THENCE N 39°08'00" W, along a Southwest line of said 2.63 acre tract, a distance of 160.00 feet to a 5/8 inch iron rod with cap stamped 'GeoSurv' set for corner;

THENCE S 50°52'00" W, along a Southeast line of said 2.63 acre tract, a distance of 165.00 feet to a 5/8 inch iron rod with cap stamped 'GeoSurv' set for corner, said point being at the Southwest line of said Lot 105, the same being the Northeast line of said Lobit Drive, and from which point a found 1/2 inch iron rod bears S 24°45'16" E, 0.54 feet;

THENCE N 39°08'00" W, along the Southwest line of said Lot 105 and the Northeast line of said Lobit Drive, at 40.00 feet passing the most Southerly corner the aforementioned 1.54 acre tract, and continuing for a total distance of 470.00 feet and the **POINT OF BEGINNING** and containing a calculated area of 4.17 acres.

January 8, 2015

I hereby attest that on the above data, the herein described tract, together with improvements located thereon, was surveyed on the ground and under my direction, and that this map, together with dimensions as shown hereon, accurately represents the facts as found on the ground this date.


GeoSurv, LLC
Dale L. Hardy
Registered Professional
Land Surveyor 4847

Notes:

- 1.) This property lies in Zone "C", areas of minimal flooding, as determined by FEMA and shown on FIRM Community - Panel Number 481569 0005B, map revised March 4, 1991.
- 2.) This survey has been prepared without the benefit of a current title report or title commitment. This property may be subject to matters of record not reflected hereon which such a title report or title commitment may reveal.

Deats Road & Lobit Drive





Notice of Public Hearing

This notice is provided in accordance with Dickinson Code of Ordinances Section 18-20. It will be sent to all property owners within 200' of the property listed below regarding a Specific Use Permit Application. You are welcome to attend the public hearing to learn more about the proposed project and/or to voice your opinions on this proposal.

Address of Property: South of Deats Road and East of Lobit Drive, Dickinson, Texas.

Legal Description: Dickinson Addition D, Tract A, Abstract 19, Lot 105, 1.515 Acres.

Dickinson Addition D, Tract B, Abstract 19, Lot 105, 2.651 Acres.

Location: South of Deats Road and East of Lobit Drive, Dickinson, Texas, 77539.

Proposal: The applicant is requesting a Zoning Change from Conventional Residential (CR) to General Commercial (GC) for Tract A.

The applicant is requesting a Zoning Change from Conventional Residential (CR) to High Density Residential (HR) for Tract B.

Meeting Date: **Planning & Zoning** – Tuesday, August 16, 2016 at 6:30 pm.

City Council – Tuesday, August 23, 2016 at 7:00 pm.

Meeting Location: 4403 Hwy 3
Dickinson City Hall
Council Chambers
Dickinson, TX 77539

If you would like additional information regarding the details of this proposal, please contact Zachary Meadows, Director of Community Development for the City of Dickinson, at (281)337-6286.

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: **Ordinance Number XXX-2016 (Zoning Case ZMC-16-0716)**

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 +/- 2.651 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN PART OF LOT 105 DICKINSON ADDITION D, CALLED TRACT B ON ATTACHED EXHIBIT, GENERALLY LOCATED SOUTH OF DEATS ROAD AND EAST OF LOBIT DRIVE, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO HIGH DENSITY RESIDENTIAL (HR); 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 first of three readings)**

In the previous agenda item, the Council conducted a public hearing on a request to amend the Comprehensive Zoning Ordinance by changing the zoning from Conventional Residential (“CR”) to High Density Residential (“HR”) on Tract B on the property located at the corner of Deats Road and Lobit Drive in Dickinson.

As indicated during the public hearing, the Planning and Zoning Commission conducted a public hearing on this zoning change request on August 16, 2016, and the motion to approve the requested zoning change was unanimously denied.

If approved, this Ordinance would implement the requested zoning change.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended denial 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 Zachary Meadows, Director of Community development	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

**ORDINANCE NUMBER XXX-2016
(Zoning Case ZMC-16-0716)**

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 +/- 2.651 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN PART OF LOT 105 DICKINSON ADDITION D, CALLED TRACT B ON ATTACHED EXHIBIT, GENERALLY LOCATED SOUTH OF DEATS ROAD AND EAST OF LOBIT DRIVE, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO HIGH DENSITY RESIDENTIAL (HR); 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 ± 2.651 acres, legally described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called tract B on attached exhibit generally located South of Deats Road and East of Lobit Drive, (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, Sigil Simon (“Applicant”) has requested such zoning classification change of said Property from Conventional Residential (CR) to High Density Residential (HR) 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 23rd day of August 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 23rd day of August 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 ± 2.651 acres, legally described as Abstract 19 Perry & Austin Part of Lot 105 Dickinson Addition D, called tract B on attached exhibit generally located South of Deats Road and East of Lobit Drive, (the "Property"), in the City of Dickinson, Galveston County, Texas from Conventional Residential (CR) to High Density Residential (HR).

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 ___ day of _____, 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:

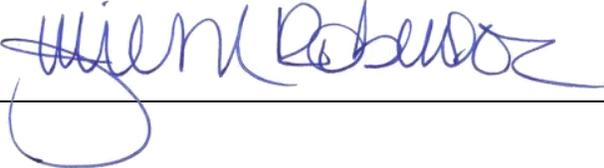
Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

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

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: Briefing and Discussion Concerning Quarterly Investment Report & Financials For Period Ending June 30, 2016.	
BACKGROUND: Per the City's Investment Policy, the Investment Officer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This investment report covers the quarter ending June 30, 2016.	
RECOMMENDATION: None.	
ATTACHMENTS: <ul style="list-style-type: none"> • Quarterly Investment and Financial Report For FY2015-2016 Period Ending June 30, 2016 	
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	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



CITY OF DICKINSON

FY2015-2016

QUARTERLY INVESTMENT AND FINANCIAL REPORT

PERIOD ENDING JUNE 30, 2016

**City of Dickinson
Investment Report
For the Period Ended June 30, 2016**

The City invests cash that is not immediately needed for operations in Certificates of Deposit, TexPool, and Securities issued by Agencies of the Federal Government as allowed by the Public Funds Investment Act and the City's Investment Policy.

As of June 30, 2016, the City's cash and investments were as follows:

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$8,661,228	87.70%	1.00
Government Pools	\$1,214,399	12.30%	1.00
Certificates of Deposit	\$0	0.00%	0.00
TOTAL	\$ 9,875,628	100.00%	1.00

The portfolio is highly liquid with \$8,661,228 or 87.70% available immediately.

Interest rates on investments range from 0.03% to 0.35%. These rates are historic lows leading to a recommendation to keep the portfolio liquid for the coming 3 months. This strategy is being implemented by moving money to the City's new depository bank, Capital One, which currently has the greatest return rates. Additionally, staff continues a review of accounts to evaluate the distribution of accounts and types of accounts being held by the City.

Compliance: The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. As of June 30, 2016, the market value of collateral pledged to the City by Capital One through the Bank of New York Mellon was \$9,098,842.79.

Market Value: The City currently holds no investments in which the book value differs from the market value. For all holdings, the book value is equal to the market value.

2015 PFIA Legislative Changes

Two Legislative bills were passed that will impact the Texas Public Funds Investment Act 2256 effective September 1, 2015:

HB 870

Reduces the amount of Public Funds Investment Act (Chapter 2256.008, Texas Government Code) training hours for city and school district finance and investment officers from ten hours every two years to eight hours every two years. City and school district finance and investment officers must still initially receive ten hours of training within 12 months after taking office or assuming investment duties. Effective September 1, 2015.

HB 1148

Provides that a city finance or investment officer must take only the initial 10 hour training under the Public Funds Investment Act (Chapter 2256.008, Texas Government Code) but no continuing investment training if the city: (1) does not invest city funds; or (2) only deposits city funds in interest-bearing deposit accounts or certificates of deposit. Effective September 1, 2015.

Since the phrase “does not invest city funds” is not defined in the bill, any city finance or investment officer desiring to forgo investment training under this bill may want to provide a definition of this phrase in the city’s approved investment policy, which is still a requirement under the Public Funds Investment Act.

Additionally, it is recommended that any city finance or investment officer desiring to forgo investment training under this bill may want to confirm the applicability of the training hour changes with their local attorney/auditor.

**FY 2016 Third Quarter Investment Report
Period Ended June 30, 2016**

G/L Account	Description	Book Value	Current Interest Rate	Yield to Maturity	Maturity Date	Days to Maturity	Beginning Market Value for Period	Changes to Market Value	Ending Market Value for Period	Interest Paid YTD
Cash in Demand Accounts										
99-1120	Capital 1 - Operating Acct	\$ 5,266,361	0.35%	0.35%	Demand	1	\$ 2,637,216	\$ 2,629,145	\$ 5,266,361	\$ 5,787
01-1121	Capital 1 - Supplemental Acct	\$ 348,775	0.35%	0.35%	Demand	1	\$ 2,859,804	\$ (2,511,029)	\$ 348,775	\$ 4,767
15-1120	Capital 1 - PID#1 Acct	\$ 30,333	0.35%	0.35%	Demand	1	\$ 274,996	\$ (244,663)	\$ 30,333	\$ 239
02-1270	Capital 1 - Debt Service	\$ 187,665	0.35%	0.35%	Demand	1	\$ 195	\$ 187,470	\$ 187,665	\$ 61
03-1255	Capital 1 - State Narcotics	\$ 7,277	0.35%	0.35%	Demand	1	\$ 7,647	\$ (370)	\$ 7,277	\$ -
03-1256	Capital 1 - Awarded Fed. Seized	\$ 107,021	0.35%	0.35%	Demand	1	\$ 119,959	\$ (12,938)	\$ 107,021	\$ 149
03-1258	Capital 1 - Awarded State Seized	\$ 13,411	0.35%	0.35%	Demand	1	\$ 13,411	\$ -	\$ 13,411	\$ -
01-1288	Capital 1 - Employee Ben. Trust	\$ 100,000	0.35%	0.35%	Demand	1	\$ -	\$ 100,000	\$ 100,000	\$ 43
08-1120	Capital 1 - Street Maintenance	\$ 2,369,021	0.35%	0.35%	Demand	1	\$ 2,122,743	\$ 246,278	\$ 2,369,021	\$ 4,852
01-1271	Regions - Money Market Acct	\$ 200,857	0.15%	0.15%	Demand	1	\$ 200,832	\$ 25	\$ 200,857	\$ 75
N/A	Regions - RWB Account	\$ 30,509	0.00%	0.00%	Demand	1	\$ 67,630	\$ (37,121)	\$ 30,509	\$ -
01-1269	AMOCO Federal Credit Union	\$ -	0.00%	0.00%	Demand	1	\$ -	\$ -	\$ -	\$ -
Total Cash in Demand Accounts		\$ 8,661,228					\$ 8,304,432	\$ 356,796	\$ 8,661,228	\$ 15,974
Invested in Government Pools										
01-1259	TexPool - General Fund	\$ 1,214,399	0.03%	0.03%	Demand	1	\$ 1,213,349	\$ 1,050	\$ 1,214,399	\$ 2,354
Total Invested in Government Pools		\$ 1,214,399					\$ 1,213,349	\$ 1,050	\$ 1,214,399	\$ 2,354
Invested in Certificates of Deposit										
01-1269	AMOCO Federal Credit Union	\$ -	0.00%	0.00%	Matured	0	\$ -	\$ -	\$ -	\$ 3
01-1264	Texas First Bank	\$ -	0.00%	0.00%	Matured	0	\$ -	\$ -	\$ -	\$ 203
Total Invested in Certificates of Deposit		\$ -					\$ -	\$ -	\$ -	\$ 206
TOTAL ALL INVESTMENTS		\$ 9,875,628					\$ 9,517,782	\$ 357,846	\$ 9,875,628	\$ 18,534

Investment Category	Book Value	Percentage	Weighted Average Maturity (Days)
Cash in Demand Accounts	\$ 8,661,228	87.70%	1.00
Government Pools	\$ 1,214,399	12.30%	1.00
Certificates of Deposit	\$ -	0.00%	0.00
TOTAL	\$ 9,875,628	100.00%	1.00

Investment schedules presented per the provisions of the Texas Code Chapter 2256 (Public Funds Investment Act) and the City of Dickinson Investment Policy

The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. As of June 30, 2016, the market value of collateral pledged to the City was \$9,098,842.79 pledged by Capital One.

Unrealized gain/loss is the difference between the market value of the City's securities and what it paid for them. Gains and losses are realized only when a security is sold prior to maturity. Since it is the City's practice to hold all securities to maturity, it is unlikely that unrealized gains and losses will be realized. As of June 30, 2016, the City had no unrealized gains or losses.

In view of historically low interest rates, the recommended investment strategy for the next fiscal quarter is to invest primarily in shorter term Certificates, Bonds and Investment Pools. The recommended strategy is currently being implemented.

Stephanie Russell

Prepared by: Stephanie Russell, Administrative Services Manager

Julie M. Robinson

Julie M. Robinson, City Administrator and Investment Officer

CITY OF DICKINSON
STATEMENT OF NET REVENUES - GENERAL FUND
Fiscal Year 2016 Third Quarter
Period Ending: June 30, 2016

	FY 2016 Original Budget	FY 2016 Actuals As Of* 06/30/16	FY 2016 Q3 Over/(Under) Budget	FY 2016 Q3 % Realized
REVENUES				
Sales Tax	5,734,800	4,495,580	(1,239,220)	78.4%
Ad Valorem (Property) Tax	2,939,036	2,867,598	(71,438)	97.6%
Other Taxes	40,000	37,592	(2,408)	94.0%
Franchise Fees	1,020,200	658,567	(361,633)	64.6%
Licenses & Permits	335,748	247,126	(88,622)	73.6%
Court Fines & Fees	751,000	613,108	(137,892)	81.6%
Charges for Service	390,000	332,086	(57,914)	85.2%
Miscellaneous Income	28,800	62,571	33,771	217.3%
Interest Income	9,500	12,867	3,367	135.4%
Intergovernmental Income				
Federal E.M.P.G. Grant	-	32,541	32,541	0.0%
Dickinson Edu. Finance Corp	-	45,000	45,000	0.0%
Contract for Jail Services	10,000	6,760	(3,240)	67.6%
CDBG Reimb - Personnel	12,500	-	(12,500)	0.0%
Ambulance DHS Football	2,250	1,800	(450)	80.0%
Transfer From DEDC	195,231	146,423	(48,808)	75.0%
Transfer From DMD #1	537,382	90,276	(447,106)	16.8%
Reg. DWI Task Force Grant	4,518	-	(4,518)	0.0%
Emergency Service Co. Fee	126,000	52,500	(73,500)	41.7%
Transfers & Other Sources				
Transfer From PID#1	15,000	-	(15,000)	0.0%
TOTAL REVENUES	12,151,964	9,702,394	(2,449,570)	79.8%
EXPENDITURES				
Administration	524,390	351,795	(172,594)	67.1%
Finance	217,613	156,833	(60,780)	72.1%
Community Development	430,441	294,580	(135,861)	68.4%
Municipal Court	316,459	221,797	(94,662)	70.1%
Police Department	3,943,080	2,683,562	(1,259,517)	68.1%
Fire Marshal	197,526	133,302	(64,225)	67.5%
Emergency Management	91,359	80,804	(10,555)	88.4%
Public Works	616,711	435,059	(181,652)	70.5%
Information Technology	294,709	230,751	(63,958)	78.3%
Library	398,011	262,657	(135,354)	66.0%
Tourism	103,227	77,238	(25,989)	74.8%
EMS	935,264	706,832	(228,432)	75.6%
City-Wide Services				
380 Grant Payments	3,268,836	1,954,374	(1,314,462)	59.8%
Other Contractual Payments	665,529	530,210	(135,319)	79.7%
TOTAL EXPENDITURES	12,003,155	8,119,793	(3,883,362)	67.6%
REVENUE-EXPENDITURES	148,809	1,582,601	1,433,792	

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
Fiscal Year 2016 Third Quarter
Period Ending: June 30, 2016

	FY 2016 Original Budget	FY 2016 Actuals As Of* 06/30/16	FY 2016 Q3 Over/(Under) Budget	FY 2016 Q3 % Realized
DEBT SERVICE FUND				
REVENUES				
Property Tax	701,880	683,475	(18,405)	97.4%
Interest Income	-	427	427	0.0%
Bond Issuance Proceeds	-	5	5	0.0%
Transfers & Other Contributions				
Transfer from GF Reserve	20,941	-	(20,941)	0.0%
DEDC	62,705	62,705	-	100.0%
WCID #1 Contribution	86,965	86,964	(1)	100.0%
TOTAL REVENUES	\$ 872,491	\$ 833,576	\$ (38,915)	95.5%
EXPENDITURES				
Issue Cost & Cont. Disclosure	5,300	-	(5,300)	0.0%
Principal				
2009 GO Refund	120,000	120,000	-	100.0%
2014 GO Refund	465,000	465,000	-	100.0%
Interest				
2009 GO Refund	75,320	38,710	(36,610)	51.4%
2009 CO Refund	50,695	25,348	(25,348)	50.0%
2014 GO Refund	156,175	80,413	(75,763)	51.5%
TOTAL EXPENDITURES	872,490	729,470	(143,020)	83.6%
NET REVENUES	\$ 1	\$ 104,106	\$ 104,105	
MUNICIPAL DRAINAGE UTILITY FUND				
REVENUES				
Delinquent Drainage Fees	-	24,798	24,798	0.0%
Resident Drainage	281,000	162,302	(118,698)	57.8%
Commercial Drainage	24,000	41,706	17,706	173.8%
Multi-Family/Mobile Home	59,000	29,928	(29,072)	50.7%
TOTAL REVENUES	\$ 364,000	\$ 258,734	\$ (105,266)	71.1%
EXPENDITURES				
Salaries & Benefits	218,120	167,339	(50,781)	76.7%
Other Operating Expenses	142,103	64,300	(77,803)	45.2%
2016 Projects:				
Moore's Addition	28,000	-	(28,000)	0.0%
Church Street	8,000	-	(8,000)	0.0%
Green Lee	10,000	-	(10,000)	0.0%
Bayou Chantilly Outfall	-	35,439	35,439	0.0%
TOTAL EXPENDITURES	\$ 406,223	\$ 267,077	\$ (139,146)	\$ 1
NET REVENUES	\$ (42,223)	\$ (8,343)	\$ 33,880	

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
Fiscal Year 2016 Third Quarter
Period Ending: June 30, 2016

	FY 2016 Original Budget	FY 2016 Actuals As Of* 06/30/16	FY 2016 Q3 Over/(Under) Budget	FY 2016 Q3 % Realized
STREET MAINTENANCE FUND				
REVENUES				
Street Maintenance Sales Tax	1,433,700	1,123,895	(309,805)	78.4%
Interest Income	500	4,852	4,352	970.4%
TOTAL REVENUES	\$ 1,434,200	\$ 1,128,747	\$ (305,453)	78.7%
EXPENDITURES				
Street Repair/Patch	100,000	39,623	(60,377)	39.6%
Legal Notices	1,000	-	(1,000)	0.0%
Projects				
48th Street (W of Hwy 3)	-	3,362	3,362	0.0%
Desel Drive	-	3,362	3,362	0.0%
MLK (South of Salvato)	-	3,362	3,362	0.0%
Avenue L	-	6,405	6,405	0.0%
Dakota	-	247,590	247,590	0.0%
48th Street (E of HWY 3)	-	87,296	87,296	0.0%
33rd Street	-	19,251	19,251	0.0%
28th Street (W of HWY 3)	-	1,008	1,008	0.0%
Leonetti	-	98,035	98,035	0.0%
Oleander (Palm to Bridge)	-	1,008	1,008	0.0%
Greenbriar Street	-	1,008	1,008	0.0%
35th (E. of Kansas)	419,796	57,802	(361,994)	13.8%
Nebraska	116,897	58,130	(58,767)	49.7%
Hollywood	226,044	25,927	(200,117)	11.5%
Gill Road	217,971	26,816	(191,155)	12.3%
Johnson Street	96,876	57,802	(39,074)	59.7%
Mariner's	96,876	25,927	(70,949)	26.8%
Pine Oak Circle	90,418	25,927	(64,491)	28.7%
TOTAL EXPENDITURES	\$ 1,365,878	\$ 789,641	\$ (576,237)	57.8%
NET REVENUES	\$ 68,322	\$ 339,106	\$ 270,784	

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
Fiscal Year 2016 Third Quarter
Period Ending: June 30, 2016

	FY 2016 Original Budget	FY 2016 Actuals As Of* 06/30/16	FY 2016 Q3 Over/(Under) Budget	FY 2016 Q3 % Realized
BAYOU LAKES PUBLIC IMPROVEMENT DISTRICT NO. 1				
REVENUES				
Pentalty & Interest	4,000	829	(3,171)	20.7%
Assessments	203,000	283,652	80,652	139.7%
Attorney Fees	810	-	(810)	0.0%
Refunds	18,310	-	(18,310)	0.0%
Interest Income	95	239	144	251.1%
TOTAL REVENUES	\$ 226,215	\$ 284,720	\$ 58,505	125.9%
EXPENDITURES				
Audit & CAFR	3,600	3,600	-	100.0%
Collection Fees	3,950	5,850	1,900	148.1%
Developer Reimbursement	204,239	235,832	31,593	115.5%
Tax Refunds to Homeowners	300	9,679	9,379	3226.3%
Transfer to General Fund	15,000	-	(15,000)	0.0%
TOTAL EXPENDITURES	\$ 227,089	\$ 254,961	\$ 27,872	112.3%
NET REVENUES	\$ (874)	\$ 29,759	\$ 30,633	
VEHICLE EQUIPMENT RECPLACEMENT FUND				
REVENUES				
Transfer in from DMD #1	245,400	245,400	-	100.0%
Transfer from General Fund	-	-	-	0.0%
Misc. Revenues	-	1,547	1,547	0.0%
Auction Proceeds	-	-	-	0.0%
TOTAL REVENUES	\$ 245,400	\$ 246,947	\$ 1,547	100.6%
EXPENDITURES				
Furniture & Equipment				
Law Enforcement	-	45,334	45,334	0.0%
City-Wide	-	39,513	39,513	0.0%
Vehicle Acquisition				
Law Enforcement	204,400	237,211	32,811	116.1%
Fire Marshal	41,000	41,435	435	101.1%
Drainage	45,000	42,822	(2,178)	95.2%
TOTAL EXPENDITURES	\$ 290,400	\$ 406,314	\$ 115,914	139.9%
NET REVENUES	\$ (45,000)	\$ (159,367)	\$ 113,736	

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
Fiscal Year 2016 Third Quarter
Period Ending: June 30, 2016

	FY 2016 Original Budget	FY 2016 Actuals As Of* 06/30/16	FY 2016 Q3 Over/(Under) Budget	FY 2016 Q3 % Realized
BUILDING MAINTENANCE FUND				
REVENUES				
Transfer from General Fund	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
EXPENDITURES				
City Hall Repairs	-	29,015	29,015	0.0%
Public Safety Building Repairs	-	3,079	3,079	0.0%
TOTAL EXPENDITURES	\$ -	\$ 32,093	\$ 32,093	0.0%
NET REVENUES	\$ -	\$ (32,093)	\$ (32,093)	
SPECIAL REVENUE FUNDS				
REVENUES				
Other Taxes	30,000	39,114	9,114	130.4%
Court Fines & Fees	33,123	27,216	(5,907)	82.2%
Miscellaneous Income	-	1,696	1,696	0.0%
Intergovernmental Income	67,844	48,738	(19,106)	71.8%
Transfers & Other Sources	133,260	254,300	121,040	190.8%
TOTAL REVENUES	\$ 264,227	\$ 371,064	\$ 106,837	140.4%
EXPENDITURES				
Miscellaneous Grants	-	11,439	11,439	0.0%
Child Safety	7,793	5,414	(2,379)	69.5%
Court Efficiency	5,096	1,163	(3,933)	22.8%
Court Security	11,541	6,175	(5,366)	53.5%
Court Technology	6,150	13,750	7,600	223.6%
Federal Seized	50,700	60,147	9,447	118.6%
State Seized/Narcotics	-	2,195	2,195	0.0%
Library Grant Fund	14,910	1,165	(13,745)	7.8%
Library Trust Fund	-	-	-	0.0%
VOCA Grant	66,642	44,498	(22,144)	66.8%
COPS Grant	119,551	86,114	(33,437)	72.0%
Hotel/Motel Tax Fund	20,042	11,728	(8,314)	58.5%
TOTAL EXPENDITURES	\$ 302,425	\$ 243,786	\$ (58,639)	80.6%
NET REVENUES	\$ (38,198)	\$ 127,278	\$ 165,476	

RECESS

TIME: _____

MOTION: _____

SECOND: _____

VOTE _____

RECONVENE

TIME: _____

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

TOPIC: Accepting the Action of the City of Dickinson Employee Benefits Trust to Accept the Renewal Offer for Employee Medical and Pharmacy Insurance from Blue Cross Blue Shield, the Renewal Offer for Employee Dental Insurance from Guardian, the Renewal Offer for Life Insurance from Guardian, the Renewal Offer for Vision Insurance from Humana Comp Benefits, and the Renewal Offer for Long-Term Disability Insurance from Standard Insurance.

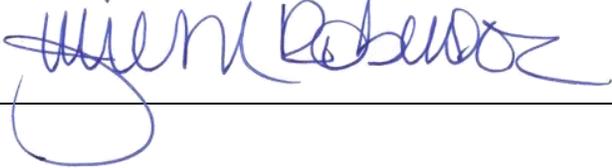
BACKGROUND: The City of Dickinson Employee Benefits Trust held its annual meeting regarding a renewal offer for employee medical and pharmacy Insurance from Blue Cross Blue Shield, a renewal offer for employee dental insurance from Guardian, a renewal offer for life insurance from Guardian, a renewal offer for vision insurance from Humana Comp Benefits, and a renewal offer for long-term disability insurance from Standard Insurance.

Actions taken by the Employee Benefits Trust must go before City Council for consideration of approval.

RECOMMENDATION: Accept the Action of the City of Dickinson Employee Benefits Trust to Accept the Offer for Employee Medical and Pharmacy Insurance from Blue Cross Blue Shield, the Renewal Offer for Employee Dental Insurance from Guardian, the Renewal Offer for Life Insurance from Guardian, the Renewal Offer for Vision Insurance from Humana Comp Benefits, and the Renewal Offer for Long-Term Disability Insurance from Standard Insurance.

ATTACHMENTS: • N/A

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

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

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	

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE August 23, 2016

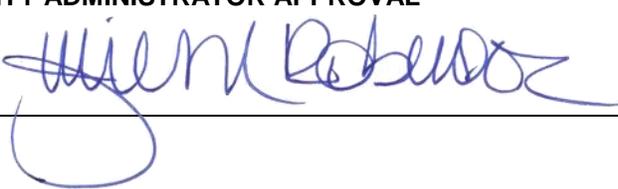
TOPIC:	Re-Authorizing Funding of the City of Dickinson Employee Medical and Pharmacy Insurance and Dental Insurance and Authorizing the Transfer of Funds from the City of Dickinson's General Fund to the City of Dickinson Employee Benefits Trust Account As Needed to Pay Premiums as Presented by the Insurance Carrier(s).
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BACKGROUND:	Each year, City Council must authorize funding and the transfer of funds to the Employee Benefits Trust Account to pay employee health insurance premiums.
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RECOMMENDATION:	Re-Authorize Funding of the City of Dickinson Employee Medical and Pharmacy Insurance and Dental Insurance and Authorize the Transfer of Funds from the City of Dickinson's General Fund to the City of Dickinson Employee Benefits Trust Account As Needed to Pay Premiums as Presented by the Insurance Carrier(s).
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ATTACHMENTS:	• N/A
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FUNDING ISSUES	<input type="checkbox"/> Not applicable <input type="checkbox"/> Not budgeted <input checked="" type="checkbox"/> Full Amount already budgeted. <input type="checkbox"/> Funds to be transferred from Acct.# - -
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SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Stephanie Russell, Administrative Services Manager	

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	

MEETING DATE August 23, 2016

TOPIC **ORDINANCE NUMBER XXX-2016**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING FIRST AMENDED BUDGET FOR THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR 2015-2016; 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.

BACKGROUND A First Amended Budget for FY 2015-2016 was approved and adopted by Dickinson Economic Development Corporation Board on August 8, 2016. The proposed First Amended Budget includes the following:

EVENUE

- Sales tax has been increased based on actuals to-date by \$38,500.
- Rental Income has been reduced based on current year projections and prior year actuals.
- Interest Income has been increased based on current year projections and prior year actuals.

EXPENDITURES

Capital Outlays

- Contractual payments have been increased by \$1,400 due to the payment made to Johnson Traffic Design for traffic data.
- Real Property Acquisition has been increased by \$425,941 due to the purchase of the I-45 tract early this year.

Contract Services

- ED Consulting has been increased to cover the cost of the new contract with the Retail Coach.
- Funding for the Branding & Marketing Study was removed as it has been included in the FY2017 budget.

Debt Service

- After reviewing the Sales Tax Remittance Agreement with the City, Debt Service has been increased to match the FY2016 amount due.

Projects & Programs

- The Retail Trade Center Project has been added.

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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**Dickinson City Council
Agenda Item Data Sheet**

- The Visitor Information Kiosk has been removed.
- General ED Projects and Grants were increased by \$132,000 due to the Economic Development Grant Agreement with Lilley Investments and recent retail feasibility study.

Museum-Tourism

- Funding for Museum Exhibits was removed as it has been included in the FY2017 budget.
- Property/Liability Insurance was reduced based on actuals.

DEDC Administration/Operations

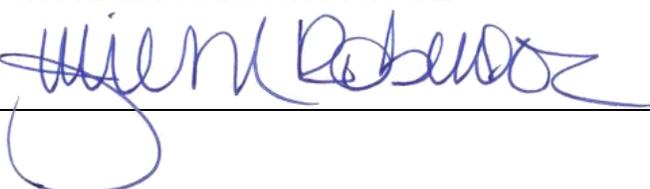
- Funding was added to Personnel Services as placeholder should the new Executive Director be hired before October, 1, 2016. This actual increased transfer to the City would only be made if necessary.
- Travel and training was increased due to project related trips.

Since DEDC has approved the First Amended Budget for FY 2015-2016, it now moves forward for Council approval.

RECOMMENDATION Staff recommends approval of the Ordinance.

ATTACHMENTS • Ordinance Number XXX-2016

FUNDING ISSUES None
 Full Amount already budgeted.
 Funds to be transferred from

<p>SUBMITTING STAFF MEMBER</p> <p>Stephanie Russell, Administrative Services Manager</p>	<p>CITY ADMINISTRATOR APPROVAL</p> 
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ACTIONS TAKEN		
<p>APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>READINGS PASSED <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd</p>	<p>OTHER</p>

ORDINANCE NUMBER XXX-2016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A FIRST AMENDED BUDGET FOR THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION FOR FISCAL YEAR 2015-2016; 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, the City Council of the City of Dickinson, Texas, passed and adopted a budget for expenditures for the Dickinson Economic Development Corporation for the 2015-2016 Fiscal Year on September 8, 2015; and

WHEREAS, on August 8, 2016, Dickinson Economic Development Corporation adopted a First Amended Budget for Fiscal Year 2015-2016; and

WHEREAS, the City Council has considered such First Amended Budget for Fiscal Year 2015-2016 and has made any changes thereto 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, after consideration and review, the City Council now finds that the First Amended Budget for the Dickinson Economic Development Corporation for Fiscal Year 2015-2016 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 First Amended Budget for the Dickinson Economic Development Corporation for the Fiscal Year 2015-2016 (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 First Amended Budget of the Dickinson Economic Development Corporation for the Fiscal Year 2015-2016." 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 ____ day of August, 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 2015-2016 FIRST AMENDED BUDGET

Account Name	FY 14-15 Actual	FY 15-16 Projection	FY 15-16 Original Budget	FY 15-16 Amended Budget	Increase/ (Decrease)
REVENUE					
Sales Tax	1,428,810	1,458,700	1,433,700	1,472,200	38,500
Rental Income	6,725	7,300	9,000	6,520	(2,480)
Interest Income	2,069	2,180	1,500	1,800	300
Miscellaneous Income	257,181	490	-	490	490
TOTAL REVENUE	1,694,784	1,468,670	1,444,200	1,481,010	36,810
EXPENDITURES					
Capital Outlays					
Computers/Office Equipment	1,262	3,000	3,000	3,000	-
Contractual Payments	26,027	27,427	26,027	27,427	1,400
Real Property Acquisition	682,134	884,061	458,121	884,061	425,941
Total Capital Outlays	709,424	914,489	487,148	914,489	427,341
Contract Services					
ED Consulting	10,000	20,915	10,000	20,915	10,915
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	-
Total Contract Services	94,754	32,815	151,425	87,340	(64,085)
Debt Service					
Interest	12,705	10,993	12,705	10,993	(1,713)
Principal	50,000	55,000	50,000	55,000	5,000
Total Debt Service	62,705	65,993	62,705	65,993	3,288
Projects & Programs					
Cedar Oaks	30,907	75,000	75,000	75,000	-
Hughes Road	218	10,000	10,000	10,000	-
Hwy 3 Façade Imp 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)
Adopt-A-Street Program	-	3,820	3,820	3,820	-
Project & Property Design Fees	-	50,000	50,000	50,000	-
Retail Trade Center Project	-	30,000	-	30,000	30,000
ED Grants & Projects	55,930	189,500	57,500	189,500	132,000
Total Projects & Programs	87,055	427,320	290,320	427,320	137,000
Museum-Tourism					
Building & Property Maint.	27,630	35,950	35,950	35,950	-
Dues, Subscriptions & Books	900	900	900	900	-
Marketing & Advertising	766	5,000	5,000	5,000	-
Museum Exhibits	-	-	1,000	-	(1,000)
Office Supplies	6,309	5,500	5,500	5,500	-
Property/Liability Insurance	8,422	6,200	10,000	6,200	(3,800)

**DICKINSON ECONOMIC DEVELOPMENT CORPORATION: FUND 40
FY 2015-2016 FIRST AMENDED BUDGET**

Storage Rental	1,080	2,400	2,400	2,400	-
Utilities	19,670	20,000	20,000	20,000	-
Total Museum-Tourism	64,776	75,950	80,750	75,950	(4,800)
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	2,502	2,502	2,502	-
Personnel Services	143,092	192,231	184,231	192,231	8,000
Public Official/E&O Insurance	-	1,167	1,167	1,167	-
Travel & Training	6,599	25,000	11,489	25,000	13,511
Utilities	3,013	2,492	2,492	2,492	-
Total Admin./Operations	191,339	266,609	245,098	266,609	21,511
TOTAL EXPENDITURES	1,210,053	1,783,175	1,317,446	1,837,700	520,254
REVENUE - EXPENDITURES	484,731	(314,505)	126,754	(356,690)	(42,185)
BEGINNING FUND BALANCE	1,117,753	1,628,512	1,628,512	1,628,512	
ENDING FUND BALANCE	1,628,512	1,314,006	1,755,266	1,271,821	

EXECUTIVE SESSION

RECESS TIME: _____

RECONVENE

TIME: _____

ADJOURN

TIME: _____

MOTION: _____

SECOND: _____

VOTE _____

FYI

CITY OF DICKINSON
REVENUES

POSTED AS OF 7/31/16

Fund: 1 GENERAL FUND

Department:

REVENUE

Program:

REVENUE

Period Ending: 7/2016

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		3,945,845.11	68.805	1,788,954.89	31.195
Subtotal:		5,734,800.00		3,945,845.11	68.805	1,788,954.89	31.195
01-7101-00-00	Current Property Tax	2,850,865.00	18,093.99	2,811,977.78	98.636	38,887.22	1.364
01-7102-00-00	Delinquent Property Tax	58,781.00	1,022.56	50,695.38	86.245	8,085.62	13.755
01-7103-00-00	Penalty & Interest on Del. Tax	29,390.00	1,576.56	25,618.36	87.167	3,771.64	12.833
01-7110-00-00	Residential Drainage Assessmt			40.00-		40.00	
Subtotal:		2,939,036.00	20,693.11	2,888,251.52	98.272	50,784.48	1.728
01-7204-00-00	Mixed Drink Tax	40,000.00		37,591.60	93.979	2,408.40	6.021
01-7205-00-00	WasteMgmt-Commercial Franchise			142.61		142.61-	
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		37,489.77	55.132	30,510.23	44.868
01-7208-00-00	Centerpoint Gas Franchise	70,000.00		46,300.24	66.143	23,699.76	33.857
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		391,316.81	69.260	173,683.19	30.740
Subtotal:		969,000.00		647,003.45	66.770	321,996.55	33.230
01-7301-00-00	Alcohol Beverage License	6,048.00	190.00	2,242.50	37.078	3,805.50	62.922
01-7302-00-00	Pawn Shop License	100.00				100.00	100.000
01-7303-00-00	Mobile Home Park License	800.00		750.00	93.750	50.00	6.250
01-7305-00-00	Electrical Permits	23,000.00	1,784.50	14,066.00	61.157	8,934.00	38.843
01-7306-00-00	Building Permits	173,000.00	16,065.93	130,013.13	75.152	42,986.87	24.848
01-7307-00-00	Mechanical Permits	18,000.00	1,585.00	16,698.00	92.767	1,302.00	7.233
01-7308-00-00	Re-inspection Fees	1,400.00	35.00	875.00	62.500	525.00	37.500
01-7309-00-00	Plumbing Permits	30,000.00	2,465.50	19,712.50	65.708	10,287.50	34.292
01-7310-00-00	Mobile Home License	2,000.00	200.00	2,300.00	115.000	300.00-	-15.000
01-7311-00-00	Demolition Permits	1,000.00	50.00	900.00	90.000	100.00	10.000
01-7312-00-00	Fire Protection Permits	4,600.00	893.00	9,183.00	199.630	4,583.00-	-99.630
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	250.00	3,550.00	110.938	350.00-	-10.938
01-7320-00-00	MECHANICAL CONTRACTOR REGIST	1,800.00	200.00	2,075.00	115.278	275.00-	-15.278
01-7321-00-00	Alarm License & Fees	11,500.00	270.00	12,240.00	106.435	740.00-	-6.435
01-7323-00-00	STORM WATER PERMITS & INSPECTS	5,000.00	375.00	3,675.00	73.500	1,325.00	26.500
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	6,550.00	119.091	1,050.00-	-19.091
01-7340-00-00	Tree Removal Fees	5,200.00	325.00	10,465.00	201.250	5,265.00-	-101.250

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
01-7341-00-00	Plat filing/Planning Dev. Fees	4,700.00	297.50	7,330.00	155.957	2,630.00-	-55.957
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		325.00	108.333	25.00-	-8.333
01-7346-00-00	CODE COMPLIANCE FEES	11,800.00	2,497.80	19,170.97	162.466	7,370.97-	-62.466
Subtotal:		335,748.00	28,109.23	275,234.95	81.977	60,513.05	18.023
01-7401-00-00	Court Fines	630,000.00	56,899.42	577,076.45	91.599	52,923.55	8.401
01-7402-00-00	Warrant Fees	95,000.00	5,222.65	75,727.12	79.713	19,272.88	20.287
01-7403-00-00	Court Tax Fees	20,000.00		17,278.70	86.394	2,721.30	13.607
01-7407-00-00	BOND FORFEITURE FEES	6,000.00	1,273.00	6,420.70	107.012	420.70-	-7.012
Subtotal:		751,000.00	63,395.07	676,502.97	90.080	74,497.03	9.920
01-7503-00-00	FRANCHISE FEES - WASTE MGMT	91,200.00		49,298.13	54.055	41,901.87	45.945
Subtotal:		91,200.00		49,298.13	54.055	41,901.87	45.945
01-7601-00-00	Accident Report Fees	1,000.00	196.00	1,693.00	169.300	693.00-	-69.300
01-7603-00-00	Miscellaneous Income		25.00	2,693.68		2,693.68-	
01-7604-00-00	Rental Income	100.00				100.00	100.000
01-7607-00-00	Inmate Phone Commissions	2,200.00		344.99	15.681	1,855.01	84.319
01-7610-00-00	Convenience Cr. Card Usage Fee	9,800.00	824.60	14,195.87	144.856	4,395.87-	-44.856
01-7611-00-00	LIBRARY FINES & FEES	14,000.00	1,242.26	12,799.48	91.425	1,200.52	8.575
01-7614-00-00	FINGERPRINTING FEE	300.00	40.00	370.00	123.333	70.00-	-23.333
01-7621-00-00	Interest Income	9,500.00	380.56	13,247.11	139.443	3,747.11-	-39.443
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	1,400.00		819.15	58.511	580.85	41.489
01-7629-00-00	AMBULANCE SERVICE CHARGES	390,000.00	35,307.97	367,393.52	94.203	22,606.48	5.797
01-7630-00-00	EMS PRIVATE DONATIONS		1,793.00	33,756.00		33,756.00-	
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	39,809.39	499,812.80	90.170	54,487.20	9.830
01-7700-00-00	BULETPROOF VESTS GRANT		2,432.50	2,432.50		2,432.50-	
01-7702-00-00	Federal E.M.P.G. Grant			32,540.70		32,540.70-	
01-7710-00-00	Dickinson Educ.Finance Corp.			45,000.00		45,000.00-	
01-7711-00-00	Clearlake Shores F.I Contract	10,000.00		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-	
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		146,423.13	75.000	48,807.87	25.000
01-7728-00-00	Dickinson Mgmt District No. 1	537,382.00		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

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
Subtotal:		776,881.00	2,432.50	325,252.33	41.866	451,628.67	58.134
Program number:	REVENUE	12,151,965.00	154,439.30	9,307,201.26	76.590	2,844,763.74	23.410
Department number:	REVENUE	12,151,965.00	154,439.30	9,307,201.26	76.590	2,844,763.74	23.410
Fund number:	1 GENERAL FUND	12,151,965.00	154,439.30	9,307,201.26	76.590	2,844,763.74	23.410

Fund: 2 DEBT SERVICE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 7/2016

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	4,320.99	669,925.78	98.399	10,897.22	1.601
02-7102-00-00	Delinquent Property Tax	14,038.00	244.60	12,233.69	87.147	1,804.31	12.853
02-7103-00-00	Penalty & Interest	7,019.00	373.99	6,255.25	89.119	763.75	10.881
Subtotal:		701,880.00	4,939.58	688,414.72	98.082	13,465.28	1.918
02-7621-00-00	Interest Income			427.33		427.33-	
02-7626-00-00	2014 REFUNDING BOND PROCEEDS			5.00		5.00-	
Subtotal:				432.33		432.33-	
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	4,939.58	838,516.05	96.106	33,974.95	3.894
Department number:	REVENUE	872,491.00	4,939.58	838,516.05	96.106	33,974.95	3.894
Fund number:	2 DEBT SERVICE FUND	872,491.00	4,939.58	838,516.05	96.106	33,974.95	3.894

Fund: 3 SPECIAL REVENUE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 7/2016

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-	
Subtotal:				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				2,583.95		2,583.95-	
Department number: REVENUE				2,583.95		2,583.95-	
Fund number: 3 SPECIAL REVENUE FUND				2,583.95		2,583.95-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: REVENUES

Program: REVENUES

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
06-7102-00-00	DELINQUENT DRAINAGE FEES		3,201.00	27,999.00		27,999.00-	
06-7110-00-00	Resident Drainage Assessment	281,000.00	13,149.60	175,451.60	62.438	105,548.40	37.562
06-7111-00-00	Commercial Drainage Assessment	24,000.00	1,440.00	43,146.00	179.775	19,146.00-	-79.775
06-7112-00-00	Multi Family/Mobile Home Drng	59,000.00		29,928.00	50.725	29,072.00	49.275
Subtotal:		364,000.00	17,790.60	276,524.60	75.968	87,475.40	24.032
Program number:	REVENUES	364,000.00	17,790.60	276,524.60	75.968	87,475.40	24.032
Department number:	REVENUES	364,000.00	17,790.60	276,524.60	75.968	87,475.40	24.032
Fund number:	6 MUNICIPAL DRAINAGE UTILITY SY	364,000.00	17,790.60	276,524.60	75.968	87,475.40	24.032

Fund: 8 STREET MAINTENANCE FUND

Department:

Period Ending: 7/2016

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		986,461.30	68.805	447,238.70	31.195
	Subtotal:	1,433,700.00		986,461.30	68.805	447,238.70	31.195
08-7621-00-00	INTEREST INCOME	500.00		4,852.15	970.430	4,352.15-	-870.430
	Subtotal:	500.00		4,852.15	970.430	4,352.15-	-870.430
08-7724-00-00	TSFR FM GENERAL FUND		400,000.00	400,000.00		400,000.00-	
	Subtotal:		400,000.00	400,000.00		400,000.00-	
	Program number:	1,434,200.00	400,000.00	1,391,313.45	97.010	42,886.55	2.990
	Department number:	1,434,200.00	400,000.00	1,391,313.45	97.010	42,886.55	2.990
	Fund number: 8 STREET MAINTENANCE FUND	1,434,200.00	400,000.00	1,391,313.45	97.010	42,886.55	2.990

Fund: 11 SEIZED FUNDS

Department:

Period Ending: 7/2016

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			149.41		149.41-	
Subtotal:				149.41		149.41-	
Program number:				12,362.18		12,362.18-	
Department number:				12,362.18		12,362.18-	
Fund number: 11 SEIZED FUNDS				12,362.18		12,362.18-	

Fund: 15 DICKINSON PID #1

Department:

Period Ending: 7/2016

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	200.66	1,030.04	25.751	2,969.96	74.249
15-7110-00-00	RESIDENTIAL PID ASSESSMENT	203,000.00	1,337.70	284,989.68	140.389	81,989.68-	-40.389
Subtotal:		207,000.00	1,538.36	286,019.72	138.174	79,019.72-	-38.174
15-7406-00-00	ATTORNEY FEES	810.00	230.75	230.75	28.488	579.25	71.512
15-7407-00-00	REFUNDS	18,310.00	.39	.39	.002	18,309.61	99.998
Subtotal:		19,120.00	231.14	231.14	1.209	18,888.86	98.791
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	1,769.50	286,489.40	126.645	60,274.40-	-26.645
Department number:		226,215.00	1,769.50	286,489.40	126.645	60,274.40-	-26.645
Fund number: 15 DICKINSON PID #1		226,215.00	1,769.50	286,489.40	126.645	60,274.40-	-26.645

Department:

Period Ending: 7/2016

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		8,899.53	64.922	4,808.47	35.078
16-7119-00-00	VOCA GRANT - CJD	52,934.00		35,598.12	67.250	17,335.88	32.750
Subtotal:		66,642.00		44,497.65	66.771	22,144.35	33.229
Program number:		66,642.00		44,497.65	66.771	22,144.35	33.229
Department number:		66,642.00		44,497.65	66.771	22,144.35	33.229
Fund number: 16 VOCA GRANT		66,642.00		44,497.65	66.771	22,144.35	33.229

Fund: 17 LIBRARY GRANT FUND

Department:

Period Ending: 7/2016

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: 7/2016

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: 7/2016

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		
21-7603-00-00	MISCELLANEOUS REVENUE			1,547.00		1,547.00-	
Subtotal:		245,400.00		246,947.00	100.630	1,547.00-	-.630
21-7901-00-00	TRANSFER IN FROM GEN.FUND		580,000.00	580,000.00		580,000.00-	
Subtotal:			580,000.00	580,000.00		580,000.00-	
Program number:		245,400.00	580,000.00	826,947.00	336.979	581,547.00-	-236.979
Department number:		245,400.00	580,000.00	826,947.00	336.979	581,547.00-	-236.979
Fund number: 21 VEHICLE REPLACEMENT FUND		245,400.00	580,000.00	826,947.00	336.979	581,547.00-	-236.979

Fund: 30 BUILDING MAINTENANCE FUND

Department:

Period Ending: 7/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
30-7724-00-00	TSFR FM GENERAL FUND		290,000.00	290,000.00		290,000.00-	
Subtotal:			290,000.00	290,000.00		290,000.00-	
Program number:			290,000.00	290,000.00		290,000.00-	
Department number:			290,000.00	290,000.00		290,000.00-	
Fund number: 30 BUILDING MAINTENANCE FUND			290,000.00	290,000.00		290,000.00-	

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department:

Period Ending: 7/2016

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	205.65	3,163.28	126.531	663.28-	-26.531
Subtotal:		2,500.00	205.65	3,163.28	126.531	663.28-	-26.531
Program number:		2,500.00	205.65	3,163.28	126.531	663.28-	-26.531
Department number:		2,500.00	205.65	3,163.28	126.531	663.28-	-26.531
Fund number: 31 COURT CHILD SAFETY FUND-SP.RE		2,500.00	205.65	3,163.28	126.531	663.28-	-26.531

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department:

Period Ending: 7/2016

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	189.24	2,219.72	54.100	1,883.28	45.900
Subtotal:		4,103.00	189.24	2,219.72	54.100	1,883.28	45.900
Program number:		4,103.00	189.24	2,219.72	54.100	1,883.28	45.900
Department number:		4,103.00	189.24	2,219.72	54.100	1,883.28	45.900
Fund number: 32 COURT EFFICIENCY FUND - SP.RE		4,103.00	189.24	2,219.72	54.100	1,883.28	45.900

Fund: 33 COURT SECURITY FUND - SP.REV

Department:

Period Ending: 7/2016

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	1,007.63	10,540.78	91.500	979.22	8.500
Subtotal:		11,520.00	1,007.63	10,540.78	91.500	979.22	8.500
Program number:		11,520.00	1,007.63	10,540.78	91.500	979.22	8.500
Department number:		11,520.00	1,007.63	10,540.78	91.500	979.22	8.500
Fund number: 33 COURT SECURITY FUND - SP.REV		11,520.00	1,007.63	10,540.78	91.500	979.22	8.500

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department:

Period Ending: 7/2016

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	1,339.56	14,034.40	93.563	965.60	6.437
Subtotal:		15,000.00	1,339.56	14,034.40	93.563	965.60	6.437
Program number:		15,000.00	1,339.56	14,034.40	93.563	965.60	6.437
Department number:		15,000.00	1,339.56	14,034.40	93.563	965.60	6.437
Fund number: 34 COURT TECHNOLOGY FUND - SP.RE		15,000.00	1,339.56	14,034.40	93.563	965.60	6.437

Fund: 35 HOTEL/MOTEL TAX

Department:

Period Ending: 7/2016

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		29,864.12	99.547	135.88	.453
35-7207-00-00	TSFR FM SPEC.REV.FUND			9,249.54		9,249.54-	
Subtotal:		30,000.00		39,113.66	130.379	9,113.66-	-30.379
Program number:		30,000.00		39,113.66	130.379	9,113.66-	-30.379
Department number:		30,000.00		39,113.66	130.379	9,113.66-	-30.379
Fund number: 35 HOTEL/MOTEL TAX		30,000.00		39,113.66	130.379	9,113.66-	-30.379
***** End of Report *****							

CITY OF DICKINSON
EXPENDITURES

POSTED AS OF 7/31/16

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2016

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	16,701.27		201,974.39	75.095	66,982.61	24.905
01-8105-01-00	Vehicle Allowance	7,200.00	553.84		5,815.32	80.768	1,384.68	19.232
01-8110-01-00	Cell Phone Allowance	420.00			280.00	66.667	140.00	33.333
01-8113-01-00	Certification/Educ. Pay	3,840.00	307.70		3,070.85	79.970	769.15	20.030
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	237.23		2,890.09	70.801	1,191.91	29.199
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	1,416.91		17,393.69	71.303	7,000.31	28.697
01-8155-01-00	Employee Group Insurance	27,841.00	1,298.85		16,075.32	57.740	11,765.68	42.260
01-8156-01-00	Worker's Compensation Ins.	730.00			631.22	86.468	98.78	13.532
Subtotal:		339,190.00	20,515.80		250,023.88	73.712	89,166.12	26.288
01-8203-01-00	Building & Kitchen Supplies	3,400.00	697.77		3,060.54	90.016	339.46	9.984
01-8210-01-00	Office Supplies & Postage	7,000.00	675.17		5,221.53	74.593	1,778.47	25.407
01-8213-01-00	Uniforms & Apparel	500.00					500.00	100.000
Subtotal:		10,900.00	1,372.94		8,282.07	75.982	2,617.93	24.018
01-8301-01-00	Building & Property Maintenan	20,000.00	715.00	1,352.00	16,090.74	87.214	2,557.26	12.786
Subtotal:		20,000.00	715.00	1,352.00	16,090.74	87.214	2,557.26	12.786
01-8401-01-00	Advertising Legal Notices	5,000.00	780.24		8,246.24	164.925	3,246.24-	-64.925
01-8402-01-00	Travel & Training - Staff	10,000.00	1,077.65		7,872.76	78.728	2,127.24	21.272
01-8403-01-00	Dues/Subscriptions/Books	8,500.00	171.00		11,086.42	130.428	2,586.42-	-30.428
01-8404-01-00	Election	7,000.00					7,000.00	100.000
01-8407-01-00	Communications-Pagers & Phones	4,900.00	463.86		3,711.48	75.744	1,188.52	24.256
01-8417-01-00	Utilities-Gas, Electric, & Water	69,000.00	4,246.56		53,740.96	77.885	15,259.04	22.115
01-8422-01-00	Employ. Physical & Drug Testing	7,000.00	225.00		5,721.37	81.734	1,278.63	18.266
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	125.00		180.00	3.000	5,820.00	97.000
01-8441-01-00	Local Mtg-Mayor & Council	5,000.00	346.16		2,451.99	49.040	2,548.01	50.960
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	46.78		4,314.03	43.140	5,685.97	56.860
Subtotal:		144,900.00	7,482.25		103,815.40	71.646	41,084.60	28.354
01-8615-01-00	Code/Ordinances Codification	4,700.00			2,399.23	51.047	2,300.77	48.953
01-8651-01-00	Real Property Acquisition	4,700.00	2,590.00		3,860.06	82.129	839.94	17.871
Subtotal:		9,400.00	2,590.00		6,259.29	66.588	3,140.71	33.412

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 7/2016

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	32,675.99	1,352.00	384,471.38	73.576	138,566.62	26.424
Department number:	ADMINISTRATION	524,390.00	32,675.99	1,352.00	384,471.38	73.576	138,566.62	26.424

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: FINANCE

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
01-8101-02-00	FTE Base Salary	159,932.00	12,302.48		129,020.95	80.672	30,911.05	19.328
01-8110-02-00	CELL PHONE ALLOWANCE		75.00		600.00		600.00-	
01-8113-02-00	Certification/Educ. Pay	3,900.00	325.00		3,087.50	79.167	812.50	20.833
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	182.87		1,924.87	80.505	466.13	19.495
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		11,593.57	81.142	2,694.43	18.858
01-8155-02-00	Employee Group Insurance	15,438.00	1,284.87		12,848.04	83.223	2,589.96	16.777
01-8156-02-00	Worker's Compensation Ins.	427.00			369.23	86.471	57.77	13.529
Subtotal:		198,062.00	15,266.44		160,962.16	81.269	37,099.84	18.731
01-8210-02-00	Office & Postage Supplies	4,000.00	12.59		2,374.29	59.357	1,625.71	40.643
Subtotal:		4,000.00	12.59		2,374.29	59.357	1,625.71	40.643
01-8402-02-00	Travel & Training - Staff	6,500.00			4,302.53	66.193	2,197.47	33.807
01-8403-02-00	Dues/Subscriptions/Books	3,500.00	752.93		2,657.51	75.929	842.49	24.071
01-8416-02-00	TUITION REIMBURSEMENT	550.00					550.00	100.000
01-8442-02-00	Bank Charges	5,000.00			168.17	3.363	4,831.83	96.637
Subtotal:		15,550.00	752.93		7,128.21	45.841	8,421.79	54.159
01-8602-02-00	COMPUTER EQPT. & SOFTWARE				2,400.00		2,400.00-	
Subtotal:					2,400.00		2,400.00-	
Program number:	FINANCE	217,612.00	16,031.96		172,864.66	79.437	44,747.34	20.563
Department number:	FINANCE	217,612.00	16,031.96		172,864.66	79.437	44,747.34	20.563

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	19,124.71		195,668.64	80.429	47,613.36	19.571
01-8102-03-00	Overtime Pay	2,060.00	32.64		467.90	22.714	1,592.10	77.286
01-8110-03-00	Cell Phone Allowance	1,740.00	145.00		1,450.00	83.333	290.00	16.667
01-8113-03-00	Certification/Educ. Pay	4,980.00	415.00		3,942.50	79.167	1,037.50	20.833
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	267.93		2,765.49	75.374	903.51	24.626
01-8152-03-00	Unemployment Tax	1,035.00	40.07		855.32	82.640	179.68	17.360
01-8153-03-00	Retirement (TMRS)	21,749.00	1,701.59		17,549.42	80.691	4,199.58	19.309
01-8155-03-00	Employee Group Insurance	43,703.00	3,642.36		35,207.47	80.561	8,495.53	19.439
01-8156-03-00	Worker's Compensation Ins.	1,158.00			1,001.33	86.471	156.67	13.529
Subtotal:		324,499.00	25,369.30		259,843.07	80.075	64,655.93	19.925
01-8204-03-00	Fuel	7,500.00	52.95		1,681.17	22.416	5,818.83	77.584
01-8210-03-00	Office & Postage Supplies	4,150.00	282.00		3,761.69	90.643	388.31	9.357
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			785.00	78.500	215.00	21.500
Subtotal:		13,600.00	334.95		6,227.86	45.793	7,372.14	54.207
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	25.50		140.12	11.677	1,059.88	88.323
Subtotal:		13,200.00	25.50		16,310.66	123.566	3,110.66-	-23.566
01-8402-03-00	Travel & Training - Staff	5,500.00	701.27		6,122.39	111.316	622.39-	-11.316
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		720.18	72.018	279.82	27.982
01-8409-03-00	SHORTAGE/OVERAGE		112.00					
01-8410-03-00	Notary Bond	142.00			84.42	59.451	57.58	40.549
01-8427-03-00	Demolition	65,000.00	60.00	20,827.40	11,807.16	50.207	32,365.44	49.793
Subtotal:		74,142.00	953.29	20,827.40	20,008.11	55.077	33,306.49	44.923
01-8504-03-00	Contract Inspection Services	2,500.00	405.00		3,428.27	137.131	928.27-	-37.131
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	405.00		19,278.52	385.570	14,278.52-	-285.570
Program number:	COMMUNITY DEVELOPMENT	430,441.00	27,088.04	20,827.40	321,668.22	79.569	87,945.38	20.431

Fund: 1 GENERAL FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 7/2016

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		134,767.04	73.882	47,641.96	26.118
01-8102-04-00	OVERTIME PAY				9.40		9.40-	
01-8110-04-00	Cell Phone Allowance	420.00	35.00		350.00	83.333	70.00	16.667
01-8113-04-00	Certification/Educ. Pay	2,220.00	145.00		1,457.50	65.653	762.50	34.347
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		1,962.81	72.030	762.19	27.970
01-8152-04-00	Unemployment Tax	828.00	124.86		590.88	71.362	237.12	28.638
01-8153-04-00	Retirement (TMRS)	16,283.00	1,198.38		12,132.85	74.512	4,150.15	25.488
01-8155-04-00	Employee Group Insurance	32,809.00	2,539.38		23,255.16	70.880	9,553.84	29.120
01-8156-04-00	Worker's Compensation Ins.	487.00			421.11	86.470	65.89	13.530
Subtotal:		241,046.00	17,944.34		178,221.75	73.937	62,824.25	26.063
01-8210-04-00	Office Supplies & Postage	6,214.00	759.81		6,322.22	101.742	108.22-	-1.742
Subtotal:		6,214.00	759.81		6,322.22	101.742	108.22-	-1.742
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000.00	83.40		3,575.00	89.375	425.00	10.625
Subtotal:		4,000.00	83.40		3,575.00	89.375	425.00	10.625
01-8409-04-00	SHORTAGE/OVERAGE				354.92-		354.92	
Subtotal:					354.92-		354.92	
01-8513-04-00	Municipal Judge Contract	52,600.00	4,479.70		38,249.80	72.718	14,350.20	27.282
01-8519-04-00	Mun. Court Prosecutor Contract	12,600.00	1,050.00		9,800.00	77.778	2,800.00	22.222
01-8527-04-00	CONTRACTUAL SERVICES - OTHER				10,300.30		10,300.30-	
Subtotal:		65,200.00	5,529.70		58,350.10	89.494	6,849.90	10.506
Program number:	MUNICIPAL COURT	316,460.00	24,317.25		246,114.15	77.771	70,345.85	22.229
Department number:	MUNICIPAL COURT	316,460.00	24,317.25		246,114.15	77.771	70,345.85	22.229

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 7/2016

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	166,752.33		1,763,466.56	79.136	464,945.44	20.864
01-8102-05-00	Overtime Pay	128,750.00	9,761.39		107,632.45	83.598	21,117.55	16.402
01-8104-05-00	PTE Base Salary	182,767.00	13,468.94		141,685.15	77.522	41,081.85	22.478
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		5,210.00	89.335	622.00	10.665
01-8113-05-00	Certification/Educ. Pay	63,060.00	5,298.75		51,050.50	80.955	12,009.50	19.045
01-8114-05-00	Longevity Pay	24,367.00			25,771.50	105.764	1,404.50	-5.764
01-8115-05-00	DIFFERENTIAL PAY	9,000.00	742.00		6,784.75	75.386	2,215.25	24.614
01-8150-05-00	FICA Tax	20,455.00	384.75		3,569.64	17.451	16,885.36	82.549
01-8151-05-00	Payroll Tax	38,138.00	2,723.29		29,363.03	76.992	8,774.97	23.008
01-8152-05-00	Unemployment Tax	11,440.00	362.35		8,237.03	72.002	3,202.97	27.998
01-8153-05-00	Retirement (TMRS)	212,727.00	16,508.37		178,690.39	84.000	34,036.61	16.000
01-8155-05-00	Employee Group Insurance	403,596.00	28,176.05		286,918.31	71.090	116,677.69	28.910
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	244,699.22		2,654,339.87	78.497	727,099.13	21.503
01-8202-05-00	Video/Photo Processing Supplies	2,000.00	15.98		547.39	27.370	1,452.61	72.631
01-8203-05-00	Kitchen Supplies	2,300.00	655.53		2,114.48	91.934	185.52	8.066
01-8204-05-00	Fuel	120,358.00	711.16		51,602.12	42.874	68,755.88	57.126
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			4,292.12	45.180	5,207.88	54.820
01-8207-05-00	Janitorial Supplies	3,500.00	678.43	138.00	2,092.82	63.738	1,269.18	36.262
01-8210-05-00	Office Supplies & Postage	19,000.00	880.43		15,321.31	80.638	3,678.69	19.362
01-8213-05-00	Uniform & Apparel	19,000.00	806.77	2,938.00	11,407.88	75.505	4,654.12	24.495
01-8216-05-00	Certificates & Awards	3,000.00	485.00		2,283.50	76.117	716.50	23.883
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	4,233.30	3,103.80	93,483.86	51.801	89,870.34	48.199
01-8301-05-00	Building/Property Maintenance	21,900.00	310.00	1,000.00	13,994.22	68.467	6,905.78	31.533
01-8307-05-00	Vehicle Maintenance	35,000.00	3,168.49		34,293.22	97.981	706.78	2.019
01-8399-05-00	Machine & Equipment Main.	8,000.00	1,089.08		5,755.32	71.942	2,244.68	28.059
Subtotal:		64,900.00	4,567.57	1,000.00	54,042.76	84.812	9,857.24	15.188
01-8401-05-00	Advertising & Legal Notices	4,000.00	54.18		475.19	11.880	3,524.81	88.120
01-8402-05-00	Travel & Training - Staff	19,000.00	210.52	5.00	18,690.12	98.395	304.88	1.605
01-8403-05-00	Dues/Subscriptions/Books	2,000.00			2,928.95	146.448	928.95	-46.448
01-8405-05-00	Prisoner Support	7,289.00	1,157.50		5,578.08	76.527	1,710.92	23.473
01-8407-05-00	Commun-Pagers/Phones/AutoTrac	37,500.00	2,598.44		25,523.37	68.062	11,976.63	31.938
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	3,501.75		27,352.26	69.334	12,097.74	30.666

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8423-05-00	Local Meetings & Luncheons	400.00			271.17	67.793	128.83	32.208
01-8426-05-00	K-9 Units	3,000.00	1,270.83		11,937.36	397.912	8,937.36-	-297.912
01-8431-05-00	Community Policing & DCPA	6,000.00			2,370.36	39.506	3,629.64	60.494
Subtotal:		120,839.00	8,793.22	5.00	95,126.86	78.726	25,707.14	21.274
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	1,450.00		13,886.00	79.349	3,614.00	20.651
01-8527-05-00	CONTRACT SVCS - CONNECT CTY	8,363.00			8,362.38	99.993	.62	.007
Subtotal:		31,663.00	1,450.00		22,898.38	72.319	8,764.62	27.681
01-8604-05-00	FURNITURE & OFFICE EQPT.		9,237.41	1,417.46	9,237.41		10,167.22-	
01-8616-05-00	Body Armor Vest	4,520.00		10,285.00		227.544	5,765.00-	-127.544
Subtotal:		4,520.00	9,237.41	11,702.46	9,237.41	452.483	15,932.22-	-352.483
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			8,899.53	6.678	124,360.47	93.322
Subtotal:		133,260.00			8,899.53	6.678	124,360.47	93.322
Program number:	LAW ENFORCEMENT	3,943,079.00	272,980.72	15,811.26	2,956,543.08	75.369	971,212.31	24.631
Department number:	LAW ENFORCEMENT	3,943,079.00	272,980.72	15,811.26	2,956,543.08	75.369	971,212.31	24.631

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		91,124.64	80.729	21,752.36	19.271
01-8102-10-00	Overtime Pay	515.00					515.00	100.000
01-8110-10-00	Cell Phone Allowance	660.00	55.00		550.00	83.333	110.00	16.667
01-8113-10-00	Certification/Education Pay	6,000.00	500.00		4,750.00	79.167	1,250.00	20.833
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	126.71		1,335.96	76.472	411.04	23.528
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	797.21		8,400.16	80.817	1,993.84	19.183
01-8155-10-00	Employee Group Insurance	16,974.00	1,466.50		14,664.22	86.392	2,309.78	13.608
01-8156-10-00	Worker's Compensation Ins.	708.00			612.21	86.470	95.79	13.530
Subtotal:		150,709.00	11,628.22		122,239.19	81.109	28,469.81	18.891
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	33.65		2,156.46	32.408	4,497.54	67.592
01-8206-10-00	Investigational Supplies	1,800.00		498.90	686.98	65.882	614.12	34.118
01-8210-10-00	Office Supplies & Postage	2,500.00	17.45		996.49	39.860	1,503.51	60.140
01-8213-10-00	Uniform & Apparel	2,500.00			1,436.80	57.472	1,063.20	42.528
Subtotal:		14,354.00	51.10	1,824.85	5,330.71	49.851	7,198.44	50.149
01-8303-10-00	SOFTWARE MAINTENANCE CONTRACT				300.00		300.00-	
01-8307-10-00	Vehicle Maintenance	3,000.00	25.50		217.67	7.256	2,782.33	92.744
Subtotal:		3,000.00	25.50		517.67	17.256	2,482.33	82.744
01-8402-10-00	Travel & Training - Staff	4,500.00	29.79		3,784.76	84.106	715.24	15.894
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		880.22	36.676	1,519.78	63.324
01-8411-10-00	Investigational Support Funds	500.00					500.00	100.000
Subtotal:		11,172.00	189.83		6,686.97	59.855	4,485.03	40.145
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: 7/2016

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 Enforcemt 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	11,894.65	4,899.63	145,196.38	75.988	47,430.99	24.012
Department number:	FIRE MARSHAL'S OFFICE	197,527.00	11,894.65	4,899.63	145,196.38	75.988	47,430.99	24.012

Fund: 1 GENERAL FUND

Department: 11 EMERGENCY MANAGEMENT

Program: EMERGENCY MANAGEMENT

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
01-8101-11-00	FTE Base Salary & Wages	61,531.00	4,733.17		49,613.26	80.631	11,917.74	19.369
01-8104-11-00	PTE Base Salary	4,120.00	1,781.52		18,458.86	448.031	14,338.86-	-348.031
01-8108-11-00	Medical Leave Bonus	195.00					195.00	100.000
01-8110-11-00	Cell Phone Allowance	468.00	39.00		390.00	83.333	78.00	16.667
01-8113-11-00	Certification/Educ. Pay	1,620.00	135.00		1,282.50	79.167	337.50	20.833
01-8114-11-00	Longevity Pay	914.00			913.50	99.945	.50	.055
01-8150-11-00	FICA Tax	255.00	110.45		1,144.45	448.804	889.45-	-348.804
01-8151-11-00	Payroll Tax	998.00	94.30		998.47	100.047	.47-	-.047
01-8152-11-00	Unemployment Tax	219.00	69.45		275.72	125.900	56.72-	-25.900
01-8153-11-00	Retirement (TMRS)	5,609.00	423.48		4,526.46	80.700	1,082.54	19.300
01-8155-11-00	Employee Group Insurance	6,160.00	451.61		4,256.93	69.106	1,903.07	30.894
01-8156-11-00	Worker's Compensation Ins.	1,452.00			1,255.54	86.470	196.46	13.530
Subtotal:		83,541.00	7,837.98		83,115.69	99.491	425.31	.509
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	38.885	1,222.30	61.115
Subtotal:		2,000.00			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	98.15	1,050.00	1,142.08	260.962	1,352.08-	-160.962
Subtotal:		4,542.00	98.15	1,050.00	4,471.38	121.563	979.38-	-21.563
Program number:	EMERGENCY MANAGEMENT	91,358.00	7,936.13	1,050.00	88,739.97	98.284	1,568.03	1.716
Department number:	EMERGENCY MANAGEMENT	91,358.00	7,936.13	1,050.00	88,739.97	98.284	1,568.03	1.716

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	16,955.97		206,771.19	82.029	45,299.81	17.971
01-8102-12-00	Overtime Pay	2,060.00	204.07		1,603.09	77.820	456.91	22.180
01-8110-12-00	Cell Phone Allowance	1,110.00	55.00		850.00	76.577	260.00	23.423
01-8113-12-00	Certification/Educ. Pay	810.00	75.00		885.00	109.259	75.00-	-9.259
01-8114-12-00	Longevity Pay	2,490.00			3,335.00	133.936	845.00-	-33.936
01-8151-12-00	Payroll Tax	3,749.00	247.99		3,038.14	81.039	710.86	18.961
01-8152-12-00	Unemployment Tax	1,496.00	332.72		1,294.43	86.526	201.57	13.474
01-8153-12-00	Retirement (TMRS)	22,224.00	1,492.11		18,504.48	83.263	3,719.52	16.737
01-8155-12-00	Employee Group Insurance	63,532.00	3,670.31		42,102.27	66.269	21,429.73	33.731
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	23,033.17		290,504.53	79.765	73,695.47	20.235
01-8204-12-00	Fuel	24,847.00			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	409.33		2,333.57	116.679	333.57-	-16.679
01-8211-12-00	Shop Supplies & Small Tools	1,500.00	47.97		2,498.28	166.552	998.28-	-66.552
01-8212-12-00	Traffic Signs & Barricades	4,500.00	6.50		892.58	19.835	3,607.42	80.165
Subtotal:		34,647.00	463.80		12,691.88	36.632	21,955.12	63.368
01-8301-12-00	Building & Property Maintenanc	1,500.00	122.50		1,151.20	76.747	348.80	23.253
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	52.34	40.00	5,683.83	42.399	7,776.17	57.601
Subtotal:		20,000.00	174.84	40.00	6,835.03	34.375	13,124.97	65.625
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	10,835.64		90,963.75	87.465	13,036.25	12.535
01-8413-12-00	Landfill Disposal of Debris	1,500.00	160.00		615.00	41.000	885.00	59.000
01-8417-12-00	Utilities-Electricity	6,600.00	483.46		3,939.94	59.696	2,660.06	40.304
01-8421-12-00	PERFORMANCE INCENTIVE PROGRAM	400.00					400.00	100.000
01-8438-12-00	Uniform Service Contract	2,810.00	239.28		2,281.67	81.198	528.33	18.802
Subtotal:		116,810.00	11,718.38		97,885.53	83.799	18,924.47	16.201
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	1,726.50		38,836.03	99.452	213.97	.548
01-8552-12-00	R.O.W./Facilities Mowing Contr	38,005.00	3,660.00	13,581.25	26,863.75	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	5,386.50	49,561.25	67,918.85	144.939	36,425.10-	-44.939

Fund: 1 GENERAL FUND

Department: 12 PUBLIC WORKS & STREETS

Program: PUBLIC WORKS & STREETS

Period Ending: 7/2016

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	40,776.69	49,601.25	475,835.82	85.200	91,274.93	14.800
Department number:	PUBLIC WORKS & STREETS	616,712.00	40,776.69	49,601.25	475,835.82	85.200	91,274.93	14.800

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	539.80		3,295.04	70.573	1,373.96	29.427
Subtotal:		4,769.00	539.80		3,295.04	69.093	1,473.96	30.907
01-8304-13-00	Software Service Contracts	102,600.00	738.63	2,245.00	100,885.85	100.517	530.85-	-.517
01-8309-13-00	Computer & Network Maintenance	74,500.00	10,823.78		55,385.54	74.343	19,114.46	25.657
01-8310-13-00	COMP & NETWORK MAINT - LIBRARY	5,000.00	127.50		509.83	10.197	4,490.17	89.803
Subtotal:		182,100.00	11,689.91	2,245.00	156,781.22	87.329	23,073.78	12.671
01-8407-13-00	Communication-Pagers & Phones	74,100.00	4,307.22	2,656.50	75,162.22	105.019	3,718.72-	-5.019
Subtotal:		74,100.00	4,307.22	2,656.50	75,162.22	105.019	3,718.72-	-5.019
01-8530-13-00	Copier/Postage Rental Contract	17,740.00	1,496.89		13,546.05	76.359	4,193.95	23.641
Subtotal:		17,740.00	1,496.89		13,546.05	76.359	4,193.95	23.641
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	18,033.82	7,294.73	248,784.53	86.892	38,629.74	13.108
Department number:	INFORMATION TECHNOLOGY	294,709.00	18,033.82	7,294.73	248,784.53	86.892	38,629.74	13.108

Fund: 1 GENERAL FUND

Department: 15 CITY OF DICKINSON LIBRARY

Program: CITY OF DICKINSON LIBRARY

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
01-8101-15-00	Salary and Wages	196,414.00	12,803.16		132,782.10	67.603	63,631.90	32.397
01-8104-15-00	PTE Base Salary	43,054.00	5,321.74		55,299.34	128.442	12,245.34-	-28.442
01-8113-15-00	Certification/Education Pay	5,760.00	355.20		3,374.40	58.583	2,385.60	41.417
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	199.63		2,577.44	92.448	210.56	7.552
01-8151-15-00	Payroll Tax	3,575.00	266.84		2,786.93	77.956	788.07	22.044
01-8152-15-00	Unemployment Tax	1,553.00	326.23		1,129.29	72.717	423.71	27.283
01-8153-15-00	Retirement (TMRS)	17,466.00	1,316.95		13,124.06	75.141	4,341.94	24.859
01-8155-15-00	Employee Group Insurance	34,653.00	1,880.96		18,808.61	54.277	15,844.39	45.723
01-8156-15-00	Worker's Compensation Ins.	639.00			552.55	86.471	86.45	13.529
Subtotal:		307,212.00	22,470.71		231,684.72	75.415	75,527.28	24.585
01-8210-15-00	OFFICE & POSTAGE SUPPLIES	9,000.00	2,492.18		7,746.53	86.073	1,253.47	13.927
01-8211-15-00	SUMMER READING SUPPLIES	750.00	900.00		1,150.00	153.333	400.00-	-53.333
01-8212-15-00	Materials Processing Supplies	6,000.00	439.10	.01	4,412.42	73.541	1,587.57	26.460
01-8223-15-00	COLLECTION DEVELOPMENT	12,599.00	62.80		6,249.90	49.606	6,349.10	50.394
01-8225-15-00	YOUTH PROGRAMMING				45.00		45.00-	
Subtotal:		28,349.00	3,894.08	.01	19,603.85	69.152	8,745.14	30.848
01-8301-15-00	Building & Property Maintenanc	13,000.00	446.03	2,243.50	7,800.74	77.263	2,955.76	22.737
Subtotal:		13,000.00	446.03	2,243.50	7,800.74	77.263	2,955.76	22.737
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	3,644.29		31,492.60	69.674	13,707.40	30.326
Subtotal:		49,450.00	3,644.29		32,985.73	66.705	16,464.27	33.295
Program number:	CITY OF DICKINSON LIBRARY	398,011.00	30,455.11	2,243.51	292,075.04	73.947	103,692.45	26.053
Department number:	CITY OF DICKINSON LIBRARY	398,011.00	30,455.11	2,243.51	292,075.04	73.947	103,692.45	26.053

Fund: 1 GENERAL FUND

Department: 16 TOURISM & MUSEUM CTR

Program: TOURISM & MUSEUM CTR

Period Ending: 7/2016

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		51,468.05	80.485	12,478.95	19.515
01-8104-16-00	PTE Base Salary	16,788.00	1,302.55		14,993.25	89.309	1,794.75	10.691
01-8110-16-00	CELL PHONE ALLOWANCE	315.00	26.25		262.50	83.333	52.50	16.667
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	80.75		929.58	89.297	111.42	10.703
01-8151-16-00	Payroll taxes	1,183.00	89.83		967.29	81.766	215.71	18.234
01-8152-16-00	Unemployment taxes	660.00	160.90		477.72	72.382	182.28	27.618
01-8153-16-00	RETIREMENT (TMRS)	5,616.00	426.76		4,527.83	80.624	1,088.17	19.376
01-8155-16-00	EMPLOYEE GROUP INSURANCE	12,914.00	1,095.50		11,038.65	85.478	1,875.35	14.522
01-8156-16-00	WORKER'S COMPENSATION INS.	212.00			183.32	86.472	28.68	13.528
Subtotal:		103,227.00	8,101.50		85,339.44	82.672	17,887.56	17.328
Program number: TOURISM & MUSEUM CTR		103,227.00	8,101.50		85,339.44	82.672	17,887.56	17.328
Department number: TOURISM & MUSEUM CTR		103,227.00	8,101.50		85,339.44	82.672	17,887.56	17.328

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		187,054.46	85.289	32,264.54	14.711
01-8102-17-00	Overtime Pay	78,434.00	5,322.39		68,178.13	86.924	10,255.87	13.076
01-8104-17-00	PTE Base Salary	250,226.00	23,171.83		255,940.96	102.284	5,714.96-	-2.284
01-8113-17-00	Certification/Education pay	10,200.00	376.50		3,652.90	35.813	6,547.10	64.187
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	624.47		11,109.60	62.020	6,803.40	37.980
01-8151-17-00	PAYROLL TAX	8,109.00	609.37		7,146.77	88.134	962.23	11.866
01-8152-17-00	Unemployment taxes	4,848.00	1,254.35		3,631.88	74.915	1,216.12	25.085
01-8153-17-00	Retirement (TMRS)	34,114.00	2,967.54		29,278.14	85.824	4,835.86	14.176
01-8155-17-00	Employee Group Insurance	49,344.00	3,445.99		37,538.42	76.075	11,805.58	23.925
01-8156-17-00	Workmen compensation	17,060.00			14,751.81	86.470	2,308.19	13.530
Subtotal:		690,662.00	53,360.19		619,488.07	89.695	71,173.93	10.305
01-8204-17-00	Fuel	15,000.00	157.65		7,615.15	50.768	7,384.85	49.232
01-8206-17-00	Supplies-Investigational/EMS	34,800.00	473.00	27,604.48	13,607.75	118.426	6,412.23-	-18.426
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	630.65	27,604.48	21,955.33	89.620	5,740.19	10.380
01-8301-17-00	BLDG & PROPERTY MAINT	20,000.00	1,214.78	1,030.00	13,497.60	72.638	5,472.40	27.362
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	1,009.20		13,365.68	102.813	365.68-	-2.813
Subtotal:		42,620.00	2,223.98	1,030.00	32,065.28	77.652	9,524.72	22.348
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	34.00		3,052.80	87.223	447.20	12.777
01-8407-17-00	Communication	3,000.00	778.60		3,124.30	104.143	124.30-	-4.143
01-8417-17-00	UTILITIES-GAS,ELECT.& WATER	30,850.00	2,573.62		18,062.50	58.549	12,787.50	41.451
01-8424-17-00	EMS SERVICES - DISD FOOTBALL	2,250.00			425.00	18.889	1,825.00	81.111
Subtotal:		43,600.00	3,386.22		25,786.38	59.143	17,813.62	40.857
01-8527-17-00	CONTRACTUAL SERVICES - OTHER	11,000.00			7,200.00	65.455	3,800.00	34.545
01-8541-17-00	EMS Patient billing	41,000.00			17,281.96	42.151	23,718.04	57.849
Subtotal:		52,000.00			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

Fund: 1 GENERAL FUND

Department: 17 EMERGENCY MEDICAL SERVICES
 Period Ending: 7/2016

Program: EMERGENCY MEDICAL SERVICES

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	59,601.04	31,300.48	766,432.72	85.295	137,528.80	14.705
Department number:	EMERGENCY MEDICAL SERVICES	935,262.00	59,601.04	31,300.48	766,432.72	85.295	137,528.80	14.705

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8300-18-00	BLDG ALARM & ACCESS SERVICES	25,000.00	1,447.41		19,988.95	79.956	5,011.05	20.044
Subtotal:		25,000.00	1,447.41		19,988.95	79.956	5,011.05	20.044
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		82,380.00	83.336	16,473.00	16.664
01-8511-18-00	DOCUMENT/RECORDS STORAGE	14,000.00	275.55		4,232.36	30.231	9,767.64	69.769
01-8512-18-00	JANITORIAL SERVICES CONTRACT	21,096.00	1,758.00		17,580.00	83.333	3,516.00	16.667
01-8515-18-00	LEGAL FEES	70,000.00			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	269,842.27		2,224,216.30	68.043	1,044,619.70	31.957
01-8557-18-00	ECONOMIC DEV. CONSULTING SVCS	36,000.00	3,000.00		30,000.00	83.333	6,000.00	16.667
Subtotal:		3,665,083.00	283,113.82		2,565,035.70	69.986	1,100,047.30	30.014
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
01-8921-18-00	TSFR TO VEF FUND		580,000.00		580,000.00		580,000.00-	
01-8930-18-00	TSFR TO BUILDING MAINT FUND		290,000.00		290,000.00		290,000.00-	
01-8941-18-00	TSFR TO STREET MAINT-SALES TAX		400,000.00		400,000.00		400,000.00-	
01-8943-18-00	TSFR TO BAYOU ANIMAL SERVICES		30,000.00		30,000.00		30,000.00-	
Subtotal:			1,300,000.00		1,300,000.00		1,300,000.00-	
Program number:	CONTRACTUAL SERVICES	3,888,995.00	1,584,561.23		4,040,932.85	103.907	151,937.85-	-3.907

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 1 DVFD PENSION CONTRIBUTIONS

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8510-18-01	DVFD - PENSION CONTRIBUTIONS	23,000.00			15,840.00	68.870	7,160.00	31.130
Subtotal:		23,000.00			15,840.00	68.870	7,160.00	31.130
Program number:	1 DVFD PENSION CONTRIBUTIONS	23,000.00			15,840.00	68.870	7,160.00	31.130

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8510-18-02	DVFD - FUEL	9,370.00			2,622.29	27.986	6,747.71	72.014
Subtotal:		9,370.00			2,622.29	27.986	6,747.71	72.014
Program number: 2 DVFD FUEL		9,370.00			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: 7/2016

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		10,833.32	83.333	2,166.68	16.667
Subtotal:		13,000.00	1,083.33		10,833.32	83.333	2,166.68	16.667
Program number: 3 DVFD CONTRACT EMPLOYEE		13,000.00	1,083.33		10,833.32	83.333	2,166.68	16.667
Department number: CONTRACTUAL SERVICES		3,934,365.00	1,585,644.56		4,070,228.46	103.453	135,863.46-	-3.453
Fund number: 1 GENERAL FUND		12,003,153.00	2,135,537.46	134,380.26	10,254,293.85	86.545	1,614,966.54	13.455

Fund: 2 DEBT SERVICE FUND

Department: 40 DEBT SERVICE

Program: DEBT SERVICE

Period Ending: 7/2016

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: 7/2016

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: 7/2016

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-	
Subtotal:					69.70		69.70-	
Program number: LAW ENFORCEMENT					2,189.70		2,189.70-	
Department number: LAW ENFORCEMENT					2,189.70		2,189.70-	

Fund: 3 SPECIAL REVENUE FUND

Department: 19 SEIZED FUNDS

Program: SEIZED FUNDS

Period Ending: 7/2016

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		603.84	11,439.24			11,543.08-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
06-8101-14-00	FTE SALARY & WAGES	153,228.00	11,197.79		130,658.77	85.271	22,569.23	14.729
06-8102-14-00	OVERTIME PAY	2,060.00	102.02		392.74	19.065	1,667.26	80.935
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	30.00		352.50	78.333	97.50	21.667
06-8114-14-00	LONGEVITY PAY	1,845.00			2,655.00	143.902	810.00-	-43.902
06-8151-14-00	PAYROLL TAX	2,291.00	162.05		1,897.00	82.802	394.00	17.198
06-8152-14-00	UNEMPLOYMENT TAX	875.00	218.19		771.79	88.205	103.21	11.795
06-8153-14-00	RETIREMENT (TMRS)	13,694.00	977.78		11,648.05	85.060	2,045.95	14.940
06-8155-14-00	EMPLOYEE GROUP INSURANCE	34,671.00	2,485.93		25,884.59	74.658	8,786.41	25.342
06-8156-14-00	WORKER'S COMPENSATION INS.	8,556.00			7,952.25	92.944	603.75	7.056
Subtotal:		218,120.00	15,173.76		182,512.69	83.675	35,607.31	16.325
06-8204-14-00	FUEL	15,803.00			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	16.00		2,078.04	103.902	78.04-	-3.902
Subtotal:		18,603.00	16.00		8,898.55	47.834	9,704.45	52.166
06-8301-14-00	BUILDING & PROPERTY MAINT	1,800.00	122.50		1,472.46	81.803	327.54	18.197
06-8302-14-00	DRAINAGE CULVERT/DRIVE MAINT	45,000.00	188.10	15,796.00	15,396.05	69.316	13,807.95	30.684
06-8307-14-00	VEHICLE & EQUIPMENT MAINT.	15,000.00	573.89	50.00	5,047.33	33.982	9,902.67	66.018
Subtotal:		61,800.00	884.49	15,846.00	21,915.84	61.103	24,038.16	38.897
06-8402-14-00	TRAVEL & TRAINING - STAFF	1,300.00					1,300.00	100.000
06-8417-14-00	UTILITIES	6,600.00	483.43		3,939.69	59.692	2,660.31	40.308
06-8421-14-00	PERFORMANCE INCENTIVE PROGRAM	400.00					400.00	100.000
06-8438-14-00	UNIFORM SERVICE CONTRACT	2,000.00	404.64		2,053.30	102.665	53.30-	-2.665
Subtotal:		10,300.00	888.07		5,992.99	58.184	4,307.01	41.816
06-8518-14-00	DRAINAGE BILLING SERVICES	4,000.00			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	2,510.20		5,720.60	44.692	7,079.40	55.308
06-8540-14-00	PHASE II STORM WATER PROGRAM	5,000.00			11,944.73	238.895	6,944.73-	-138.895
Subtotal:		26,800.00	2,510.20		24,601.89	91.798	2,198.11	8.202
06-8620-14-00	PROJECT - DKSN 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: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
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		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		8,961.89	7,178.80	23.058	53,859.31	76.942
Program number:	DRAINAGE DEPARTMENT	406,223.00	19,472.52	24,807.89	251,111.25	67.923	130,303.86	32.077

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: 2 CONSTRUCTION

Period Ending: 7/2016

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		47,565.00	59,560.00	82,305.00		141,865.00-	
	Subtotal:		47,565.00	59,560.00	82,305.00		141,865.00-	
	Program number: 2 CONSTRUCTION		47,565.00	59,560.00	82,305.00		141,865.00-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: 3 MATERIALS TESTING

Period Ending: 7/2016

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-	
Subtotal:					698.66		698.66-	
Program number: 3 MATERIALS TESTING					698.66		698.66-	
Department number: DRAINAGE DEPARTMENT		406,223.00	67,037.52	84,367.89	334,114.91	103.018	12,259.80-	-3.018
Fund number: 6 MUNICIPAL DRAINAGE UTILITY SY		406,223.00	67,037.52	84,367.89	334,114.91	103.018	12,259.80-	-3.018

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
08-8306-12-00	STREET REPAIR/PATCH MATERIALS	100,000.00	796.03	51,022.66	40,418.81	91.441	8,558.53	8.559
Subtotal:		100,000.00	796.03	51,022.66	40,418.81	91.441	8,558.53	8.559
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			17,858.07	6,405.38		24,263.45-	
08-8813-12-00	DAKOTA			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)			3,854.29	87,295.57		91,149.86-	
08-8817-12-00	33RD STREET		135,963.05	26,674.57	155,214.01		181,888.58-	
08-8818-12-00	28TH ST (W OF HWY 3)			45,872.25	1,007.50		46,879.75-	
08-8819-12-00	LEONETTI			84,295.24	98,035.37		182,330.61-	
08-8820-12-00	OLEANDER (PALM TO BRIDGE)			44,657.25	1,007.50		45,664.75-	
08-8821-12-00	GREENBRIAR STREET			49,809.25	1,007.50		50,816.75-	
08-8822-12-00-0	2016 STREET REHAB - 35TH	419,796.00					419,796.00	100.000
08-8822-12-00-0	2016 STREET REHAB - NEBRASKA	116,897.00					116,897.00	100.000
08-8822-12-00-0	2016 STREET REHAB - HOLLYWOOD	226,044.00					226,044.00	100.000
08-8822-12-00-0	2016 STREET REHAB - GILL RD	217,971.00					217,971.00	100.000
08-8822-12-00-0	2016 STREET REHAB - JOHNSON ST	96,876.00					96,876.00	100.000
08-8822-12-00-0	2016 STREET REHAB - MARINER'S	96,876.00					96,876.00	100.000
08-8822-12-00-0	2016 STREET REHAB - PNE OAK CR	90,418.00					90,418.00	100.000
Subtotal:		1,264,878.00	135,963.05	314,510.72	607,650.36	72.905	342,716.92	27.095
Program number:	PUBLIC WORKS - STREETS	1,365,878.00	136,759.08	365,533.38	648,069.17	74.209	352,275.45	25.791

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 1 DESIGN

Period Ending: 7/2016

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

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 2 CONSTRUCTION

Period Ending: 7/2016

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-	
08-8822-12-02-1	NEBRASKA ST-CONSTRUCTION		56,506.50		88,381.50		88,381.50-	
08-8822-12-02-1	JOHNSON ST-CONSTRUCTION				31,875.00		31,875.00-	
Subtotal:			56,506.50		152,131.50		152,131.50-	
Program number: 2 CONSTRUCTION			56,506.50		152,131.50		152,131.50-	

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 3 MATERIALS TESTING

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD		% Of Budget Expended	% Of Budget	
				Encumbrances	Actuals		Budget Balance Available	Unexpended
08-8822-12-03-1	NEBRASKA ST-LAB TESTING				327.25		327.25-	
08-8822-12-03-1	GILL RD-LAB TESTING				888.25		888.25-	
Subtotal:					1,215.50		1,215.50-	
Program number: 3 MATERIALS TESTING					1,215.50		1,215.50-	
Department number: PUBLIC WORKS - STREETS		1,365,878.00	193,265.58	365,533.38	982,906.91	98.723	17,437.71	1.277
Fund number: 8 STREET MAINTENANCE FUND		1,365,878.00	193,265.58	365,533.38	982,906.91	98.723	17,437.71	1.277

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month Actual	Encumbrances	Actuals	Expended	Balance Available	Unexpended
11-8513-19-00	AWARDED FEDERAL EXPENDED	50,700.00	3,510.96	11,336.95	63,657.84	147.919	24,294.79-	-47.919
Subtotal:		50,700.00	3,510.96	11,336.95	63,657.84	147.919	24,294.79-	-47.919
Program number:		50,700.00	3,510.96	11,336.95	63,657.84	147.919	24,294.79-	-47.919
Department number: SEIZED FUNDS		50,700.00	3,510.96	11,336.95	63,657.84	147.919	24,294.79-	-47.919
Fund number: 11 SEIZED FUNDS		50,700.00	3,510.96	11,336.95	63,657.84	147.919	24,294.79-	-47.919

Fund: 13 SEIZED FUNDS - STATE/NARCOTICS

Department: 19 SEIZED FUNDS

Program:

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
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	1,950.00		7,800.00	197.468	3,850.00-	-97.468
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	1,950.00		256,911.06	121.134	44,822.06-	-21.134
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	1,950.00		256,911.06	113.132	29,822.06-	-13.132
Department number: PID# 1 COMMUNITY DEVELOPMEN		227,089.00	1,950.00		256,911.06	113.132	29,822.06-	-13.132
Fund number: 15 DICKINSON PID #1		227,089.00	1,950.00		256,911.06	113.132	29,822.06-	-13.132

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
16-8101-05-00	SALARY & WAGES - VOCA	44,665.00	3,435.84		35,986.00	80.569	8,679.00	19.431
16-8105-05-00	LONGEVITY PAY	475.00					475.00	100.000
16-8151-05-00	PAYROLL TAX - VOCA	655.00	49.82		521.80	79.664	133.20	20.336
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	296.50		3,119.89	79.772	791.11	20.228
16-8155-05-00	EMPLOYEE INSURANCE - VOCA	7,444.00	613.91		6,080.09	81.678	1,363.91	18.322
16-8156-05-00	WORKER'S COMPENSATION - VOCA	117.00			101.17	86.470	15.83	13.530
Subtotal:		57,474.00	4,396.07		45,979.95	80.001	11,494.05	19.999
16-8204-05-00	FUEL - VOCA	2,968.00			859.37	28.955	2,108.63	71.045
16-8210-05-00	OFFICE SUPPLIES & POSTAGE	4,000.00			2,039.40	50.985	1,960.60	49.015
Subtotal:		6,968.00			2,898.77	41.601	4,069.23	58.399
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	4,396.07		48,893.72	73.368	17,748.28	26.632
Department number:	LAW ENFORCEMENT - VOCA	66,642.00	4,396.07		48,893.72	73.368	17,748.28	26.632
Fund number:	16 VOCA GRANT	66,642.00	4,396.07		48,893.72	73.368	17,748.28	26.632

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 1 IMPACT GRANT - 15006

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
17-8227-15-01	IMPACT EXPENDITURES - 15006	9,550.00					9,550.00	100.000
Subtotal:		9,550.00					9,550.00	100.000
Program number: 1 IMPACT GRANT - 15006		9,550.00					9,550.00	100.000

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 2 IMPACT GRANT - 15007

Period Ending: 7/2016

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: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
17-8227-15-03	IMPACT EXPENDITURES - 16010			1,400.00	1,164.77		2,564.77-	
Subtotal:				1,400.00	1,164.77		2,564.77-	
Program number: 3 IMPACT GRANT - 16010				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	6,913.37		73,177.69	81.652	16,443.31	18.348
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	100.25		1,068.96	79.477	276.04	20.523
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	596.62		6,391.48	79.496	1,648.52	20.504
18-8155-05-00	EMPLOYEE INSURANCE - COPS	14,909.00	1,187.28		11,616.93	77.919	3,292.07	22.081
18-8156-05-00	WORKERS COMP - COPS	2,052.00			1,774.37	86.470	277.63	13.530
Subtotal:		119,551.00	8,797.52		94,911.43	79.390	24,639.57	20.610
Program number:	LAW ENFORCEMENT - COPS GRA	119,551.00	8,797.52		94,911.43	79.390	24,639.57	20.610
Department number:	LAW ENFORCEMENT - COPS GRAN	119,551.00	8,797.52		94,911.43	79.390	24,639.57	20.610
Fund number:	18 COPS 2010 HIRING PROGRAM GRAN	119,551.00	8,797.52		94,911.43	79.390	24,639.57	20.610

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 7/2016

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: 7/2016

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: 7/2016

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: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
21-8604-18-00	FURNITURE & EQUIPMENT			30,436.00	39,513.00		69,949.00-	
Subtotal:				30,436.00	39,513.00		69,949.00-	
Program number:				30,436.00	39,513.00		69,949.00-	
Department number: GOVERNMENT-WIDE SERVICES				30,436.00	39,513.00		69,949.00-	
Fund number:	21 VEHICLE REPLACEMENT FUND	290,400.00		277,885.28	406,314.28	235.606	393,799.56-	-135.606

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		975.00				2,925.00-	
	Subtotal:		975.00				2,925.00-	
Program number:	PID# 1 COMMUNITY DEVELOPMENT		975.00				2,925.00-	
Department number:	PID# 1 COMMUNITY DEVELOPMENT		975.00				2,925.00-	
Fund number:	25 DICKINSON PID #2		975.00				2,925.00-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 1 CITY HALL

Program:

Period Ending: 7/2016

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.				29,014.60		29,014.60-	
Subtotal:					29,014.60		29,014.60-	
Program number:					29,014.60		29,014.60-	
Department number:	CITY HALL				29,014.60		29,014.60-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 5 LAW ENFORCEMENT

Program: POLICE DEPARTMENT

Period Ending: 7/2016

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: 7/2016

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.		936.94	731.73	936.94		1,668.67-	
Subtotal:			936.94	731.73	936.94		1,668.67-	
Program number:			936.94	731.73	936.94		1,668.67-	
Department number:	PUBLIC WORKS & STREETS		936.94	731.73	936.94		1,668.67-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 17 EMS/CENTRAL FIRE STATION
 Period Ending: 7/2016

Program:

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	1,810.57	1,784.02		3,594.59-	
Subtotal:			1,784.02	1,810.57	1,784.02		3,594.59-	
Program number:			1,784.02	1,810.57	1,784.02		3,594.59-	
Department number: EMS/CENTRAL FIRE STATION			1,784.02	1,810.57	1,784.02		3,594.59-	
Fund number: 30 BUILDING MAINTENANCE FUND			2,720.96	2,642.30	34,814.30		37,456.60-	

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 7/2016

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	527.45		5,941.20	76.238	1,851.80	23.762
Subtotal:		7,793.00	527.45		5,941.20	76.238	1,851.80	23.762
Program number:		7,793.00	527.45		5,941.20	76.238	1,851.80	23.762
Department number: MUNICIPAL COURT		7,793.00	527.45		5,941.20	76.238	1,851.80	23.762
Fund number: 31 COURT CHILD SAFETY FUND-SP.RE		7,793.00	527.45		5,941.20	76.238	1,851.80	23.762

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 7/2016

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	40.31		1,100.91	31.455	2,399.09	68.545
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	40.31		1,202.91	27.679	3,143.09	72.321
32-8603-04-00	COMPUTER WORKSTATIONS/EQUIP			986.25			986.25-	
Subtotal:				986.25			986.25-	
Program number:		5,096.00	40.31	986.25	1,202.91	42.958	2,906.84	57.042
Department number: MUNICIPAL COURT		5,096.00	40.31	986.25	1,202.91	42.958	2,906.84	57.042
Fund number: 32 COURT EFFICIENCY FUND - SP.RE		5,096.00	40.31	986.25	1,202.91	42.958	2,906.84	57.042

Fund: 33 COURT SECURITY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual			Available		
33-8104-04-00	PTE BASE SALARY	5,150.00	494.50		5,590.00	108.544	440.00-	-8.544
33-8150-04-00	FICA TAX	319.00	30.67		346.58	108.646	27.58-	-8.646
33-8151-04-00	PAYROLL TAX	75.00	7.18		81.06	108.080	6.06-	-8.080
33-8152-04-00	UNEMPLOYMENT TAX	118.00	49.01		70.62	59.847	47.38	40.153
33-8156-04-00	WORKMEN'S COMPENSATION	114.00			98.58	86.474	15.42	13.526
Subtotal:		5,776.00	581.36		6,186.84	107.113	410.84-	-7.113
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	880.99		1,310.99	131.099	310.99-	-31.099
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	880.99		1,450.99	28.451	3,649.01	71.549
Program number:		11,541.00	1,462.35		7,637.83	66.180	3,903.17	33.820
Department number: MUNICIPAL COURT		11,541.00	1,462.35		7,637.83	66.180	3,903.17	33.820
Fund number: 33 COURT SECURITY FUND - SP.REV		11,541.00	1,462.35		7,637.83	66.180	3,903.17	33.820

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
34-8602-04-00	COMPUTER SOFTWARE	1,500.00	125.00		13,874.59	924.973	12,374.59-	-824.973
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	13,874.59	273.713	10,683.34-	-173.713
Program number:		6,150.00	125.00	2,958.75	13,874.59	273.713	10,683.34-	-173.713
Department number: MUNICIPAL COURT		6,150.00	125.00	2,958.75	13,874.59	273.713	10,683.34-	-173.713
Fund number: 34 COURT TECHNOLOGY FUND - SP.RE		6,150.00	125.00	2,958.75	13,874.59	273.713	10,683.34-	-173.713

Fund: 35 HOTEL/MOTEL TAX

Department: 16 TOURISM

Program:

Period Ending: 7/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
35-8101-16-00	SALARY & WAGES	12,503.00	961.78		10,082.32	80.639	2,420.68	19.361
35-8110-16-00	CELL PHONE ALLOWANCE	105.00	8.75		87.50	83.333	17.50	16.667
35-8114-16-00	LONGEVITY PAY	164.00			163.75	99.848	.25	.152
35-8151-16-00	PAYROLL TAXES	185.00	13.98		148.91	80.492	36.09	19.508
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	83.76		896.11	80.949	210.89	19.051
35-8155-16-00	EMPLOYEE GROUP INSURANCE	1,873.00	158.88		1,504.82	80.343	368.18	19.657
35-8156-16-00	WORKER'S COMP INSURANCE	33.00			28.54	86.485	4.46	13.515
Subtotal:		16,022.00	1,227.15		12,954.70	80.856	3,067.30	19.144
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	1,227.15		12,954.70	64.638	7,087.30	35.362
Department number: TOURISM		20,042.00	1,227.15		12,954.70	64.638	7,087.30	35.362
Fund number: 35 HOTEL/MOTEL TAX		20,042.00	1,227.15		12,954.70	64.638	7,087.30	35.362
***** End of Report *****								

**FUTURE CITY
COUNCIL
AGENDA ITEMS**

FUTURE CITY COUNCIL AGENDA ITEMS

August 2016

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
- Resolution Approving Agreement for District Services for FY 2016-2017 with Dickinson Management District #1
- Public Hearing and First Reading of Ordinance Adopting Complete Comprehensive Plan (tentative)
- First Reading of Revised School Speed Zone Ordinance

09/27/2016

Special Council Meeting

- Discussion Concerning Revised Needs Assessment for Police Building

Regular Council Meeting

- Proclamation for College of the Mainland's 50th Anniversary?
- Update on Activities of Dickinson Bayou Watershed Steering Committee
- Update on Activities of Houston-Galveston Area Council
- Update on Public Works Projects
- GCAD nomination
- Agreement with Employer Solutions Employee Support PLLC FY 2016-2017

- Second Reading of Ordinance Adopting Complete Comprehensive Plan (tentative)
- Designation of Official City Newspaper
- FY16 First Amended Budget
- Second Reading of Revised School Speed Zone Ordinance

October 2016

10/11/2016

Special Council Meeting

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Regular Council Meeting

- Update on Public Works Projects
- Breast Cancer Awareness Proclamation
- 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
- Council Review of Proposed 2017 Drainage Fee Bill Format

January 2017

01/10/2017

Special Council Meeting

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Regular Council Meeting

- Update on Public Works Projects

01/24/2017

Special Council Meeting

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Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Update on Activities of Houston-Galveston Area Council

February 2017

01/14/2017

Special Council Meeting

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Regular Council Meeting

- Update on Public Works Projects

01/28/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Update on Activities of Houston-Galveston Area Council

March 2017

03/14/2017

Special Council Meeting

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Regular Council Meeting

- Update on Public Works Projects
- 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
- Update on Activities of Houston-Galveston Area Council
- Proclamation – Child Abuse Prevention Awareness Month

April 2017

4/11/2017

Special Council Meeting

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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

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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

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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
- Update on Activities of the Dickinson Bayou Watershed Partnership

July 2017

07/11/2017

Special Council Meeting

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Regular Council Meeting

- Update on Public Works Projects

07/25/2017

Special Council Meeting

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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

August 2017

08/08/2017

Special Council Meeting

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Regular Council Meeting

- Ordinance Approving 2017 Appraisal Roll
- Acceptance of FY 2017-2018 Effective and Rollback Tax Rates
- Proposal of FY 2017-2018 Tax Rate and Scheduling of Public Hearings for Proposed Tax Rate and Adoption of the FY 2017-2018 Budget
- Update on Public Works Projects

08/22/2017

Special Council Meeting

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Regular Council Meeting

- Public Hearing On Proposed Tax Rate For Fiscal Year 2017-2018.
- 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.