

1. 7:00 P.M. 02-23-2016 Council Regular Meeting

Documents: [02-23-2016 COUNCIL REGULAR AGENDA PACKET- COMPLETE.PDF](#)

February 23, 2016
City Council
Regular Meeting
7:00 p.m.



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

**MEETING DATE February 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 | _____ | _____ |
| Administrative Services Manager Stephanie Russell | _____ | _____ |
| Director of Community Dev. Zach Meadows | _____ | _____ |
| Public Works Director Kellis George | _____ | _____ |
| Library Director Vicki McAllister | _____ | _____ |
| Fire Marshal Lee Darrow | _____ | _____ |
| Management Assistant Alun Thomas | _____ | _____ |
| Police Chief Ron Morales | _____ | _____ |
| EMS Director Derek Hunt | _____ | _____ |

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

February 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, February 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. Proclamation declaring Saturday, February 27th as Dickinson Little League Day

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 February 9, 2016

B. Resolution Number XXX-2016 - **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE TSLAC IMPACT GRANT FY 2017 TO THE TEXAS STATE LIBRARY AND ARCHIVES COMMISSION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.**

C. Resolution Number XXX-2016 - **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE TSLAC TEXTREASURES GRANT FY 2017 TO THE TEXAS STATE LIBRARY**

AND ARCHIVES COMMISSION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

OLD BUSINESS

- ITEM 5.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Update on Activities of Houston-Galveston Area Council.
- ITEM 6.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Update of Public Works Projects
- A. Eastside Drainage Project (Disaster Recovery CDBG Round 2.2: 26th Street, 29th Street, Briar Glen Subdivision Drainage)
 - B. Status of Procurement for Fiscal Year 2015-2016 Street Maintenance Sales Tax Projects [35th Street (East of Kansas), Nebraska Street, Hollywood Street, Gill Road, Johnson Street, Mariner's Way, and Pine Oak Circle]
- ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Resolution Number XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, AUTHORIZING AND APPROVING THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION'S PROJECT TO EXPEND FUNDS TO REIMBURSE \$107,000.00 TO LILLEY INVESTMENTS LLC d/b/a MARAIS RESTAURANT FOR BULKHEADING WORK TO BE DONE FOR MARAIS RESTAURANT; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.** (Second of Two Readings)

NEW BUSINESS

- ITEM 8.) BRIEFING, DISCUSSION AND DIRECTION CONCERNING:** Request By Rose Marie Maroul To Discuss Issues Related To Luhnig Drive.
- ITEM 9.) CONDUCT A PUBLIC HEARING CONCERNING:** Zoning Case ZMC-16-0079, A Request To Rezone Approximately +/- 5.53 Acres, Legally Described As Lot 1, Block 1, Gay Buick GMC Subdivision, Recorded With Galveston County Clerk File No. 2016003479 Generally Located North Of Deats Road And East Of IH-45 With The Address Being 305 Deats Road, 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 – 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 +/- 5.53 ACRES, LEGALLY DESCRIBED AS LOT 1, BLOCK 1, GAY BUICK GMC SUBDIVISION, RECORDED WITH GALVESTON COUNTY CLERK FILE NO. 2016003479 GENERALLY LOCATED NORTH OF DEATS ROAD AND EAST OF IH-45 WITH THE ADDRESS BEING 305 DEATS ROAD, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO GENERAL COMMERCIAL (GC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE. (First of Three Readings)

ITEM 11.) CONDUCT A PUBLIC HEARING CONCERNING: Zoning Case SUP-15-1519, A Request For A Specific Use Permit To Allow The Applicant To Use the Property For An "Automotive Service And Repair Shop"; Such Property Being Legally Described As Approximately 1.874 Acres in Abstract 78 Robt Hall Lot 7 & 8 And All Of Lots 9 & 10 Tudor Addition Except Strip Off South End Of FM 517 Acres 3.7424, Generally Located North Of FM 517 And West Of Baker Dr. With The Address Being 5205 FM 517, Unit D, Dickinson Texas 77539 And Presently Zoned 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 12.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2016 – AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, TO GRANT SPECIFIC USE PERMIT NUMBER SUP-15-1519 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR AN AUTOMOTIVE SERVICE AND REPAIR SHOP; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 1.874 ACRES IN ABSTRACT 78 ROBT HALL LOT 7 & 8 AND ALL OF LOTS 9 & 10 TUDOR ADDITION EXCEPT

STRIP OFF SOUTH END OF FM 517 ACRES 3.7424, MORE COMMONLY KNOWN AS 5205 FM 517, UNIT D, GENERALLY LOCATED NORTH OF FM 517 AND WEST OF BAKER DRIVE IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL ("GC"); 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 13.) BRIEFING AND DISCUSSION CONCERNING: Quarterly Financial and Investment Report for Quarter Ending December 31, 2015.

ITEM 14.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number XXX-2016 - **A RESOLUTION OF THE CITY OF DICKINSON, TEXAS CREATING AND AUTHORIZING THE BAYOU ANIMAL SERVICES CORPORATION, A LOCAL GOVERNMENT CORPORATION ORGANIZED BY THE CITY AND OPERATING PURSUANT TO CHAPTER 431 OF THE TEXAS TRANSPORTATION CODE, TO CARRY OUT CERTAIN PUBLIC PURPOSES AS STATED IN THIS RESOLUTION, PRINCIPALLY BEING THE PROVISION OF ANIMAL CONTROL AND SHELTERING SERVICES AND THE OPERATION OF AN ANIMAL CONTROL FACILITY; MAKING CERTAIN FINDINGS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HERewith; AND CONTAINING OTHER MATTERS RELATED TO THE SUBJECT.**

ITEM 15.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number XXX-2016 – **A RESOLUTION OF THE CITY OF DICKINSON, TEXAS APPROVING THE CERTIFICATE OF FORMATION FOR THE BAYOU ANIMAL SERVICES CORPORATION AND AUTHORIZING THE CITY ADMINSTRATOR TO FILE SUCH CERTIFICATE OF FORMATION WITH THE SECRETARY OF STATE; MAKING CERTAIN FINDINGS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HERewith; AND CONTAINING OTHER MATTERS RELATED TO THE SUBJECT.**

ITEM 16.) DISCUSSION AND DIRECTION CONCERNING: Counteroffer From Galveston County Concerning Fees To Be Paid By Galveston County For EMS Services Under Revised Interlocal Agreement For Emergency Medical Response Services In Unincorporated Portions Of Galveston County Adjacent To The City Of Dickinson Approved By Resolution Number 1430-2014.

ITEM 17.) DISCUSSION AND DIRECTION CONCERNING: Use Of Council Chambers As An Election Polling Place For All Future Elections.

ITEM 18.) 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 19.) RECONVENE

ITEM 20.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session

ITEM 21.) ADJOURN

CERTIFICATION

This is to certify that a copy of the Notice of the Regular City Council meeting for **TUESDAY, February 23, 2016**, was posted on the bulletin board at City Hall, 4403 Highway 3, Texas, on this the 18th day of February, 2016, prior to 6:00 p.m.


Carolyn E. Anderson, 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 February 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 | _____ | _____ |
| Administrative Services Manager Stephanie Russell | _____ | _____ |
| Director of Community Dev. Zach Meadows | _____ | _____ |
| Public Works Director Kellis George | _____ | _____ |
| Library Director Vicki McAllister | _____ | _____ |
| Fire Marshal Lee Darrow | _____ | _____ |
| Management Assistant Alun Thomas | _____ | _____ |
| Police Chief Ron Morales | _____ | _____ |
| EMS Director Derek Hunt | _____ | _____ |

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

February 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, February 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. Council Member Wally Deats gave the invocation and members of City Council led the Pledge of Allegiance. City Secretary Carolyn Anderson 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, Walter Wilson, Bruce Henderson, Louis Decker and William H. King, III. Also present were City Administrator Julie Robinson, City Attorney David Olson, Administrative Services Manager Stephanie Russell, Director of Community Development Zach Meadows, Management Assistant Alun Thomas, Public Works Director Kellis George, and Chief Ron Morales.

ITEM 2.) PROCLAMATIONS AND COUNCIL COMMENTS:

- Welcome to everyone present
- Congratulations to Council Member Wilson and his wife Linda on their 40th wedding anniversary
- Welcome back and glad to see Council Member King after hospitalization from a head-on collision
- Atta Boy to Officer Lupe Vasquez for pushing a stranded truck out of the path of traffic
- Detective John Lopez will be retiring in May after 41 years in law enforcement and 15 years of service with the City of Dickinson
- Public Works Director Kellis George will retire in May after 32 years with the City of Dickinson
- Festival of Lights annual meeting at True Cross Catholic Church cafeteria, Saturday, February 13, from 8:00 – 12:00
- Knights of Columbus Fish Fry – 5:00 – 7:30 first three Fridays in March. New drive-through pick-up window

- Condolences to the family of Jimmy Hayley, President of Texas City-La Marque Chamber of Commerce
- Attendance at the DISD Education Foundation Cooking for the Classroom event at the Knights of Columbus Hall
- Condolences to the family of Clarence Clary, Galvestonian and owner of Clary's Restaurant in Galveston
- February 20th - 6th Dickinson Housing Family Fair from 10:00 am – 1:00 pm at Mt. Carmel Baptist Church, 2920 Hwy 3 – Public Invited
- Council Member King advised that he had attended the H-GAC meeting on January 19th; however, he was unable to report on the meeting during the January 25, 2016 Council meeting due to his involvement in an automobile accident
- Attendance at NIMS emergency management training led by David Popoff

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.**

Elizabeth Quigley and Sister Ricca – 217 Main Street – League City, Texas - Update on the services provided by the Christus St. John Point of Light Clinic located at 2401 Termini Street, Suite 100-D, Dickinson, Texas 77539 and their upcoming fund-raising gala Thursday, April 7, 2016

Liz Harris – 2114 Holly Drive – Dickinson, Texas – Expressed concerns of flooding on her property due to the construction at 2111 E FM 517

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 January 26, 2016
- B. Approval of the Minutes of the Regular Council Meeting of January 26, 2016
- C. Approval of the Minutes of the Special Joint Meeting of the City Council and Dickinson Economic Development Corporation for February 1, 2016.
- D. Resolution Number 1500-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN**

THE CITY OF DICKINSON, TEXAS (CITY), DICKINSON INDEPENDENT SCHOOL DISTRICT (“DISD”), AND GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 (WCID#1) FOR A JOINT ELECTION FOR THE MAY 7, 2016, GENERAL ELECTION; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

- E. Resolution Number 1501-2016 - **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A MASTER SERVICE AGREEMENT BETWEEN THE CITY OF DICKINSON, TEXAS (CITY), AND CENTER FOR TOXICOLOGY AND ENVIRONMENTAL HEALTH, LLC (“CTEH”), FOR THE PROVISION OF INDUSTRIAL HYGIENE, EMERGENCY RESPONSE, AND OTHER ENVIRONMENTAL CONSULTING SERVICES; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; PROVIDING FOR THE INCORPORATION OF PREMISES; AND PROVIDING AN EFFECTIVE DATE.**
- F. Resolution Number 1502-2016 - **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, AUTHORIZING THE TEXAS COALITION FOR AFFORDABLE POWER, INC. (TCAP) TO NEGOTIATE AN ELECTRIC SUPPLY AGREEMENT FOR FIVE YEARS FOR DELIVERIES OF ELECTRICITY EFFECTIVE JANUARY 1, 2018; AUTHORIZING TCAP TO ACT AS AN AGENT ON BEHALF OF THE CITY TO ENTER INTO A CONTRACT FOR ELECTRICITY; AUTHORIZING THE MAYOR, CITY ADMINISTRATOR OR THE EXECUTIVE DIRECTOR OF TCAP TO EXECUTE AN ELECTRIC SUPPLY AGREEMENT FOR DELIVERIES OF ELECTRICITY EFFECTIVE JANUARY 1, 2018 AND COMMITTING TO BUDGET FOR ENERGY PURCHASES IN 2018 THROUGH 2022 AND TO HONOR THE CITY’S COMMITMENTS TO PURCHASE POWER FOR ITS ELECTRICAL NEEDS IN 2018 THROUGH 2022 THROUGH TCAP; AND PROVIDING AN EFFECTIVE DATE.**

Council Member Deats asked that Item 4B be pulled down from the consent agenda.

Council Member Wilson made a motion to approve Items 4A, 4C, 4D, 4E and 4F. Council Member Henderson seconded the motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Wilson, Henderson, Deats, Decker and King)

0 NAYS
MOTION PASSED

ITEM 4B.) CONSENT AGENDA:

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

Council Member Wally Deats asked that Item 9, page 4, of the Regular Minutes of January 26, 2016 - Options for Bus Shelter Location For City Hall Complex Gator Run Bus Stop be corrected to reflect the following:

Currently reads: "There being no further discussion, it was the direction of the majority of the Council to locate the proposed bus shelter in the grass median/esplanade between the parking lot and the drive that runs in front of the Library."

Request to read: "There being no further discussion, it was the direction of the majority of the Council to locate the proposed bus shelter in the grass median/esplanade between the parking lot and the drive that runs in front of the Library, with the exception of Council Members Deats and Henderson preferring the location north of the library."

Council Member Deats made a motion to approve Item 4B with the stated corrections and Council Member Henderson seconded the motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Wilson, Henderson, Deats, Decker and King)

0 NAYS

MOTION PASSED

OLD BUSINESS

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

A. Dakota Street Reconstruction Project (Street Maintenance Sales Tax Project)

Public Works Director Kellis George provide an update on the Dakota Street Reconstruction Project and addressed the questions of Council.

ITEM 6.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number 833-2016 - **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, ADOPTING CHAPTER 1, INTRODUCTION, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF**

PREMABLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE. (Second of Three Readings)

Council Member Henderson 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:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

- ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 834-2016 - **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, ADOPTING CHAPTER 4, HOUSING, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF PREMABLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE. (Second of Three Readings)**

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

VOTE:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

NEW BUSINESS

- ITEM 8.) BRIEFING, DISCUSSION AND DIRECTION CONCERNING:** Texas Department Of Transportation Proposed Widening and Improvements To FM 517 From FM 646 To State Highway 35 In Alvin And Possible Submission Of Comments On Behalf Of City Of Dickinson.

Council Member Deats provided Council with an update on the Texas Department of Transportation proposed widening and improvements to FM 517 from FM 646 to State Highway 35 in Alvin. A discussion of the project followed including the proposed additional right-of-way, additional turn lanes, through lanes, raised median, use of bar ditches as opposed to closed drainage, concerns about the effects on property owners along FM 517, the compliance of the proposed improvements with the Access Management Study that was done for FM 517, and the possibility of the I-45 widening and the FM 517 widening projects coordinating to ensure that the entire length of FM 517 is improved as part of one of the projects. Council

member Deats recommended the following comments be submitted to Texas Department of Transportation by the February 18 deadline:

1. Request that all additional right-of-way be taken from the north side of FM 517 since it will have less impact on existing businesses and homes.
2. Request the coordination of the FM 517 widening project with the I-45 widening project so the mile gap in between the two projects is not left without improvements.
2. Reconcile any proposed improvements with the Access Management Study completed for FM 517.
3. Request that any new traffic intersections be hardened
4. Request that the proposed second dedicated left turn lane on westbound FM 517 at FM 646 be changed to a left turn/through lane.
6. Request closed drainage system as opposed to open bar ditches.
7. Request that no detention ponds be located on FM 517.

It was the consensus of the Council to submit the comments to Texas Department of Transportation as proposed by Council Member Deats.

ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, AUTHORIZING AND APPROVING THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION'S PROJECT TO EXPEND FUNDS TO REIMBURSE \$107,000.00 TO LILLEY INVESTMENTS LLC d/b/a MARAIS RESTAURANT FOR BULKHEADING WORK TO BE DONE FOR MARAIS RESTAURANT; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.** (First of Two Readings)

Council Member Suderman made a motion to approve the first reading of the resolution, and Council Member Wilson seconded the motion.

VOTE:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number 835-2016 - **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A CAPITAL BUDGET FOR THE CITY OF DICKINSON, TEXAS, 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.
(First and Only Reading)

Council Member King made a motion to approve the first and only reading of the Ordinance No. 835-2016, and Council Member Henderson seconded the motion. A discussion occurred regarding how the Council will review the CIP during the annual budget process, and Administrative Services Manager Stephanie Russell addressed the questions of Council. There being no further discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

ITEM 11.) DISCUSSION AND DIRECTION CONCERNING: Quote For Pavement Assessment Services.

Administrative Services Manager Stephanie Russell introduced Bart Williamson with Data Transfer Solutions who addressed questions regarding the process, inventory collected, and the final report. Following the discussion, it was the consensus and direction of Council for staff to move forward with the quote.

ITEM 12.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Appointment of Council Liaisons to City Boards and Commissions.

Mayor Masters recommended the following Council liaison appointments to serve on City Boards and Commissions and stated that the liaison appointments will be reviewed annually:

Dickinson Economic Development Corporation

Primary – Mayor Julie Masters

Alternate – Council Member Wally Deats

Planning & Zoning Commission

Primary - Council Member Bruce Henderson

Alternate – Council Member Walter Wilson

Dickinson Management District #1

Primary - Council Member Charles Suderman

Alternate - Council Member William H. King, III

H-GAC and Fair Housing Work Group

Council Member William H. King, III

911 District and Dickinson Bayou Watershed Steering Committee

Council Member Louis Decker

There being no further discussion, Council Member Wilson made a motion to approve the appointments to the Boards and Commissions as recommended by the Mayor. Council Member Decker seconded the motion.

VOTE:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

Mayor Masters recessed the regular meeting at 8:09 p.m.

ITEM 13.) 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 551.074 – Personnel Matters To Deliberate The Appointment, Employment, Evaluation, Reassignment, Duties, Discipline Or Dismissal Of The City Administrator.

ITEM 14.) RECONVENE

Mayor Masters reconvened the regular meeting at 9:15 p.m.

ITEM 15.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed In Executive Session.

None.

ITEM 16.) ADJOURN

Council Member Deats made a motion to adjourn the meeting at 9:15 p.m., and Council Member King seconded the motion.

VOTE:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

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

Julie Masters, Mayor

ATTEST:

Carolyn E. Anderson, City Secretary

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

| | |
|---------------|--|
| TOPIC: | <p>RESOLUTION NUMBER XXX-2016</p> <p>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE TSLAC IMPACT GRANT FY 2017 TO THE TEXAS STATE LIBRARY AND ARCHIVES COMMISSION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.</p> |
|---------------|--|

| | |
|--------------------|--|
| BACKGROUND: | <p>Dickinson Public Library has been holding computer classes for adults for the past 3 years. These free weekly courses provide Dickinson residents with educational opportunities to acquire basic computer skills, including but not limited to, the Microsoft Office suite, internet usage, social media platforms, and email services. The classes are well-attended and long-term repeat students are common.</p> <p>This grant will give the Library an opportunity to expand the scope of our program to provide intermediate-level computer classes on currently offered topics as well as new and different subjects. Surveys given out to the library's computer users will help determine the digital literacy needs of our community. These new higher-level computer courses would be taught every other week, alternating with the existing basic computer courses.</p> <p>The grant would fund any needed class materials as well as publicity materials. <u>The grant does not require matching funds from the City.</u> The grant budget is anticipated to be \$7,500 or less.</p> |
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| RECOMMENDATION: | Staff recommends approval of the Resolution. |
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| ATTACHMENTS: | <ul style="list-style-type: none"> • Resolution Number XXX-2016 |
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| | |
|-----------------------|---|
| FUNDING ISSUES | <input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> Not budgeted <input type="checkbox"/> Full Amount already budgeted. <input type="checkbox"/> Funds to be transferred from Acct.# - - |
|-----------------------|---|

| | |
|-------------------------------------|--|
| SUBMITTING STAFF MEMBER | CITY ADMINISTRATOR APPROVAL |
| Vicki McCallister, Library Director |  |

| 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 XXXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE TSLAC IMPACT GRANT FY 2017 TO THE TEXAS STATE LIBRARY AND ARCHIVES COMMISSION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

WHEREAS, the City Council finds it in the best interest of the citizens of the City of Dickinson, Galveston County, Texas (the "City") to continue to provide Adult Computer Classes, and that such Adult Computer Classes should be funded through the TSLAC Impact Grant FY7017 administered by the Texas State Library and Archives Commission; and

WHEREAS, the City Council agrees that the City will provide applicable matching funds therefore if required by the TSLAC Impact Grant FY 2017 application;

WHEREAS, the City Council agrees that in the event of loss or misuse of the Texas State Library and Archives Commission funds, the City Council assures that the funds will be returned to the Texas State Library and Archives Commission in full; and

WHEREAS, the City Council designates Julie Masters, Mayor of the City of Dickinson, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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 City Council hereby approves the submission of a grant application for the TSLAC Impact Grant FY2017 to the Texas State Library and Archives Commission.

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

DULY PASSED AND APPROVED this 23rd day of February 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM:

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

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

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

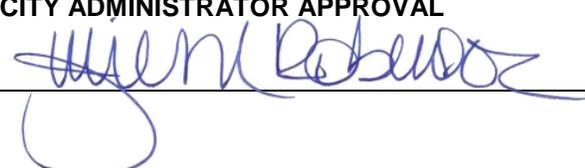
| | |
|---------------|--|
| TOPIC: | <p>RESOLUTION NUMBER XXX-2016</p> <p>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE TSLAC TEXTREASURES GRANT FY 2017 TO THE TEXAS STATE LIBRARY AND ARCHIVES COMMISSION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.</p> |
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| BACKGROUND: | <p>Dickinson Public Library (“DPL”) has housed the Dickinson Historical Society’s archives for 6 years. DPL and the Dickinson Historical Society seek grant funding to enhance access to these resources by organizing and indexing these materials to make the collection easily searchable.</p> <p>This project will take place at the library with volunteer help from the Historical Society. Project leads from both institutions will train volunteers and head the project planning and grant reporting efforts. DPL and the Dickinson Historical Society would be able to expand service throughout the community.</p> <p>The grant would fund all costs associated with this project. The funding for this project is only available to Texas Certified libraries. <u>The grant does not require matching funds from the City.</u> The grant budget is anticipated to be \$3,000.</p> |
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| RECOMMENDATION: | Staff recommends approval of the Resolution |
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| ATTACHMENTS: | <ul style="list-style-type: none"> • Resolution Number XXX-2016 |
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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 |
| Vicki McCallister, Library Director |  |

| 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 XXXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE TSLAC TEXTREASURES GRANT FY 2017 TO THE TEXAS STATE LIBRARY AND ARCHIVES COMMISSION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

WHEREAS, the City Council finds it is in the best interest of the citizens of the City of Dickinson, Galveston County, Texas (the "City") to enhance access to historical archives and that such access should be funded through the TSLAC TexTreasures Grant FY2017 administered by the Texas State Library and Archives Commission; and

WHEREAS, the City Council agrees that the City will provide applicable matching funds therefore if required by the TSLAC TexTreasures Grant FY 2017 application;

WHEREAS, the City Council agrees that in the event of loss or misuse of the Texas State Library and Archives Commission funds, the City Council assures that the funds will be returned to the Texas State Library and Archives Commission in full; and

WHEREAS, the City Council designates Julie Masters, Mayor of the City of Dickinson, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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 City Council hereby approves the submission of a grant application for the TSLAC TexTreasures Grant FY2017 to the Texas State Library and Archives Commission.

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

DULY PASSED AND APPROVED this 23th day of February 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM:

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

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

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

| | |
|---------------|--|
| TOPIC: | <p>RESOLUTION NUMBER XXX-2016</p> <p>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, AUTHORIZING AND APPROVING THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION'S PROJECT TO EXPEND FUNDS TO REIMBURSE \$107,000.00 TO LILLEY INVESTMENTS LLC d/b/a MARAIS RESTAURANT FOR BULKHEADING WORK TO BE DONE FOR MARAIS RESTAURANT; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.</p> |
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| BACKGROUND: | <p>On December 14, 2015, Dickinson Economic Development Corporation ("DEDC") held a public hearing and designated the reimbursement of \$107,000.00 to Lilley Investments LLC d/b/a Marais Restaurant for bulk heading work to be done for Marais Restaurant, as a project of the DEDC. The property is located at 2015 FM 517 East, on the west side of Dickinson Bar-B-Que & Steakhouse. The property borders on Borden's Gully, and bulkheading is required in order to develop the property for Marais Restaurant as designed.</p> <p>In order to proceed with this project, DEDC respectfully requests the City Council's approval of the project.</p> <p style="text-align: center;">This is the second of two readings of this Resolution.</p> |
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| RECOMMENDATION: | Staff recommends approval of the Resolution. |
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| ATTACHMENTS: | <ul style="list-style-type: none"> • Resolution Number XXX-2016 • Aerial and Map Reflecting Location of Property |
|---------------------|--|

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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 |
| Julie M. Robinson, City Administrator |  |

| | | |
|--|--|--------------|
| 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 | |

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, AUTHORIZING AND APPROVING THE DICKINSON ECONOMIC DEVELOPMENT CORPORATION'S PROJECT TO EXPEND FUNDS TO REIMBURSE \$107,000.00 TO LILLEY INVESTMENTS LLC d/b/a MARAIS RESTAURANT FOR BULKHEADING WORK TO BE DONE FOR MARAIS RESTAURANT; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the Dickinson Economic Development Corporation (the "DEDC"), created pursuant to the Development Corporation Act, now Chapter 501 of the Texas Local Government Code, as amended (the "Act"), desires to adopt projects and provide incentives for economic development within the City of Dickinson (the "City"); and

WHEREAS, the Board of Directors of the DEDC has adopted as a specific project the reimbursement of \$107,000.00 to Lilley Investments LLC d/b/a Marais Restaurant for bulk heading work to be done for Marais Restaurant for purposes of projects that promote or develop new or expanded business enterprises and/or that create or retain primary jobs in the City of Dickinson and the entire region, including land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements; and

WHEREAS, pursuant to the Act, the DEDC may not expend funds for such project without the approval of Dickinson City Council; and

WHEREAS, City Council finds and determines that such project promotes new or expanded business development in the City of Dickinson and the entire region and is in the best interests of the citizenry.

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

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

Section 2. The City Council hereby authorizes and approves the adoption, by the Board of Directors of the Dickinson Economic Development Corporation, as a specific project for the economic development of the City, the reimbursement of \$107,000.00 to Lilley Investments LLC d/b/a Marais Restaurant for bulk heading work to be done for Marais Restaurant for purposes of projects that promote or develop new or expanded business enterprises and/or that create or retain primary jobs in the City of Dickinson and the entire region, including land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Resolution 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 Resolution 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 4. This Resolution shall become effective upon its passage.

DULY PASSED AND APPROVED on first reading on this the 9th day of February, 2016.

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

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

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

APPROVED AS TO FORM AND CONTENT:

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

DIVIDER PAGE



DIVIDER PAGE

Details | Basemap





REQUEST TO PRESENT ITEMS BEFORE THE CITY COUNCIL OF THE CITY OF DICKINSON

Date of Request 2-4-16 Date of next Council Meeting _____

Request Made By: Rose Marie Marand

Mailing Address: 5500 Lubbing Dr. Dickinson

Phone: (281) 534-4749 (home) (832) 758 5306 ^(cell) ~~(work)~~

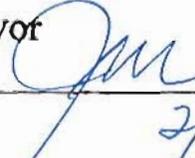
Please state the reason you wish to speak to Council. Please attach any and all documentation regarding this matter to this request.

1. Concrete or Repaved Lubbing Drive - This road was asphalt in the early 1980s. It never has been replaced. This road has alot of traffic coming due to the Assisted Living. I have included pictures for you to view. In your eye I talked to you. I would like to see what you can do.
2. Drainage - Everytime it rains more than 2 inches it floods around my home. I am tired of being the retention pond of the street. I have included picture for you to view.
3. Police Protection - We have had two break ins. We have no protection. Other neighbors have had problems also. You know see a yellow man in the neighborhood. I have talked to police about this but never see one in our area.

Please be advised, the agenda is posted on the Thursday prior to the City Council meetings. This request must be received by the Monday prior to the postings of a meeting to appear on the next City Council meeting. Until approval of the Mayor is obtained, this request will not be placed on an agenda.

Thank You,
Carolyn E. Anderson

City Secretary
Accepted: 2/5/16
(281) 337-6217

Julie Masters, Mayor
Date Approved: 
2/16/16

1 id

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case ZMC-16-0079, A Request To Rezone Approximately +/- 5.53 Acres, Legally Described As Lot 1, Block 1, Gay Buick GMC Subdivision, Recorded With Galveston County Clerk File No. 2016003479 Generally Located North Of Deats Road And East Of IH-45 With The Address Being 305 Deats Road, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To General Commercial (GC).

BACKGROUND: Gay Family Auto has submitted a request to change the zoning for the property located at 305 Deats Road ("Property") from Conventional Residential (CR) to General Commercial (GC) to allow for the expansion of Gay Family Auto. This property is located on the east side of Gay Family Auto's existing Body Shop.

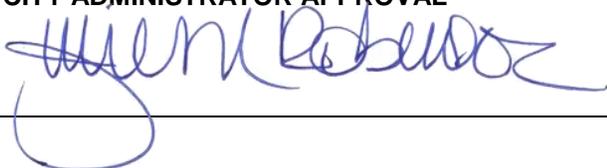
At the February 16, 2016 regular meeting of the Planning and Zoning Commission, the Commission held a public hearing to give the public the opportunity to comment on the proposed zoning change request. Citizens from the residential neighborhoods adjacent to the Property spoke in opposition citing reasons such as increased lighting into their yards, the need to keep a buffer between the business and the residents, and increased noise and activity on the property directly behind the houses.

RECOMMENDATION: **The Planning and Zoning Commission recommended denial of the zoning change request in a 2-2 tie with 1 commission member abstaining without legal justification. As a result, the motion to approve the requested zoning change failed.**

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

FUNDING ISSUES

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

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| 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 | |

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

MEETING DATE February 16, 2016

| | |
|---------------|--|
| TOPIC: | CONDUCT A PUBLIC HEARING CONCERNING: ZMC-16-0079, a request for to amend the Zoning Map. The request is to change the zoning from Conventional Residential (CR) to General Commercial (GC) on approximately 5.53 acres, legally described as Lot 1, Block 1, Gay Buick GMC Subdivision, recorded with Galveston County Clerk File No. 2016003479, generally located north of Deats Road and East of IH-45 with the address being 305 Deats Road, Dickinson Texas 77539. |
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| BACKGROUND: | <p>The owner of the property, Gay Family Auto, recently re-platted the said property into one (1) lot. It is Gay Family Auto’s intention of expanding their current operations on to this lot off of Deats Rd.</p> <ul style="list-style-type: none"> ▪ <i>Applicant</i> – Kevin Lardie, General Manager of Gay Family Auto ▪ <i>Property Owner</i> – Gay Buick GMC ▪ <i>Site & Surrounding Area</i> – The lot fronts on the north side of Deats Rd. with the temporary address of 305 Deats Rd. The adjacent zoning districts to the north and east are Conventional Residential, to the south is zoned High Density Residential and General Commercial to the west. ▪ <i>Access</i> – This site is accessed via Deats Rd. ▪ <i>Zoning History</i> – Since the inception of zoning, 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"> • Specific Use Application • Survey • 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 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 |
|---|--------------|



ZMC-16-0079

Paid \$525.00 01-27-16
130930
130943
1/28/16

\$525.00
35 RCL

COMMUNITY DEVELOPMENT
ZONING CHANGE APPLICATION

PROPERTY

305 Seats Rd (Temporary Address)

Address 401 & 403 DEATS ROAD

Legal Description (as stated on Recorded Deed) (File No. 2016003479 GCR) LOT 1 & 2, IN BLOCK 1, GAY BUICK GMC SUBDIVISION

Present Zoning CR - CONVENTIONAL RESIDENTIAL Requested Zoning GC - GENERAL COMMERCIAL

- 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) (LOT 1) KELLEY, RICHARD L. (LOT 2) SHAWNE R. GAY Phone#/Fax/Email 281-337-2521

Mailing Address (Street, City, State, Zip) P.O. Box 516 Dickinson, TX 77539

APPLICANT/AGENT

Name(s) OWNERS Phone#/Fax/Email

Mailing Address (Street, City, State, Zip)

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

PURPOSE

State why the zoning change is being requested. BUSINESS DEVELOPMENT

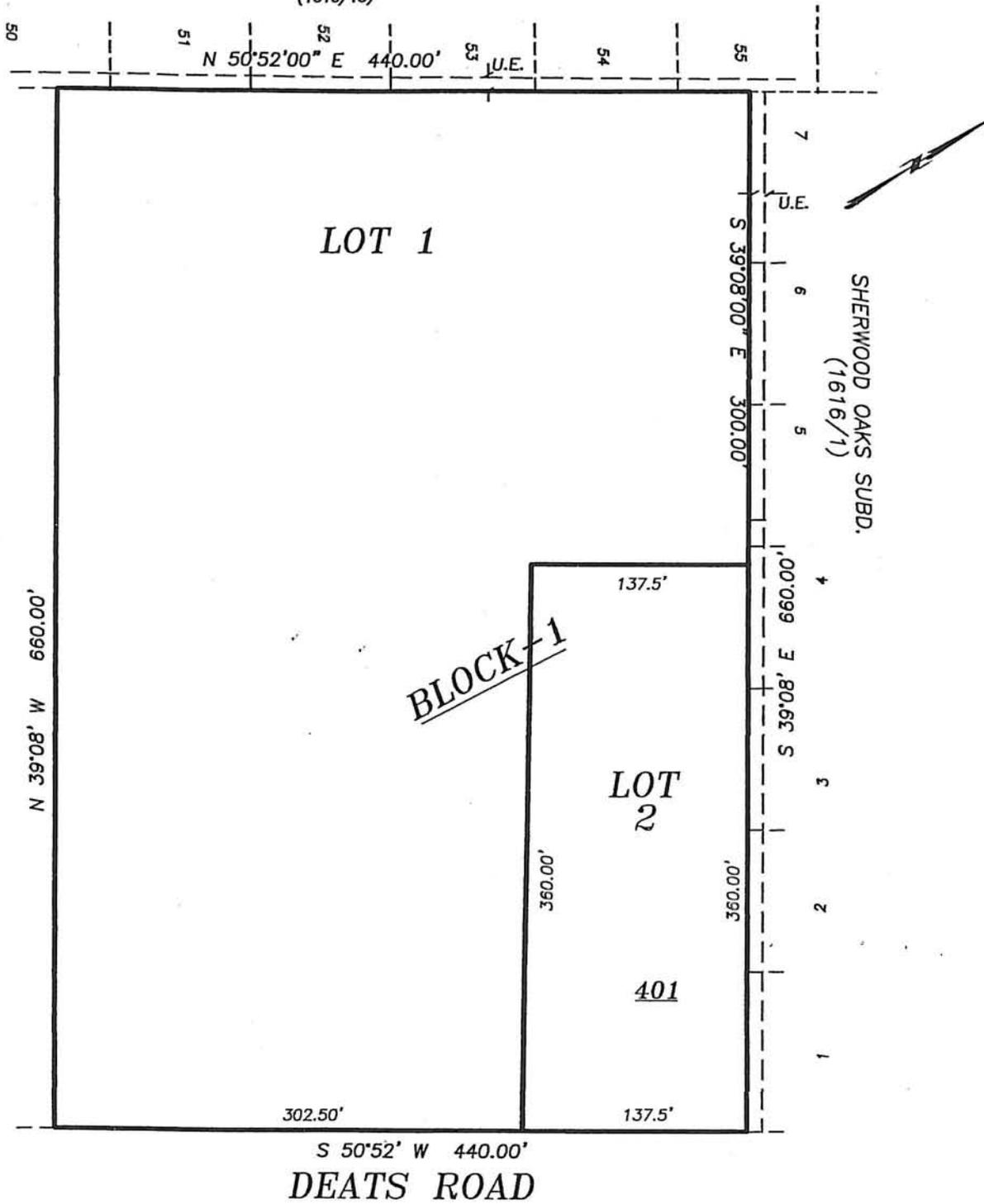
Richard Kelley [Kelley] [GAY] SIGNATURE (Applicant/Owner)

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

RECEIVED (Date, Time, Staff Signature) 1-27-2016 11:35 AM PLANNING & ZONING HEARING DATE

1 sign, Public Hearing, New Paper Map

SHERWOOD OAKS SUBD.
SECTION 2
(1616/13)



JAMES W. GARTRELL, JR., PE, RPLS

CONSULTING ENGINEER - SURVEYOR
TEXAS P.E. #22590 - TEXAS R.P.L.S. #1445

GULF COAST ENGINEERING & SURVEYING

TBPE FIRM #4534 - TBPLS FIRM #10061900
P.O. BOX 382 LA MARQUE, TEXAS 77568
409 / 935-2462 TEXAS CITY 281 / 488-6969 HOUSTON

GAY BUICK GMC SUBDIVISION
MINNOR PLAT

JAMES W. GARTRELL JR., P.E., R.P.L.S.
GULF COAST ENGINEERING & SURVEYING
P.O. BOX 382 LA MARQUE, TX 77608
WWW.GCENG.COM EMAIL: JWG@GCENG.COM
TELE: 409-933-6482 FAX: 409-933-6009
TELE: 409-933-6440 FAX: 409-933-6009
THREE YEAR #1004 - THREE YEAR #10061900
YAL: 409-933-6007

DECEMBER 1, 2015
SHEET NO.
1 OF 1
MINOR PLAT
JOB NO.



VACINITY MAP

AREA RE-COR:
LOT 1 6.63 ACRES
LOT 2 1.14 ACRES
TOTAL TRACT 8.07 ACRES



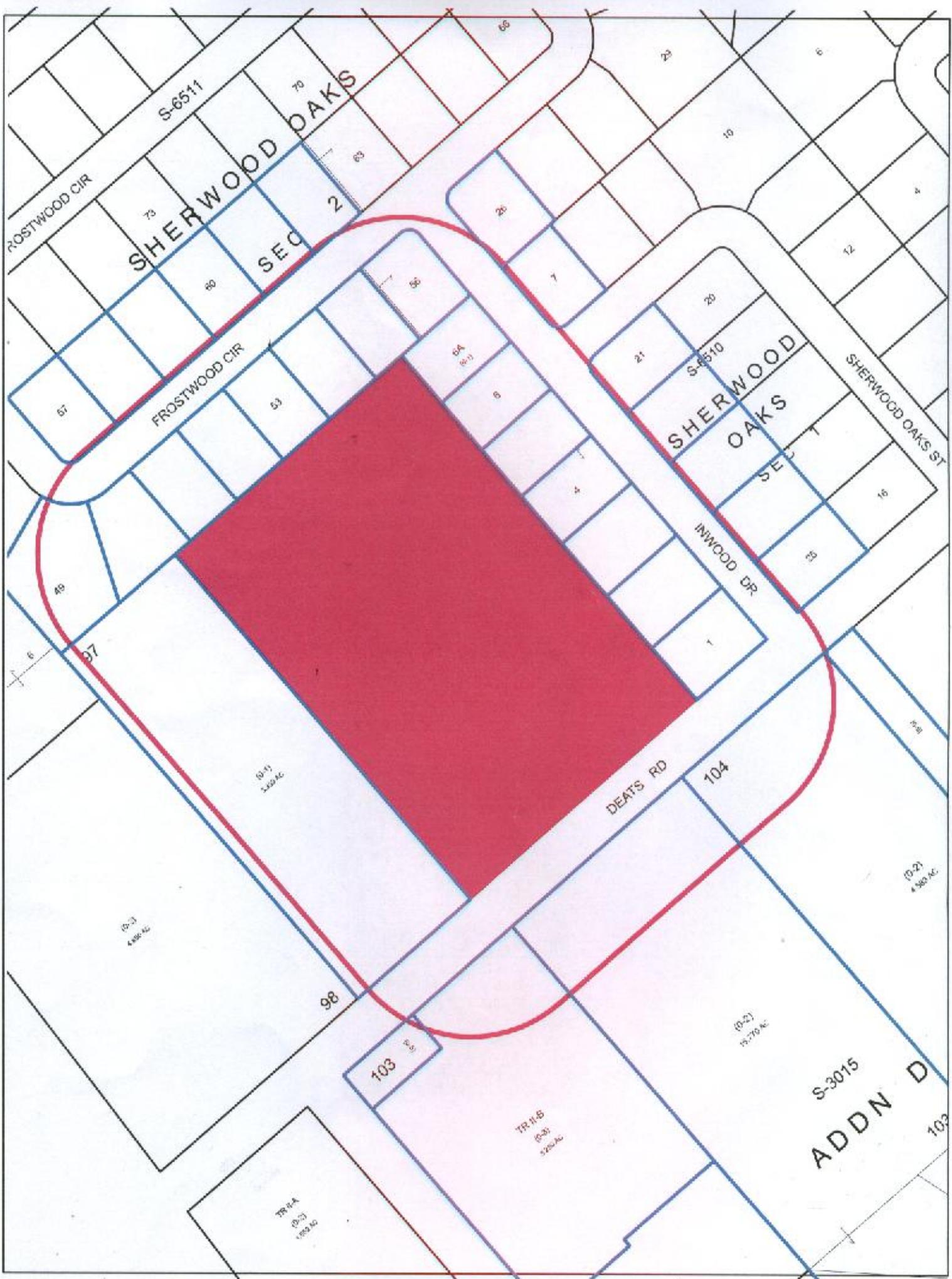
MINNOR PLAT
GAY BUICK GMC SUBDIVISION
A SUBDIVISION
TO THE MAP OR PLAT THERE OF ACCORDING
TO THE ACTS OF THE LEGISLATURE OF
THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS

CITY OF DICKINSON
2 HOTEL, 1 BLOCK E. AT ROAD

STATE OF TEXAS
COUNTY OF GALVESTON
KNOW ALL MEN BY THESE PRESENTS:
THAT,
1. RICHARD LOVIE KELLEY, OWNER OF LOTS 1, 2, 3 AND 4, IN BLOCK 1 OF LOTS 1, 2, 3 AND 4, IN BLOCK 1,
2. RICHARD LOVIE KELLEY, OWNER OF LOTS 5, 6 AND 7, IN BLOCK 1 OF LOTS 5, 6 AND 7, IN BLOCK 1,
3. SHANE R. GAY, OWNER OF LOTS 8, 9 AND 10, IN BLOCK 1 OF LOTS 8, 9 AND 10, IN BLOCK 1,
4. SHANE R. GAY, OWNER OF LOTS 11, 12, 13 AND 14, IN BLOCK 1 OF LOTS 11, 12, 13 AND 14, IN BLOCK 1,
5. SHANE R. GAY, OWNER OF LOTS 15, 16, 17, 18, 19 AND 20, IN BLOCK 1 OF LOTS 15, 16, 17, 18, 19 AND 20, IN BLOCK 1,
6. SHANE R. GAY, OWNER OF LOTS 21, 22, 23 AND 24, IN BLOCK 1 OF LOTS 21, 22, 23 AND 24, IN BLOCK 1,
7. SHANE R. GAY, OWNER OF LOTS 25, 26, 27 AND 28, IN BLOCK 1 OF LOTS 25, 26, 27 AND 28, IN BLOCK 1,
8. SHANE R. GAY, OWNER OF LOTS 29, 30, 31 AND 32, IN BLOCK 1 OF LOTS 29, 30, 31 AND 32, IN BLOCK 1,
9. SHANE R. GAY, OWNER OF LOTS 33, 34, 35 AND 36, IN BLOCK 1 OF LOTS 33, 34, 35 AND 36, IN BLOCK 1,
10. SHANE R. GAY, OWNER OF LOTS 37, 38, 39 AND 40, IN BLOCK 1 OF LOTS 37, 38, 39 AND 40, IN BLOCK 1,
11. SHANE R. GAY, OWNER OF LOTS 41, 42, 43 AND 44, IN BLOCK 1 OF LOTS 41, 42, 43 AND 44, IN BLOCK 1,
12. SHANE R. GAY, OWNER OF LOTS 45, 46, 47 AND 48, IN BLOCK 1 OF LOTS 45, 46, 47 AND 48, IN BLOCK 1,
13. SHANE R. GAY, OWNER OF LOTS 49, 50, 51 AND 52, IN BLOCK 1 OF LOTS 49, 50, 51 AND 52, IN BLOCK 1,
14. SHANE R. GAY, OWNER OF LOTS 53, 54, 55 AND 56, IN BLOCK 1 OF LOTS 53, 54, 55 AND 56, IN BLOCK 1,
15. SHANE R. GAY, OWNER OF LOTS 57, 58, 59 AND 60, IN BLOCK 1 OF LOTS 57, 58, 59 AND 60, IN BLOCK 1,
16. SHANE R. GAY, OWNER OF LOTS 61, 62, 63 AND 64, IN BLOCK 1 OF LOTS 61, 62, 63 AND 64, IN BLOCK 1,
17. SHANE R. GAY, OWNER OF LOTS 65, 66, 67 AND 68, IN BLOCK 1 OF LOTS 65, 66, 67 AND 68, IN BLOCK 1,
18. SHANE R. GAY, OWNER OF LOTS 69, 70, 71 AND 72, IN BLOCK 1 OF LOTS 69, 70, 71 AND 72, IN BLOCK 1,
19. SHANE R. GAY, OWNER OF LOTS 73, 74, 75 AND 76, IN BLOCK 1 OF LOTS 73, 74, 75 AND 76, IN BLOCK 1,
20. SHANE R. GAY, OWNER OF LOTS 77, 78, 79 AND 80, IN BLOCK 1 OF LOTS 77, 78, 79 AND 80, IN BLOCK 1,
21. SHANE R. GAY, OWNER OF LOTS 81, 82, 83 AND 84, IN BLOCK 1 OF LOTS 81, 82, 83 AND 84, IN BLOCK 1,
22. SHANE R. GAY, OWNER OF LOTS 85, 86, 87 AND 88, IN BLOCK 1 OF LOTS 85, 86, 87 AND 88, IN BLOCK 1,
23. SHANE R. GAY, OWNER OF LOTS 89, 90, 91 AND 92, IN BLOCK 1 OF LOTS 89, 90, 91 AND 92, IN BLOCK 1,
24. SHANE R. GAY, OWNER OF LOTS 93, 94, 95 AND 96, IN BLOCK 1 OF LOTS 93, 94, 95 AND 96, IN BLOCK 1,
25. SHANE R. GAY, OWNER OF LOTS 97, 98, 99 AND 100, IN BLOCK 1 OF LOTS 97, 98, 99 AND 100, IN BLOCK 1,
26. SHANE R. GAY, OWNER OF LOTS 101, 102, 103 AND 104, IN BLOCK 1 OF LOTS 101, 102, 103 AND 104, IN BLOCK 1,
27. SHANE R. GAY, OWNER OF LOTS 105, 106, 107 AND 108, IN BLOCK 1 OF LOTS 105, 106, 107 AND 108, IN BLOCK 1,
28. SHANE R. GAY, OWNER OF LOTS 109, 110, 111 AND 112, IN BLOCK 1 OF LOTS 109, 110, 111 AND 112, IN BLOCK 1,
29. SHANE R. GAY, OWNER OF LOTS 113, 114, 115 AND 116, IN BLOCK 1 OF LOTS 113, 114, 115 AND 116, IN BLOCK 1,
30. SHANE R. GAY, OWNER OF LOTS 117, 118, 119 AND 120, IN BLOCK 1 OF LOTS 117, 118, 119 AND 120, IN BLOCK 1,
31. SHANE R. GAY, OWNER OF LOTS 121, 122, 123 AND 124, IN BLOCK 1 OF LOTS 121, 122, 123 AND 124, IN BLOCK 1,
32. SHANE R. GAY, OWNER OF LOTS 125, 126, 127 AND 128, IN BLOCK 1 OF LOTS 125, 126, 127 AND 128, IN BLOCK 1,
33. SHANE R. GAY, OWNER OF LOTS 129, 130, 131 AND 132, IN BLOCK 1 OF LOTS 129, 130, 131 AND 132, IN BLOCK 1,
34. SHANE R. GAY, OWNER OF LOTS 133, 134, 135 AND 136, IN BLOCK 1 OF LOTS 133, 134, 135 AND 136, IN BLOCK 1,
35. SHANE R. GAY, OWNER OF LOTS 137, 138, 139 AND 140, IN BLOCK 1 OF LOTS 137, 138, 139 AND 140, IN BLOCK 1,
36. SHANE R. GAY, OWNER OF LOTS 141, 142, 143 AND 144, IN BLOCK 1 OF LOTS 141, 142, 143 AND 144, IN BLOCK 1,
37. SHANE R. GAY, OWNER OF LOTS 145, 146, 147 AND 148, IN BLOCK 1 OF LOTS 145, 146, 147 AND 148, IN BLOCK 1,
38. SHANE R. GAY, OWNER OF LOTS 149, 150, 151 AND 152, IN BLOCK 1 OF LOTS 149, 150, 151 AND 152, IN BLOCK 1,
39. SHANE R. GAY, OWNER OF LOTS 153, 154, 155 AND 156, IN BLOCK 1 OF LOTS 153, 154, 155 AND 156, IN BLOCK 1,
40. SHANE R. GAY, OWNER OF LOTS 157, 158, 159 AND 160, IN BLOCK 1 OF LOTS 157, 158, 159 AND 160, IN BLOCK 1,
41. SHANE R. GAY, OWNER OF LOTS 161, 162, 163 AND 164, IN BLOCK 1 OF LOTS 161, 162, 163 AND 164, IN BLOCK 1,
42. SHANE R. GAY, OWNER OF LOTS 165, 166, 167 AND 168, IN BLOCK 1 OF LOTS 165, 166, 167 AND 168, IN BLOCK 1,
43. SHANE R. GAY, OWNER OF LOTS 169, 170, 171 AND 172, IN BLOCK 1 OF LOTS 169, 170, 171 AND 172, IN BLOCK 1,
44. SHANE R. GAY, OWNER OF LOTS 173, 174, 175 AND 176, IN BLOCK 1 OF LOTS 173, 174, 175 AND 176, IN BLOCK 1,
45. SHANE R. GAY, OWNER OF LOTS 177, 178, 179 AND 180, IN BLOCK 1 OF LOTS 177, 178, 179 AND 180, IN BLOCK 1,
46. SHANE R. GAY, OWNER OF LOTS 181, 182, 183 AND 184, IN BLOCK 1 OF LOTS 181, 182, 183 AND 184, IN BLOCK 1,
47. SHANE R. GAY, OWNER OF LOTS 185, 186, 187 AND 188, IN BLOCK 1 OF LOTS 185, 186, 187 AND 188, IN BLOCK 1,
48. SHANE R. GAY, OWNER OF LOTS 189, 190, 191 AND 192, IN BLOCK 1 OF LOTS 189, 190, 191 AND 192, IN BLOCK 1,
49. SHANE R. GAY, OWNER OF LOTS 193, 194, 195 AND 196, IN BLOCK 1 OF LOTS 193, 194, 195 AND 196, IN BLOCK 1,
50. SHANE R. GAY, OWNER OF LOTS 197, 198, 199 AND 200, IN BLOCK 1 OF LOTS 197, 198, 199 AND 200, IN BLOCK 1,
51. SHANE R. GAY, OWNER OF LOTS 201, 202, 203 AND 204, IN BLOCK 1 OF LOTS 201, 202, 203 AND 204, IN BLOCK 1,
52. SHANE R. GAY, OWNER OF LOTS 205, 206, 207 AND 208, IN BLOCK 1 OF LOTS 205, 206, 207 AND 208, IN BLOCK 1,
53. SHANE R. GAY, OWNER OF LOTS 209, 210, 211 AND 212, IN BLOCK 1 OF LOTS 209, 210, 211 AND 212, IN BLOCK 1,
54. SHANE R. GAY, OWNER OF LOTS 213, 214, 215 AND 216, IN BLOCK 1 OF LOTS 213, 214, 215 AND 216, IN BLOCK 1,
55. SHANE R. GAY, OWNER OF LOTS 217, 218, 219 AND 220, IN BLOCK 1 OF LOTS 217, 218, 219 AND 220, IN BLOCK 1,
56. SHANE R. GAY, OWNER OF LOTS 221, 222, 223 AND 224, IN BLOCK 1 OF LOTS 221, 222, 223 AND 224, IN BLOCK 1,
57. SHANE R. GAY, OWNER OF LOTS 225, 226, 227 AND 228, IN BLOCK 1 OF LOTS 225, 226, 227 AND 228, IN BLOCK 1,
58. SHANE R. GAY, OWNER OF LOTS 229, 230, 231 AND 232, IN BLOCK 1 OF LOTS 229, 230, 231 AND 232, IN BLOCK 1,
59. SHANE R. GAY, OWNER OF LOTS 233, 234, 235 AND 236, IN BLOCK 1 OF LOTS 233, 234, 235 AND 236, IN BLOCK 1,
60. SHANE R. GAY, OWNER OF LOTS 237, 238, 239 AND 240, IN BLOCK 1 OF LOTS 237, 238, 239 AND 240, IN BLOCK 1,
61. SHANE R. GAY, OWNER OF LOTS 241, 242, 243 AND 244, IN BLOCK 1 OF LOTS 241, 242, 243 AND 244, IN BLOCK 1,
62. SHANE R. GAY, OWNER OF LOTS 245, 246, 247 AND 248, IN BLOCK 1 OF LOTS 245, 246, 247 AND 248, IN BLOCK 1,
63. SHANE R. GAY, OWNER OF LOTS 249, 250, 251 AND 252, IN BLOCK 1 OF LOTS 249, 250, 251 AND 252, IN BLOCK 1,
64. SHANE R. GAY, OWNER OF LOTS 253, 254, 255 AND 256, IN BLOCK 1 OF LOTS 253, 254, 255 AND 256, IN BLOCK 1,
65. SHANE R. GAY, OWNER OF LOTS 257, 258, 259 AND 260, IN BLOCK 1 OF LOTS 257, 258, 259 AND 260, IN BLOCK 1,
66. SHANE R. GAY, OWNER OF LOTS 261, 262, 263 AND 264, IN BLOCK 1 OF LOTS 261, 262, 263 AND 264, IN BLOCK 1,
67. SHANE R. GAY, OWNER OF LOTS 265, 266, 267 AND 268, IN BLOCK 1 OF LOTS 265, 266, 267 AND 268, IN BLOCK 1,
68. SHANE R. GAY, OWNER OF LOTS 269, 270, 271 AND 272, IN BLOCK 1 OF LOTS 269, 270, 271 AND 272, IN BLOCK 1,
69. SHANE R. GAY, OWNER OF LOTS 273, 274, 275 AND 276, IN BLOCK 1 OF LOTS 273, 274, 275 AND 276, IN BLOCK 1,
70. SHANE R. GAY, OWNER OF LOTS 277, 278, 279 AND 280, IN BLOCK 1 OF LOTS 277, 278, 279 AND 280, IN BLOCK 1,
71. SHANE R. GAY, OWNER OF LOTS 281, 282, 283 AND 284, IN BLOCK 1 OF LOTS 281, 282, 283 AND 284, IN BLOCK 1,
72. SHANE R. GAY, OWNER OF LOTS 285, 286, 287 AND 288, IN BLOCK 1 OF LOTS 285, 286, 287 AND 288, IN BLOCK 1,
73. SHANE R. GAY, OWNER OF LOTS 289, 290, 291 AND 292, IN BLOCK 1 OF LOTS 289, 290, 291 AND 292, IN BLOCK 1,
74. SHANE R. GAY, OWNER OF LOTS 293, 294, 295 AND 296, IN BLOCK 1 OF LOTS 293, 294, 295 AND 296, IN BLOCK 1,
75. SHANE R. GAY, OWNER OF LOTS 297, 298, 299 AND 300, IN BLOCK 1 OF LOTS 297, 298, 299 AND 300, IN BLOCK 1,
76. SHANE R. GAY, OWNER OF LOTS 301, 302, 303 AND 304, IN BLOCK 1 OF LOTS 301, 302, 303 AND 304, IN BLOCK 1,
77. SHANE R. GAY, OWNER OF LOTS 305, 306, 307 AND 308, IN BLOCK 1 OF LOTS 305, 306, 307 AND 308, IN BLOCK 1,
78. SHANE R. GAY, OWNER OF LOTS 309, 310, 311 AND 312, IN BLOCK 1 OF LOTS 309, 310, 311 AND 312, IN BLOCK 1,
79. SHANE R. GAY, OWNER OF LOTS 313, 314, 315 AND 316, IN BLOCK 1 OF LOTS 313, 314, 315 AND 316, IN BLOCK 1,
80. SHANE R. GAY, OWNER OF LOTS 317, 318, 319 AND 320, IN BLOCK 1 OF LOTS 317, 318, 319 AND 320, IN BLOCK 1,
81. SHANE R. GAY, OWNER OF LOTS 321, 322, 323 AND 324, IN BLOCK 1 OF LOTS 321, 322, 323 AND 324, IN BLOCK 1,
82. SHANE R. GAY, OWNER OF LOTS 325, 326, 327 AND 328, IN BLOCK 1 OF LOTS 325, 326, 327 AND 328, IN BLOCK 1,
83. SHANE R. GAY, OWNER OF LOTS 329, 330, 331 AND 332, IN BLOCK 1 OF LOTS 329, 330, 331 AND 332, IN BLOCK 1,
84. SHANE R. GAY, OWNER OF LOTS 333, 334, 335 AND 336, IN BLOCK 1 OF LOTS 333, 334, 335 AND 336, IN BLOCK 1,
85. SHANE R. GAY, OWNER OF LOTS 337, 338, 339 AND 340, IN BLOCK 1 OF LOTS 337, 338, 339 AND 340, IN BLOCK 1,
86. SHANE R. GAY, OWNER OF LOTS 341, 342, 343 AND 344, IN BLOCK 1 OF LOTS 341, 342, 343 AND 344, IN BLOCK 1,
87. SHANE R. GAY, OWNER OF LOTS 345, 346, 347 AND 348, IN BLOCK 1 OF LOTS 345, 346, 347 AND 348, IN BLOCK 1,
88. SHANE R. GAY, OWNER OF LOTS 349, 350, 351 AND 352, IN BLOCK 1 OF LOTS 349, 350, 351 AND 352, IN BLOCK 1,
89. SHANE R. GAY, OWNER OF LOTS 353, 354, 355 AND 356, IN BLOCK 1 OF LOTS 353, 354, 355 AND 356, IN BLOCK 1,
90. SHANE R. GAY, OWNER OF LOTS 357, 358, 359 AND 360, IN BLOCK 1 OF LOTS 357, 358, 359 AND 360, IN BLOCK 1,
91. SHANE R. GAY, OWNER OF LOTS 361, 362, 363 AND 364, IN BLOCK 1 OF LOTS 361, 362, 363 AND 364, IN BLOCK 1,
92. SHANE R. GAY, OWNER OF LOTS 365, 366, 367 AND 368, IN BLOCK 1 OF LOTS 365, 366, 367 AND 368, IN BLOCK 1,
93. SHANE R. GAY, OWNER OF LOTS 369, 370, 371 AND 372, IN BLOCK 1 OF LOTS 369, 370, 371 AND 372, IN BLOCK 1,
94. SHANE R. GAY, OWNER OF LOTS 373, 374, 375 AND 376, IN BLOCK 1 OF LOTS 373, 374, 375 AND 376, IN BLOCK 1,
95. SHANE R. GAY, OWNER OF LOTS 377, 378, 379 AND 380, IN BLOCK 1 OF LOTS 377, 378, 379 AND 380, IN BLOCK 1,
96. SHANE R. GAY, OWNER OF LOTS 381, 382, 383 AND 384, IN BLOCK 1 OF LOTS 381, 382, 383 AND 384, IN BLOCK 1,
97. SHANE R. GAY, OWNER OF LOTS 385, 386, 387 AND 388, IN BLOCK 1 OF LOTS 385, 386, 387 AND 388, IN BLOCK 1,
98. SHANE R. GAY, OWNER OF LOTS 389, 390, 391 AND 392, IN BLOCK 1 OF LOTS 389, 390, 391 AND 392, IN BLOCK 1,
99. SHANE R. GAY, OWNER OF LOTS 393, 394, 395 AND 396, IN BLOCK 1 OF LOTS 393, 394, 395 AND 396, IN BLOCK 1,
100. SHANE R. GAY, OWNER OF LOTS 397, 398, 399 AND 400, IN BLOCK 1 OF LOTS 397, 398, 399 AND 400, IN BLOCK 1,
101. SHANE R. GAY, OWNER OF LOTS 401, 402, 403 AND 404, IN BLOCK 1 OF LOTS 401, 402, 403 AND 404, IN BLOCK 1,
102. SHANE R. GAY, OWNER OF LOTS 405, 406, 407 AND 408, IN BLOCK 1 OF LOTS 405, 406, 407 AND 408, IN BLOCK 1,
103. SHANE R. GAY, OWNER OF LOTS 409, 410, 411 AND 412, IN BLOCK 1 OF LOTS 409, 410, 411 AND 412, IN BLOCK 1,
104. SHANE R. GAY, OWNER OF LOTS 413, 414, 415 AND 416, IN BLOCK 1 OF LOTS 413, 414, 415 AND 416, IN BLOCK 1,
105. SHANE R. GAY, OWNER OF LOTS 417, 418, 419 AND 420, IN BLOCK 1 OF LOTS 417, 418, 419 AND 420, IN BLOCK 1,
106. SHANE R. GAY, OWNER OF LOTS 421, 422, 423 AND 424, IN BLOCK 1 OF LOTS 421, 422, 423 AND 424, IN BLOCK 1,
107. SHANE R. GAY, OWNER OF LOTS 425, 426, 427 AND 428, IN BLOCK 1 OF LOTS 425, 426, 427 AND 428, IN BLOCK 1,
108. SHANE R. GAY, OWNER OF LOTS 429, 430, 431 AND 432, IN BLOCK 1 OF LOTS 429, 430, 431 AND 432, IN BLOCK 1,
109. SHANE R. GAY, OWNER OF LOTS 433, 434, 435 AND 436, IN BLOCK 1 OF LOTS 433, 434, 435 AND 436, IN BLOCK 1,
110. SHANE R. GAY, OWNER OF LOTS 437, 438, 439 AND 440, IN BLOCK 1 OF LOTS 437, 438, 439 AND 440, IN BLOCK 1,
111. SHANE R. GAY, OWNER OF LOTS 441, 442, 443 AND 444, IN BLOCK 1 OF LOTS 441, 442, 443 AND 444, IN BLOCK 1,
112. SHANE R. GAY, OWNER OF LOTS 445, 446, 447 AND 448, IN BLOCK 1 OF LOTS 445, 446, 447 AND 448, IN BLOCK 1,
113. SHANE R. GAY, OWNER OF LOTS 449, 450, 451 AND 452, IN BLOCK 1 OF LOTS 449, 450, 451 AND 452, IN BLOCK 1,
114. SHANE R. GAY, OWNER OF LOTS 453, 454, 455 AND 456, IN BLOCK 1 OF LOTS 453, 454, 455 AND 456, IN BLOCK 1,
115. SHANE R. GAY, OWNER OF LOTS 457, 458, 459 AND 460, IN BLOCK 1 OF LOTS 457, 458, 459 AND 460, IN BLOCK 1,
116. SHANE R. GAY, OWNER OF LOTS 461, 462, 463 AND 464, IN BLOCK 1 OF LOTS 461, 462, 463 AND 464, IN BLOCK 1,
117. SHANE R. GAY, OWNER OF LOTS 465, 466, 467 AND 468, IN BLOCK 1 OF LOTS 465, 466, 467 AND 468, IN BLOCK 1,
118. SHANE R. GAY, OWNER OF LOTS 469, 470, 471 AND 472, IN BLOCK 1 OF LOTS 469, 470, 471 AND 472, IN BLOCK 1,
119. SHANE R. GAY, OWNER OF LOTS 473, 474, 475 AND 476, IN BLOCK 1 OF LOTS 473, 474, 475 AND 476, IN BLOCK 1,
120. SHANE R. GAY, OWNER OF LOTS 477, 478, 479 AND 480, IN BLOCK 1 OF LOTS 477, 478, 479 AND 480, IN BLOCK 1,
121. SHANE R. GAY, OWNER OF LOTS 481, 482, 483 AND 484, IN BLOCK 1 OF LOTS 481, 482, 483 AND 484, IN BLOCK 1,
122. SHANE R. GAY, OWNER OF LOTS 485, 486, 487 AND 488, IN BLOCK 1 OF LOTS 485, 486, 487 AND 488, IN BLOCK 1,
123. SHANE R. GAY, OWNER OF LOTS 489, 490, 491 AND 492, IN BLOCK 1 OF LOTS 489, 490, 491 AND 492, IN BLOCK 1,
124. SHANE R. GAY, OWNER OF LOTS 493, 494, 495 AND 496, IN BLOCK 1 OF LOTS 493, 494, 495 AND 496, IN BLOCK 1,
125. SHANE R. GAY, OWNER OF LOTS 497, 498, 499 AND 500, IN BLOCK 1 OF LOTS 497, 498, 499 AND 500, IN BLOCK 1,
126. SHANE R. GAY, OWNER OF LOTS 501, 502, 503 AND 504, IN BLOCK 1 OF LOTS 501, 502, 503 AND 504, IN BLOCK 1,
127. SHANE R. GAY, OWNER OF LOTS 505, 506, 507 AND 508, IN BLOCK 1 OF LOTS 505, 506, 507 AND 508, IN BLOCK 1,
128. SHANE R. GAY, OWNER OF LOTS 509, 510, 511 AND 512, IN BLOCK 1 OF LOTS 509, 510, 511 AND 512, IN BLOCK 1,
129. SHANE R. GAY, OWNER OF LOTS 513, 514, 515 AND 516, IN BLOCK 1 OF LOTS 513, 514, 515 AND 516, IN BLOCK 1,
130. SHANE R. GAY, OWNER OF LOTS 517, 518, 519 AND 520, IN BLOCK 1 OF LOTS 517, 518, 519 AND 520, IN BLOCK 1,
131. SHANE R. GAY, OWNER OF LOTS 521, 522, 523 AND 524, IN BLOCK 1 OF LOTS 521, 522, 523 AND 524, IN BLOCK 1,
132. SHANE R. GAY, OWNER OF LOTS 525, 526, 527 AND 528, IN BLOCK 1 OF LOTS 525, 526, 527 AND 528, IN BLOCK 1,
133. SHANE R. GAY, OWNER OF LOTS 529, 530, 531 AND 532, IN BLOCK 1 OF LOTS 529, 530, 531 AND 532, IN BLOCK 1,
134. SHANE R. GAY, OWNER OF LOTS 533, 534, 535 AND 536, IN BLOCK 1 OF LOTS 533, 534, 535 AND 536, IN BLOCK 1,
135. SHANE R. GAY, OWNER OF LOTS 537, 538, 539 AND 540, IN BLOCK 1 OF LOTS 537, 538, 539 AND 540, IN BLOCK 1,
136. SHANE R. GAY, OWNER OF LOTS 541, 542, 543 AND 544, IN BLOCK 1 OF LOTS 541, 542, 543 AND 544, IN BLOCK 1,
137. SHANE R. GAY, OWNER OF LOTS 545, 546, 547 AND 548, IN BLOCK 1 OF LOTS 545, 546, 547 AND 548, IN BLOCK 1,
138. SHANE R. GAY, OWNER OF LOTS 549, 550, 551 AND 552, IN BLOCK 1 OF LOTS 549, 550, 551 AND 552, IN BLOCK 1,
139. SHANE R. GAY, OWNER OF LOTS 553, 554, 555 AND 556, IN BLOCK 1 OF LOTS 553, 554, 555 AND 556, IN BLOCK 1,
140. SHANE R. GAY, OWNER OF LOTS 557, 558, 559 AND 560, IN BLOCK 1 OF LOTS 557, 558, 559 AND 560, IN BLOCK 1,
141. SHANE R. GAY, OWNER OF LOTS 561, 562, 563 AND 564, IN BLOCK 1 OF LOTS 561, 562, 563 AND 564, IN BLOCK 1,
142. SHANE R. GAY, OWNER OF LOTS 565, 566, 567 AND 568, IN BLOCK 1 OF LOTS 565, 566, 567 AND 568, IN BLOCK 1,
143. SHANE R. GAY, OWNER OF LOTS 569, 570, 571 AND 572, IN BLOCK 1 OF LOTS 569, 570, 571 AND 572, IN BLOCK 1,
144. SHANE R. GAY, OWNER OF LOTS 573, 574, 575 AND 576, IN BLOCK 1 OF LOTS 573, 574, 575 AND 576, IN BLOCK 1,
145. SHANE R. GAY, OWNER OF LOTS 577, 578, 579 AND 580, IN BLOCK 1 OF LOTS 577, 578, 579 AND 580, IN BLOCK 1,
146. SHANE R. GAY, OWNER OF LOTS 581, 582, 583 AND 584, IN BLOCK 1 OF LOTS 581, 582, 583 AND 584, IN BLOCK 1,
147. SHANE R. GAY, OWNER OF LOTS 585, 586, 587 AND 588, IN BLOCK 1 OF LOTS 585, 586, 587 AND 588, IN BLOCK 1,
148. SHANE R. GAY, OWNER OF LOTS 589, 590, 591 AND 592, IN BLOCK 1 OF LOTS 589, 590, 591 AND 592, IN BLOCK 1,
149. SHANE R. GAY, OWNER OF LOTS 593, 594, 595 AND 596, IN BLOCK 1 OF LOTS 593, 594, 595 AND 596, IN BLOCK 1,
150. SHANE R. GAY, OWNER OF LOTS 597, 598, 599 AND 600, IN BLOCK 1 OF LOTS 597, 598, 599 AND 600, IN BLOCK 1,
151. SHANE R. GAY, OWNER OF LOTS 601, 602, 603 AND 604, IN BLOCK 1 OF LOTS 601, 602, 603 AND 604, IN BLOCK 1,
152. SHANE R. GAY, OWNER OF LOTS 605, 606, 607 AND 608, IN BLOCK 1 OF LOTS 605, 606, 607 AND 608, IN BLOCK 1,
153. SHANE R. GAY, OWNER OF LOTS 609, 610, 611 AND 612, IN BLOCK 1 OF LOTS 609, 610, 611 AND 612, IN BLOCK 1,
154. SHANE R. GAY, OWNER OF LOTS 613, 614, 615 AND 616, IN BLOCK 1 OF LOTS 613, 614, 615 AND 616, IN BLOCK 1,
155. SHANE R. GAY, OWNER OF LOTS 617, 618, 619 AND 620, IN BLOCK 1 OF LOTS 617, 618, 619 AND 620, IN BLOCK 1,
156. SHANE R. GAY, OWNER OF LOTS 621, 622, 623 AND 624, IN BLOCK 1 OF LOTS 621, 622, 623 AND 624, IN BLOCK 1,
157. SHANE R. GAY, OWNER OF LOTS 625, 626, 627 AND 628, IN BLOCK 1 OF LOTS 625, 626, 627 AND 628, IN BLOCK 1,
158. SHANE R. GAY, OWNER OF LOTS 629, 630, 631 AND 632, IN BLOCK 1 OF LOTS 629, 630, 631 AND 632, IN BLOCK 1,
159. SHANE R. GAY, OWNER OF LOTS 633, 634, 635 AND 636, IN BLOCK 1 OF LOTS 633, 634, 635 AND 636, IN BLOCK 1,
160. SHANE R. GAY, OWNER OF LOTS 637, 638, 639 AND 640, IN BLOCK 1 OF LOTS 637, 638, 639 AND 640, IN BLOCK 1,
161. SHANE R. GAY, OWNER OF LOTS 641, 642, 643 AND 644, IN BLOCK 1 OF LOTS 641, 642, 643 AND 644, IN BLOCK 1,
162. SHANE R. GAY, OWNER OF LOTS 645, 646, 647 AND 648, IN BLOCK 1 OF LOTS 645, 646, 647 AND 648, IN BLOCK 1,
163. SHANE R. GAY, OWNER OF LOTS 649, 650, 651 AND 652, IN BLOCK 1 OF LOTS 649, 650, 651 AND 652, IN BLOCK 1,
164. SHANE R. GAY, OWNER OF LOTS 653, 654, 655 AND 656, IN BLOCK 1 OF LOTS 653, 654, 655 AND 656, IN BLOCK 1,
165. SHANE R. GAY, OWNER OF LOTS 657, 658, 659 AND 660, IN BLOCK 1 OF LOTS 657, 658, 659 AND 660, IN BLOCK 1,
166. SHANE R. GAY, OWNER OF LOTS 661, 662, 663 AND 664, IN BLOCK 1 OF LOTS 661, 662, 663 AND 664, IN BLOCK 1,
167. SHANE R. GAY, OWNER OF LOTS 665, 666, 667 AND 668, IN BLOCK 1 OF LOTS 665, 666, 667 AND 668, IN BLOCK 1,
168. SHANE R. GAY, OWNER OF LOTS 669, 670, 671 AND 672, IN BLOCK 1 OF LOTS 669, 670, 671 AND 672, IN BLOCK 1,
169. SHANE R. GAY, OWNER OF LOTS 673, 674, 675 AND 676, IN BLOCK 1 OF LOTS 673, 674, 675 AND 676, IN BLOCK 1,
170. SHANE R. GAY, OWNER OF LOTS 677, 678, 679 AND 680, IN BLOCK 1 OF LOTS 677, 678, 679 AND 680, IN BLOCK 1,
171. SHANE R. GAY, OWNER OF LOTS 681, 682, 683 AND 684, IN BLOCK 1 OF LOTS 681, 682, 683 AND 684, IN BLOCK 1,
172. SHANE R. GAY, OWNER OF LOTS 685, 686, 687 AND 688, IN BLOCK 1 OF LOTS 685, 686, 687 AND 688, IN BLOCK 1,
173. SHANE R. GAY, OWNER OF LOTS 689, 690, 691 AND 692, IN BLOCK 1 OF LOTS 689, 6

Details | Basemap





ROSTWOOD CIR

S-6511

SHERWOOD OAKS

SEC 2

FROSTWOOD CIR

SHERWOOD OAKS

INWOOD DR

DEATS RD

S-3015
ADDN D

98

103

104

10-1
1.69 AC

10-3
4.98 AC

TR-1-A
10-3
1.89 AC

TR-1-B
10-3
1.25 AC

10-21
13.70 AC

10-21
4.50 AC

103

61

80

53

88

84

8

7

21

20

12

49

97

6

4

8

18

7-4

10-21
4.50 AC

10-21
13.70 AC

103

26

25

6

10

4

20

12

4

S-1510

SHERWOOD OAKS ST

SEC 1

7-4

10-21
4.50 AC

10-21
13.70 AC

103

| ID | NAME | ADDRESS | ADDRESS2 | CITY | ST | ZIP |
|---------|---|---------------------------------|----------------|--------------|----|------------|
| R163200 | GAY BUICK GMC INC | PO BOX 516 | | DICKINSON | TX | 77539-0516 |
| R163202 | GAY, SHANE R | 2023 W INDIES | | HOUSTON | TX | 77058 |
| R163203 | GAY, SHANE R | 2023 W INDIES | | HOUSTON | TX | 77058 |
| R163218 | PINE FOREST APARTMENTS INC | 406 DEATS RD | | DICKINSON | TX | 77539-4282 |
| R163219 | ELLANKIYIL, SHAYLA | 734 LAKESHORE DR | | SUGAR LAND | TX | 77478 |
| R163221 | BARNETT, PAUL W | PO BOX 561 | | DICKINSON | TX | 77539 |
| R163223 | KTB CORPORATION | 475 W TERRA COTTA AVE STE A2 | | CRYSTAL LAKE | IL | 60014-3407 |
| R167313 | KELLY, RICHARD LOVIE | 401 DEATS RD | | DICKINSON | TX | 77539-4252 |
| R167314 | GAY, SHANE R | 2023 W INDIES | | HOUSTON | TX | 77058 |
| R167316 | SALVATO, JAMES A & DIXIE LELIA SALVATO FLINT | 420 SHERWOOD FOREST | | DICKINSON | TX | 77539 |
| R167377 | KING, JUANITA A LIFE ESTATE | 3014 INWOOD DR | | DICKINSON | TX | 77539-4223 |
| R167378 | KASS, DARLA J | 3016 INWOOD DR | | DICKINSON | TX | 77539 |
| R167379 | GILLIS, THOMAS E & MARY M | 3018 INWOOD DR | | DICKINSON | TX | 77539-4223 |
| R167380 | QUIRE, KAY | LIFE ESTATE | 312 FM 517 W | DICKINSON | TX | 77539 |
| R167381 | BRAZIL, FRANCES T | 3022 INWOOD DR | | DICKINSON | TX | 77539-4223 |
| R167382 | DEESE, DONALD E | 3024 INWOOD DR | | DICKINSON | TX | 77539-4223 |
| R167383 | COINDREAU, CHARLES AARON | 2914 INWOOD DR | | DICKINSON | TX | 77539 |
| R167384 | ALLAIRE, JOHN C | 2014 FOXGATE DR | | ROSENBERG | TX | 77471 |
| R167398 | KLECKA, GLORIA-LIFE EST | 3021 INWOOD DR | | DICKINSON | TX | 77539-4222 |
| R167399 | SIMBURGER, EARL P & | HARRIET L TRUST | 3019 INWOOD DR | DICKINSON | TX | 77539 |
| R167400 | BARBER, BOBBY K & VIRGINIA | 3017 INWOOD DR | | DICKINSON | TX | 77539-4222 |
| R167401 | JOHNSON, PATRICK RYAN & CAROLINE K | 3015 INWOOD DR | | DICKINSON | TX | 77539-4222 |
| R167402 | NGUYEN, PHUONG M | 3013 INWOOD DR | | DICKINSON | TX | 77539 |
| R167403 | POFFENBARGER, PHILLIP L & JOAN E | 2902 FROSTWOOD CIR | | DICKINSON | TX | 77539-4207 |
| R167426 | BOONE, GEHRIG G & CARLA C | 2810 FROSTWOOD CIR | | DICKINSON | TX | 77539 |
| R167427 | ROBBINS, PATRICK & KATHY S | 2812 FROSTWOOD CIR | | DICKINSON | TX | 77539 |
| R167428 | FAUST, STEPHEN TODD | 604 HEATHER LN | | FRIENDSWOOD | TX | 77546-4837 |
| R167429 | ALVAREZ, CECIL & RHONDA | 2816 FROSTWOOD CIR | | DICKINSON | TX | 77539-4205 |

| ID | NAME | ADDRESS | ADDRESS1 | ADDRESS2 | CITY | ST | ZIP |
|---------|--------------------------------|--------------------|----------|----------|-----------|----|------------|
| R167430 | LOOMIS, RONALD F | 2818 FROSTWOOD CIR | | | DICKINSON | TX | 77539-4205 |
| R167431 | CONFIDENTIAL OWNER | | | | | | |
| R167432 | WHEELER, ROY D & MARY A | 2822 FROSTWOOD CIR | | | DICKINSON | TX | 77539-4205 |
| R167433 | RIDGEWAY, JOHN | 2824 FROSTWOOD CIR | | | DICKINSON | TX | 77539 |
| R167434 | STRIPLING, LUKE & MADELINE | 2811 FROSTWOOD CIR | | | DICKINSON | TX | 77539-4204 |
| R167435 | MARTEL, JAMES S JR & KATHERINE | 2813 FROSTWOOD CIR | | | DICKINSON | TX | 77539 |
| R167436 | GOLDING, WILLIAM D | 2815 FROSTWOOD CIR | | | DICKINSON | TX | 77539-4204 |
| R167437 | HENDERSON, EDWARD M | 2817 FROSTWOOD CIR | | | DICKINSON | TX | 77539-4204 |
| R167438 | DAVIS, MARIA NELIA | 2819 FROSTWOOD CIR | | | DICKINSON | TX | 77539 |
| R167439 | LEMMOND, C JAMES JR & JANICE | 2821 FROSTWOOD CIR | | | DICKINSON | TX | 77539-4204 |
| R167440 | STEIN, CELINE & JEFFREY | 2901 FROSTWOOD CIR | | | DICKINSON | TX | 77539 |
| R293095 | KELLY, RICHARD LOVIE | 401 DEATS RD | | | DICKINSON | TX | 77539-4252 |
| R517680 | KELLY, RICHARD LOVIE | 401 DEATS RD | | | DICKINSON | TX | 77539-4252 |



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 Zoning Change 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: 305 Deats Road
Dickinson, TX 77539

Legal Description: 5.53 acres, legally described as Lot 1, Block 1, Gay Buick GMC Subdivision, recorded with Galveston County Clerk File No. 2016003479

Location: North of Deats Road and East of IH-45

Proposal: The applicant is requesting a Zoning Change from conventional residential to general commercial

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

MEETING DATE February 23, 2016

TOPIC: Ordinance Number XXX-2016 (Zoning Case ZMC-16-0079)

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 +/- 5.53 ACRES, LEGALLY DESCRIBED AS LOT 1, BLOCK 1, GAY BUICK GMC SUBDIVISION, RECORDED WITH GALVESTON COUNTY CLERK FILE NO. 2016003479 GENERALLY LOCATED NORTH OF DEATS ROAD AND EAST OF IH-45 WITH THE ADDRESS BEING 305 DEATS ROAD, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO GENERAL COMMERCIAL (GC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

BACKGROUND: (This is the 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 the property located at 305 Deats Road, in Dickinson.

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

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

RECOMMENDATION: The Planning and Zoning Commission recommended denial of the zoning change request in a 2-2 tie with 1 commission member abstaining without legal justification. As a result, the motion to approve the requested zoning change failed.

ATTACHMENTS: • Ordinance XXX-2016

| 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 |

**Dickinson City Council
Agenda Item Data Sheet**

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|-----------------------|---|
| FUNDING ISSUES | <input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> Not budgeted <input type="checkbox"/> Full Amount already budgeted. <input type="checkbox"/> Funds to be transferred from Acct.# - - |
|-----------------------|---|

| | |
|---|---|
| SUBMITTING STAFF MEMBER | CITY ADMINISTRATOR APPROVAL |
| Zachary Meadows, Director of Community development |   |

| | | |
|---|--|--------------|
| 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-16-0079)**

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 +/- 5.53 ACRES, LEGALLY DESCRIBED AS LOT 1, BLOCK 1, GAY BUICK GMC SUBDIVISION, RECORDED WITH GALVESTON COUNTY CLERK FILE NO. 2016003479 GENERALLY LOCATED NORTH OF DEATS ROAD AND EAST OF IH-45 WITH THE ADDRESS BEING 305 DEATS ROAD, IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO GENERAL COMMERCIAL (GC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Approximately ± 5.53 acres, legally described as Lot 1, Block 1, Gay Buick GMC Subdivision, Recorded With Galveston County Clerk File No. 2016003479 generally located north of Deats Road and East of IH-45 with the address being 305 Deats Road, (the “Property”), in the City of Dickinson, Galveston County, Texas (the “City”); and

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

WHEREAS, Gay Family Auto (“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 February 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 February 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 \pm 5.53 acres, legally described as Lot 1, Block 1, Gay Buick GMC Subdivision, recorded With Galveston County Clerk File No. 2016003479, generally located north of Deats Road and east of IH-45 with the address being 305 Deats Road, in the City of Dickinson, Galveston County, Texas from Conventional Residential (CR) to General Commercial (GC).

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

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

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

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

Section 7. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

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

DULY PASSED AND APPROVED on first reading this ___ day of February, 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:

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

APPROVED AS TO FORM AND CONTENT:

David Olson, City Attorney
City of Dickinson, Texas

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case SUP-15-1519, A Request For A Specific Use Permit To Allow The Applicant To Use the Property For An “Automotive Service And Repair Shop”; Such Property Being Legally Described As Approximately 1.874 Acres in Abstract 78 Robt Hall Lot 7 & 8 And All Of Lots 9 & 10 Tudor Addition Except Strip Off South End Of FM 517 Acres 3.7424, Generally Located North Of FM 517 And West Of Baker Dr. With The Address Being 5205 FM 517, Unit D, Dickinson Texas 77539 And Presently Zoned General Commercial (GC).

BACKGROUND: Mr. Horacio Luna-Gonzalez has submitted an application for a Tire Repair Shop to be located at 5205 FM 517 in Unit D (“Property”). The City of Dickinson Code of Ordinances establishes that the use of this property/lease space for this purpose is considered to be Automotive Service and Repair Shop. All Automotive related uses, including service and repair shops, must apply for a Specific Use Permit and must be located in a General Commercial (GC) Zoning District.

At the February 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 requested Specific Use Permit to allow the use of Automotive Service and Repair Shop on the Property. Two citizens spoke in opposition to the request stating that there are existing safety problems related to traffic at the existing business when vehicles are being moved around the property and with vehicles encroaching onto FM 517.

The applicant has indicated that he will need to use the one bay inside and two additional spots in the parking area to do repair work. According to the Parking regulations in Section 18-99 of the Zoning Ordinance, service stations require 4 parking spots for 1 repair Bay. Based on the City’s current parking regulations, there is inadequate parking for the use that is proposed. Additionally, storage space for equipment and tires is limited.

The Fire Marshal has also reviewed the site and provided the following comments:

Suite “D” is located in close proximity to the front and only entrance to the complex for vehicle ingress/egress. This location would not be suitable nor would I recommend any repairs to be conducted outside of the building, since such work would

ACTIONS TAKEN

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| 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**

seriously congest the only ingress/egress to the complex. Further, the proposed outside repairs would hinder emergency response of Fire Department apparatus in the event of an incident at any location within this complex.

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

RECOMMENDATION: On February 16, 2016, the Planning and Zoning Commission recommended approval of the requested Specific Use Permit with the following conditions:

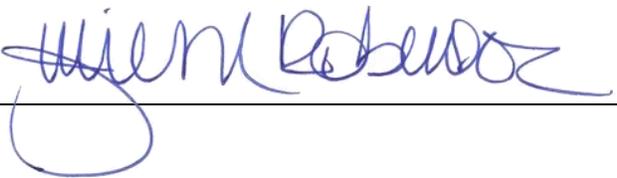
- All repair work shall be inside the lease space. No work on vehicles for any purpose shall be done outside of the dedicated lease space.
- All storage of equipment as well as new and used tires shall be contained within the inside area where it can be properly maintained out of the natural elements.

ATTACHMENTS:

- February 16, 2016 Planning and Zoning Commission packet

FUNDING ISSUES

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

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

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|--|--|--------------|
| 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 Planning & Zoning Commission
Agenda Item Data Sheet**

MEETING DATE February 16, 2016

| | |
|---------------|---|
| TOPIC: | CONDUCT A PUBLIC HEARING CONCERNING: SUP-15-1519, to hear comments and testimony regarding a request for a Specific Use Permit on approximately 1.874 acres for “Service and Repair Shop” in the “GC” (General Commercial) zoning district, legally described as Abstract 78 Robt Hall Lot 7 & 8 and all of Lots 9 & 10 Tudor Addition Except Strip Off South End of FM 517 Acres 3.7424, generally located north of FM 517 and west of Baker Dr. with the address being 5205 FM 517, Unit D, Dickinson Texas 77539. |
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| BACKGROUND: | <p>The property located at 5205 FM 517, has several lease spaces, Staff has received this Specific Use Application for lease space D for a Tire Repair Shop. The City of Dickinson Code of Ordinances establishes that the use of this property for this purpose is considered Service and Repair Shops. All Service and Shop related businesses must apply for a Specific Use Permit and must be located in a General Commercial “GC” Zoning District.</p> <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"> • Owner Letter of Approval • 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 Provided by Galveston Central Appraisal District to Applicant |
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| SUBMITTING STAFF MEMBER: | Zachary Meadows, Director of Community Development |
|---------------------------------|--|

ACTIONS TAKEN

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| APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO | OTHER |
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To Whom It May Concern:

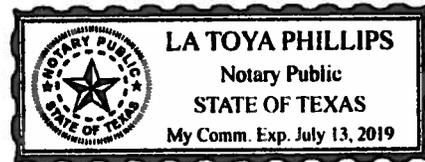
Horacio Luna Gonzalez
5205 FM 517 # D
Dickinson, TX 77539

The above person leases from us. This unit is to be used for
a small tire shop.

Please contact us if you need any other information.

Betty Taylor

Space City Management
Betty Taylor
2323 Clear Lake City Blvd.
Suite 180-283
Houston, TX 77062
281-851-3611



La Toya Phillips

SUP-15-1519
#700-20
fund



COMMUNITY DEVELOPMENT
SPECIFIC USE PERMIT APPLICATION

PROPERTY

12/8/15 [Signature]

Address 5205 Fm 517 Unit D, Dickinson, TX 77539

Legal Description (as stated on Recorded Deed)
ABST 78 ROBT HALL LOT 7 & 8 OF LOTS 9 & 10 TUOOR
ADDN EXCEPT STRIP OFF S END OF SIT ACS 3.7424

- 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) Space City Management Phone#/Fax/Email 281-851-3611

Mailing Address (Street, City, State, Zip) 2323 Clear Lake City Blvd Suite 180-283 Houston, TX 77062

APPLICANT/AGENT

Name(s) Horacio Luna-Gonzalez Phone#/Fax/Email 832-420-5215

Mailing Address (Street, City, State, Zip) 4025 Elm Ln #15, Bacliff, TX 77518

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

PURPOSE

State why the specific use permit is being requested.
I want to open a Tire Shop and small Auto repairs Shop.
Selling and repairing tires; Basic Mechanic work.

I hereby certify that the above information is true to the best of my knowledge. [Signature]
SIGNATURE (Applicant/Owner)

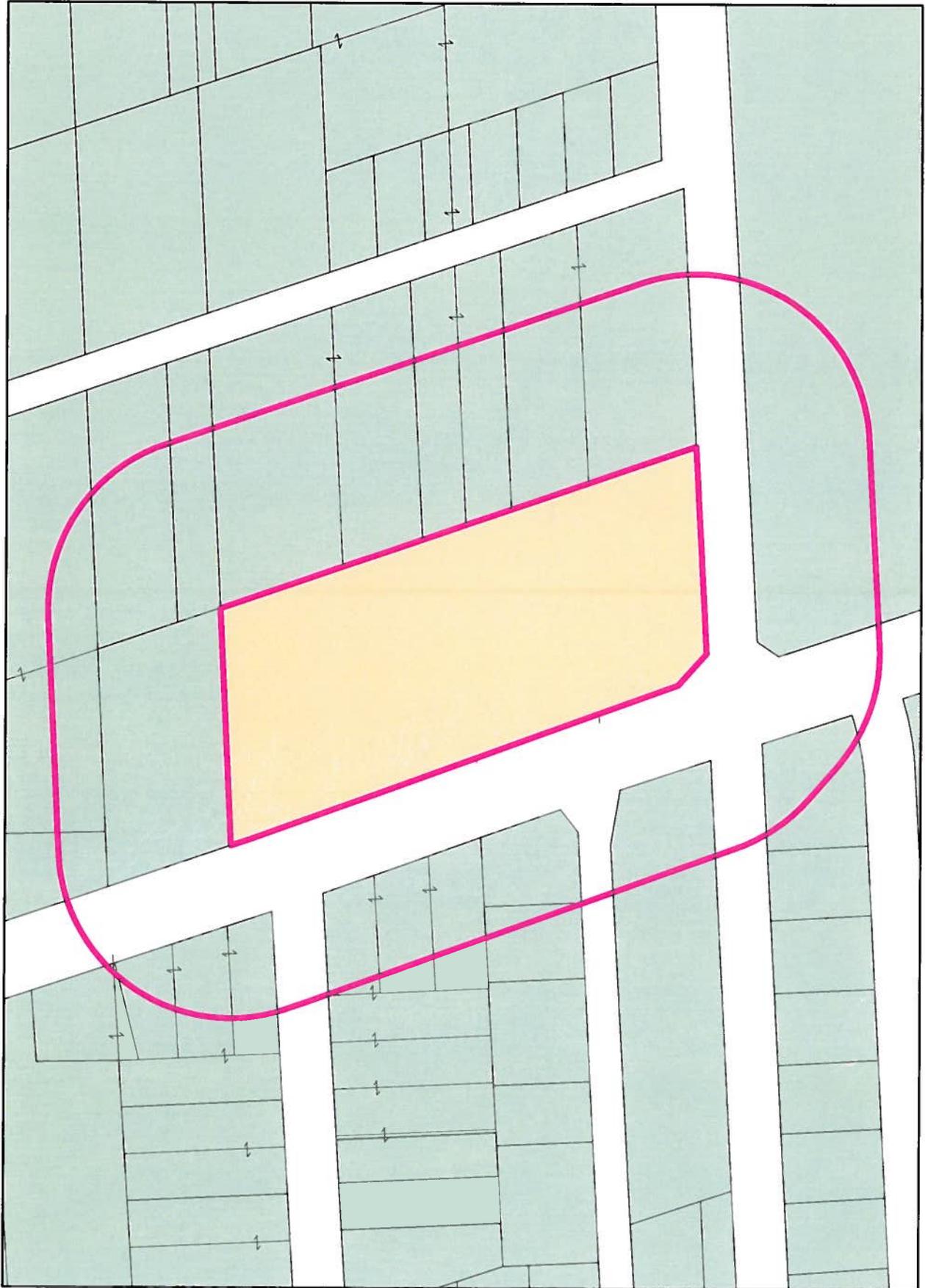
RECEIVED (Date, Time, Staff Signature) 12-08-15P01:45 RCVD PLANNING & ZONING HEARING DATE

Home ▾ City of Dickinson Parcel and Zoning Information

Details | Basemap



5205 FM 517 E, DICKINSON



| ID | NAME | ADDRESS | ADDRESS2 | ADDRESS3 | CITY | ST | ZIP |
|---------|------------------------------|--------------------|--------------|----------|------------|----|------------|
| R174531 | ISD-DICKINSON | 2218 FM 517 | | | DICKINSON | TX | 77539 |
| R174863 | MOORE, CLIFFORD A | PO BOX 8387 | | | BACLIFF | TX | 77518-8387 |
| R182792 | MACKEY, JACKIE R | 4115 GEORGIA AVE | | | DICKINSON | TX | 77539-7008 |
| R183986 | SCOTT, SHIRLEY J B & | GARY B SCOTT | 5104 39TH ST | | DICKINSON | TX | 77539 |
| R183987 | GUNDERMANN, DONALD M | 322 11TH AVE N | | | TEXAS CITY | TX | 77590-6337 |
| R183988 | WORTHEN, GARY & ELIZABETH | 5108 39TH ST | | | DICKINSON | TX | 77539-5912 |
| R183989 | DINICOLANTONIO, ARTHUR R | 1611 LAKE ARBOR DR | | | SEABROOK | TX | 77586-5843 |
| R183992 | DICKINSON MISSIONARY BAPTIST | CHURCH | PO BOX 552 | | DICKINSON | TX | 77539-0552 |
| R183994 | MORSE, MARK & CATHERINE | 5124 E 39TH ST | | | DICKINSON | TX | 77539 |
| R183995 | ADVANTAGE HOUSE BUYERS INC | 1419 FM 1960 RD | | | HOUSTON | TX | 77073-2101 |
| R183997 | WORTHEN, GARY & ELIZABETH | 5108 39TH ST | | | DICKINSON | TX | 77539-5912 |
| R183998 | WORTHEN, GARY & ELIZABETH | 5108 39TH ST | | | DICKINSON | TX | 77539-5912 |
| R184076 | GARCIA, EDWARD & FRANCES M | 4106 ALABAMA AVE | | | DICKINSON | TX | 77539 |
| R184079 | GOSPEL ASSEMBLY | P O BOX 578 | | | HUMBLE | TX | 77347-0578 |
| R376137 | GRIEGER, JUDY MARIE | PO BOX 12 | | | DICKINSON | TX | 77539-0012 |
| R376139 | GARCIA, EDWARD & FRANCES M | 4106 ALABAMA AVE | | | DICKINSON | TX | 77539 |
| R378302 | REYNA JOSE J & MARGARITA | 5108 FM 517 | | | DICKINSON | TX | 77539 |



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: 5205 FM 517
Dickinson, TX 77539

Legal Description: 1.874 acres legally described as Abstract 78 Robt Hall Lot 7 & 8 and all of Lots 9 & 10 Tudor Addition Except Strip Off South End of FM 517 Acres 3.7424

Location: North of FM 517 and West of Baker Drive with the address being 5205 FM 517, Unit D, Dickinson Texas 77539

Proposal: The applicant is requesting a Specific Use Permit to use this property for a tire and repair shop

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

MEETING DATE February 23, 2016

TOPIC: Ordinance Number XXX-2016 (Zoning Case SUP-15-1519)

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-15-1519 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR AN AUTOMOTIVE SERVICE AND REPAIR SHOP; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 1.874 ACRES IN ABSTRACT 78 ROBT HALL LOT 7 & 8 AND ALL OF LOTS 9 & 10 TUDOR ADDITION EXCEPT STRIP OFF SOUTH END OF FM 517 ACRES 3.7424, MORE COMMONLY KNOWN AS 5205 FM 517, UNIT D, GENERALLY LOCATED NORTH OF FM 517 AND WEST OF BAKER DRIVE IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL (“GC”); 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 to the Applicant for an Automotive Service and Repair Shop on property located at 5205 FM 517, Unit D in Dickinson (“Property”).

On February 16, 2016, the Planning and Zoning Commission conducted a public hearing on this Specific Use Permit request and recommended approval of the request with conditions as noted below.

RECOMMENDATION: The Planning and Zoning Commission recommended approval of the requested Specific Use Permit with the following conditions:

- All repair work shall be inside the lease space. No work on vehicles for any purpose shall be done outside of the dedicated lease space.

| 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 |

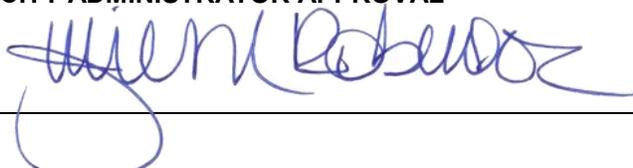
**Dickinson City Council
Agenda Item Data Sheet**

• All storage of equipment as well as new and used tires shall be contained within the inside area where it can be properly maintained out of the natural elements.

ATTACHMENTS: • Ordinance XXX-2016

FUNDING ISSUES

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

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

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

**ORDINANCE NUMBER XXX-2016
(Zoning Case SUP-15-1519)**

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-15-1519 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR AN AUTOMOTIVE SERVICE AND REPAIR SHOP; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 1.874 ACRES IN ABSTRACT 78 ROBT HALL LOT 7 & 8 AND ALL OF LOTS 9 & 10 TUDOR ADDITION EXCEPT STRIP OFF SOUTH END OF FM 517 ACRES 3.7424, MORE COMMONLY KNOWN AS 5205 FM 517, UNIT D, GENERALLY LOCATED NORTH OF FM 517 AND WEST OF BAKER DRIVE IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL (“GC”); 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, Space City Management (“Owner”) is the owner of ± 1.874 acres, Abstract 78 Robt Hall Lot 7 & 8 and all of Lots 9 & 10 Tudor Addition Except Strip Off South End of FM 517, more commonly known as 5205 FM 517, Unit D, generally located north of FM 517 and west of Baker Drive in the City of Dickinson, Galveston County, Texas (the “Property”), and

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

WHEREAS, Horacio Luna-Gonzalez (“Applicant”) has made application to the City for a Specific Use Permit (“SUP”) for said Property to allow the use of a Automotive Service and Repair Shop 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 February, 2016, for the purpose of considering a Specific Use Permit (“SUP”) to allow the use of a Automotive Service and Repair Shop 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 February, 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 Automotive Service and Repair Shop, 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-15-1519 allowing the Applicant to use the Property for an Automotive Service and Repair Shop; such Property being legally described as ± 1.874 acres in Abstract 78 Robt Hall Lot 7 & 8 and all of Lots 9 & 10 Tudor Addition Except Strip Off South End of FM 517, more commonly known as 5205 FM 517, Unit D, generally located north of FM 517 and west of Baker Drive in the City of Dickinson, Galveston County, Texas, presently zoned General Commercial (“GC”).

Section 3. The Zoning Change authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

- A. The Applicant shall do all repair work inside the lease space. No work shall be done outside of the dedicated lease space.
- B. All storage of equipment as well as new and used tires shall be contained within the inside area where it can be properly maintained out of the natural elements.

Section 4. It is further ordered that Specific Use Permit Number SUP-15-1519, as amended by this Ordinance, is approved solely for the use of Automotive Service and Repair 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 5. 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 6. 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 7. 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 8. 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 9. 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 10. 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:

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

APPROVED AS TO FORM AND CONTENT:

David Olson, City Attorney
City of Dickinson, Texas

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

| | |
|---------------|---|
| TOPIC: | Briefing and Discussion Concerning Quarterly Investment Report & Financials For Period Ending December 31, 2015. |
|---------------|---|

| | |
|--------------------|---|
| 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 December 31, 2015. |
|--------------------|---|

| | |
|------------------------|-------|
| RECOMMENDATION: | None. |
|------------------------|-------|

| | |
|---------------------|---|
| ATTACHMENTS: | <ul style="list-style-type: none"> • Quarterly Investment and Financial Report For FY2015-2016 Period Ending December 31, 2015 |
|---------------------|---|

| | |
|-----------------------|---|
| FUNDING ISSUES | <input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> Not budgeted <input type="checkbox"/> Full Amount already budgeted. <input type="checkbox"/> Funds to be transferred from Acct.# - - |
|-----------------------|---|

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

ACTIONS TAKEN

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



CITY OF DICKINSON

FY2015-2016

QUARTERLY INVESTMENT AND FINANCIAL REPORT

PERIOD ENDING DECEMBER 31, 2015

**City of Dickinson
Investment Report
For the Period Ended December 31, 2015**

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 December 31, 2015, the City's cash and investments were as follows:

| Investment Category | Book Value | Percentage | Weighted Average Maturity (Days) |
|----------------------------|---------------------|-------------------|---|
| Cash in Demand Accounts | \$7,790,478 | 86.53% | 1.00 |
| Government Pools | \$1,212,447 | 13.47% | 1.00 |
| Certificates of Deposit | \$516,170 | 0.00% | 0.00 |
| TOTAL | \$ 9,002,925 | 100.00% | 1.00 |

The portfolio is highly liquid with \$7,790,478 or 86.53% 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 December 31, 2015, the market value of collateral pledged to the City by Capital One through the Bank of New York Mellon was \$7,994,290.58.

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.

**FY2016 First Quarter Investment Report
Period Ended December 31, 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 | \$ 3,298,931 | 0.35% | 0.00% | Demand | 1 | \$ 4,194,160 | \$ (895,229) | \$ 3,298,931 | \$ 2,589 |
| 01-1121 | Capital 1 - Supplemental Acct | \$ 2,271,287 | 0.35% | 0.00% | Demand | 1 | \$ 19,039 | \$ 2,252,249 | \$ 2,271,287 | \$ - |
| 15-1120 | Capital 1 - PID#1 Acct | \$ 24,115 | 0.35% | 0.00% | Demand | 1 | \$ 355,552 | \$ (331,437) | \$ 24,115 | \$ 55 |
| 02-1270 | Capital 1 - Debt Service | \$ 33,513 | 0.35% | 0.00% | Demand | 1 | \$ 1,710 | \$ 31,803 | \$ 33,513 | \$ 43 |
| 03-1255 | Capital 1 - State Narcotics | \$ 7,647 | 0.35% | 0.00% | Demand | 1 | \$ 9,472 | \$ (1,824) | \$ 7,647 | \$ - |
| 03-1256 | Capital 1 - Awarded Fed. Seized | \$ 147,749 | 0.35% | 0.00% | Demand | 1 | \$ 155,665 | \$ (7,917) | \$ 147,749 | \$ 66 |
| 03-1258 | Capital 1 - Awarded State Seized | \$ 13,411 | 0.35% | 0.00% | Demand | 1 | \$ 13,411 | \$ - | \$ 13,411 | \$ - |
| 01-1288 | Capital 1 - Employee Ben. Trust | \$ 2,145 | 0.35% | 0.00% | Demand | 1 | \$ 2,145 | \$ - | \$ 2,145 | \$ - |
| 08-1120 | Capital 1 - Street Maintenance | \$ 1,760,114 | 0.00% | 0.00% | Demand | 1 | \$ 1,991,924 | \$ (231,811) | \$ 1,760,114 | \$ 1,570 |
| 01-1271 | Regions - Money Market Acct | \$ 200,807 | 0.15% | 0.15% | Demand | 1 | \$ 200,817 | \$ (10) | \$ 200,807 | \$ 25 |
| N/A | Regions - RWB Account | \$ 30,760 | 0.15% | 0.15% | Demand | 1 | \$ 45,545 | \$ (14,785) | \$ 30,760 | \$ - |
| 01-1269 | AMOCO Federal Credit Union | \$ - | 0.00% | 0.00% | Demand | 1 | \$ 833 | \$ (833) | \$ - | \$ - |
| Total Cash in Demand Accounts | | \$ 7,790,478 | | | | | \$ 6,990,272 | \$ 800,206 | \$ 7,790,478 | \$ 4,348 |
| Invested in Government Pools | | | | | | | | | | |
| 01-1259 | TexPool - General Fund | \$ 1,212,447 | 0.03% | 0.03% | Demand | 1 | \$ 1,212,045 | \$ 401 | \$ 1,212,447 | \$ 401 |
| Total Invested in Government Pools | | \$ 1,212,447 | | | | | \$ 1,212,045 | \$ 401 | \$ 1,212,447 | \$ 401 |
| Invested in Certificates of Deposit | | | | | | | | | | |
| 01-1269 | AMOCO Federal Credit Union | \$ - | 0.00% | 0.00% | Matured | 0 | \$ 258,333 | \$ (258,333) | \$ - | \$ 3 |
| 01-1264 | Texas First Bank | \$ - | 0.00% | 0.00% | Matured | 0 | \$ 258,043 | \$ (258,043) | \$ - | \$ 203 |
| Total Invested in Certificates of Deposit | | \$ - | | | | | \$ 516,376 | \$ (516,376) | \$ - | \$ 206 |
| TOTAL ALL INVESTMENTS | | \$ 9,002,925 | | | | | \$ 8,718,694 | \$ 284,231 | \$ 9,002,925 | \$ 4,955 |

| Investment Category | Book Value | Percentage | Weighted Average Maturity (Days) |
|-------------------------|---------------------|----------------|----------------------------------|
| Cash in Demand Accounts | \$ 7,790,478 | 86.53% | 1.00 |
| Government Pools | \$ 1,212,447 | 13.47% | 1.00 |
| Certificates of Deposit | \$ - | 0.00% | 0.00 |
| TOTAL | \$ 9,002,925 | 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 December 31, 2015, the market value of collateral pledged to the City was \$7,994,290.58 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 December 31, 2015, 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
FY 2016 FIRST QUARTER - PERIOD ENDING DECEMBER 31, 2015

| | FY 2016 Original Budget | FY 2016 Actuals As Of 12/31/15* | FY 2016 Q1 Over/(Under) Budget | FY 2016 Q1 % Realized |
|-----------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| REVENUES | | | | |
| Sales Tax | 5,734,800 | 1,561,233 | (4,173,567) | 27.2% |
| Ad Valorem (Property) Tax | 2,939,036 | 1,508,882 | (1,430,154) | 51.3% |
| Other Taxes | 40,000 | 11,390 | (28,610) | 28.5% |
| Franchise Fees | 1,020,200 | 149,127 | (871,073) | 14.6% |
| Licenses & Permits | 335,748 | 67,626 | (268,122) | 20.1% |
| Court Fines & Fees | 751,000 | 173,275 | (577,725) | 23.1% |
| Charges for Service | 390,000 | 64,856 | (325,144) | 16.6% |
| Miscellaneous Income | 38,300 | 11,780 | (26,520) | 30.8% |
| Intergovernmental Income | | | | |
| Federal E.M.P.G. Grant | - | - | - | 0.0% |
| Contract for Jail Services | 10,000 | 960 | (9,040) | 9.6% |
| CDBG Reimb - Personnel | 12,500 | - | (12,500) | 0.0% |
| Ambulance DHS Football | 2,250 | 1,800 | (450) | 80.0% |
| Transfer From DEDC | 195,231 | 48,808 | (146,423) | 25.0% |
| Transfer From DMD #1 | 537,382 | 30,092 | (507,290) | 5.6% |
| Reg. DWI Task Force Grant | 4,518 | - | (4,518) | 0.0% |
| Emergency Service Co. Fee | 126,000 | 31,500 | (94,500) | 25.0% |
| Transfers & Other Sources | | | | |
| Transfer From PID#1 | 15,000 | - | (15,000) | 0.0% |
| TOTAL REVENUES | 12,151,964 | 3,661,328 | (8,490,636) | 30.1% |
| EXPENDITURES | | | | |
| Administration | 524,390 | 117,297 | (407,093) | 22.4% |
| Finance | 217,613 | 48,889 | (168,725) | 22.5% |
| Community Development | 430,441 | 83,423 | (347,018) | 19.4% |
| Municipal Court | 316,459 | 69,649 | (246,810) | 22.0% |
| Police Department | 3,943,080 | 918,598 | (3,024,482) | 23.3% |
| Fire Marshal | 197,526 | 46,996 | (150,530) | 23.8% |
| Emergency Management | 91,359 | 26,226 | (65,133) | 28.7% |
| Public Works | 616,711 | 137,017 | (479,694) | 22.2% |
| Information Technology | 294,709 | 80,456 | (214,253) | 27.3% |
| Library | 398,011 | 76,732 | (321,278) | 19.3% |
| Tourism | 103,227 | 24,864 | (78,363) | 24.1% |
| EMS | 935,264 | 235,304 | (699,960) | 25.2% |
| City-Wide Services | | | | |
| 380 Grant Payments | 3,268,836 | 877,325 | (2,391,511) | 26.8% |
| Other Contractual Payments | 665,529 | 151,353 | (514,176) | 22.7% |
| TOTAL EXPENDITURES | 12,003,155 | 2,894,130 | (9,109,025) | 24.1% |
| REVENUE-EXPENDITURES | 148,809 | 767,198 | 618,389 | |

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
FY 2016 FIRST QUARTER - PERIOD ENDING DECEMBER 31, 2015

| | FY 2016 Original Budget | FY 2016 Actuals As Of 12/31/15* | FY 2016 Q1 Over/(Under) Budget | FY 2016 Q1 % Realized |
|--|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| DEBT SERVICE FUND | | | | |
| REVENUES | | | | |
| Property Tax | 701,880 | 360,340 | (341,540) | 51.3% |
| Interest Income | - | 43 | 43 | 0.0% |
| Transfers & Other Contributions | | | | |
| Transfer from GF Reserve | 20,941 | - | (20,941) | 0.0% |
| DEDC | 62,705 | - | (62,705) | 0.0% |
| WCID #1 Contribution | 86,965 | 86,964 | (1) | 100.0% |
| TOTAL REVENUES | \$ 872,491 | \$ 447,347 | \$ (425,144) | 51.3% |
| EXPENDITURES | | | | |
| Issue Cost & Continuing Disclosure | 5,300 | - | (5,300) | 0.0% |
| Principal | | | | |
| 2009 GO Refund | 120,000 | - | (120,000) | 0.0% |
| 2014 GO Refund | 465,000 | - | (465,000) | 0.0% |
| Interest | | | | |
| 2009 GO Refund | 75,320 | - | (75,320) | 0.0% |
| 2009 CO Refund | 50,695 | - | (50,695) | 0.0% |
| 2014 GO Refund | 156,175 | - | (156,175) | 0.0% |
| TOTAL EXPENDITURES | 872,490 | - | (872,490) | 0.0% |
| NET REVENUES | \$ 1 | \$ 447,347 | \$ 447,346 | |
| MUNICIPAL DRAINAGE UTILITY FUND | | | | |
| REVENUES | | | | |
| Resident Drainage | 281,000 | 2,920 | (278,080) | 1.0% |
| Commercial Drainage | 24,000 | 156 | (23,844) | 0.7% |
| Multi-Family/Mobile Home | 59,000 | 300 | (58,700) | 0.5% |
| TOTAL REVENUES | \$ 364,000 | \$ 3,376 | \$ (360,624) | 0.9% |
| EXPENDITURES | | | | |
| Salaries & Benefits | 218,120 | 57,257 | (160,863) | 26.3% |
| Other Operating Expenses | 142,103 | 9,637 | (132,466) | 6.8% |
| 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% |
| TOTAL EXPENDITURES | \$ 406,223 | \$ 66,894 | \$ (339,329) | 16.5% |
| NET REVENUES | \$ (42,223) | \$ (63,518) | \$ (21,295) | |

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
FY 2016 FIRST QUARTER - PERIOD ENDING DECEMBER 31, 2015

| | FY 2016 Original Budget | FY 2016 Actuals As Of 12/31/15* | FY 2016 Q1 Over/(Under) Budget | FY 2016 Q1 % Realized |
|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| STREET MAINTENANCE FUND | | | | |
| REVENUES | | | | |
| Street Maintenance Sales Tax | 1,433,700 | 390,308 | (1,043,392) | 27.2% |
| Interest Income | 500 | 1,570 | 1,070 | 314.1% |
| TOTAL REVENUES | \$ 1,434,200 | \$ 391,879 | \$ (1,042,321) | 27.3% |
| EXPENDITURES | | | | |
| Street Repair/Patch | 100,000 | 4,326 | (95,674) | 4.3% |
| Legal Notices | 1,000 | - | (1,000) | 0.0% |
| Projects | | | | |
| Avenue L | - | 2,028 | 2,028 | 0.0% |
| Dakota | - | 302,509 | 302,509 | 0.0% |
| 48th Street (E of HWY 3) | - | 1,008 | 1,008 | 0.0% |
| 33rd Street | - | 1,008 | 1,008 | 0.0% |
| 28th Street (W of HWY 3) | - | 1,008 | 1,008 | 0.0% |
| Leonetti | - | 1,008 | 1,008 | 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 | 13,962 | (405,834) | 3.3% |
| Nebraska | 116,897 | 13,962 | (102,935) | 11.9% |
| Hollywood | 226,044 | 13,962 | (212,082) | 6.2% |
| Gill Road | 217,971 | 13,962 | (204,009) | 6.4% |
| Johnson Street | 96,876 | 13,962 | (82,914) | 14.4% |
| Mariner's | 96,876 | 13,962 | (82,914) | 14.4% |
| Pine Oak Circle | 90,418 | 13,962 | (76,456) | 15.4% |
| TOTAL EXPENDITURES | \$ 1,365,878 | \$ 412,641 | \$ (953,237) | 30.2% |
| NET REVENUES | \$ 68,322 | \$ (20,762) | \$ (89,084) | |

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
FY 2016 FIRST QUARTER - PERIOD ENDING DECEMBER 31, 2015

| | FY 2016 Original Budget | FY 2016 Actuals As Of 12/31/15* | FY 2016 Q1 Over/(Under) Budget | FY 2016 Q1 % Realized |
|--|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| BAYOU LAKES PUBLIC IMPROVEMENT DISTRICT NO. 1 | | | | |
| REVENUES | | | | |
| Pentalty & Interest | 4,000 | - | (4,000) | 0.0% |
| Assessments | 203,000 | 125,829 | (77,171) | 62.0% |
| Attorney Fees | 810 | - | (810) | 0.0% |
| Refunds | 18,310 | - | (18,310) | 0.0% |
| Interest Income | 95 | 55 | (40) | 57.8% |
| TOTAL REVENUES | \$ 226,215 | \$ 125,884 | \$ (100,331) | 55.6% |
| EXPENDITURES | | | | |
| Audit & CAFR | 3,600 | - | (3,600) | 0.0% |
| Collection Fees | 3,950 | - | (3,950) | 0.0% |
| Developer Reimbursement | 204,239 | - | (204,239) | 0.0% |
| Tax Refunds to Homeowners | 300 | - | (300) | 0.0% |
| Transfer to General Fund | 15,000 | - | (15,000) | 0.0% |
| TOTAL EXPENDITURES | \$ 227,089 | \$ - | \$ (227,089) | 0.0% |
| NET REVENUES | \$ (874) | \$ 125,884 | \$ 126,758 | |
| VEHICLE EQUIPMENT RECPLACEMENT FUND | | | | |
| REVENUES | | | | |
| Transfer in from DMD #1 | 245,400 | 245,400 | - | 100.0% |
| Transfer from General Fund | - | - | - | 0.0% |
| Misc. Revenues | - | - | - | 0.0% |
| Auction Proceeds | - | - | - | 0.0% |
| TOTAL REVENUES | \$ 245,400 | \$ 245,400 | \$ - | 100.0% |
| 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 | 114,473 | (89,927) | 56.0% |
| Fire Marshal | 41,000 | 41,435 | 435 | 101.1% |
| Drainage | 45,000 | - | (45,000) | 0.0% |
| TOTAL EXPENDITURES | \$ 290,400 | \$ 240,755 | \$ (49,645) | 82.9% |
| NET REVENUES | \$ (45,000) | \$ 4,645 | \$ (94,645) | |

CITY OF DICKINSON
STATEMENT OF NET REVENUES - OTHER FUNDS
FY 2016 FIRST QUARTER - PERIOD ENDING DECEMBER 31, 2015

| | FY 2016 Original Budget | FY 2016 Actuals As Of 12/31/15* | FY 2016 Q1 Over/(Under) Budget | FY 2016 Q1 % Realized |
|----------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| BUILDING MAINTENANCE FUND | | | | |
| REVENUES | | | | |
| Transfer from General Fund | - | - | - | 0.0% |
| TOTAL REVENUES | \$ - | \$ - | \$ - | 0.0% |
| EXPENDITURES | | | | |
| Public Safety Building Repairs | - | 3,079 | 3,079 | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ 3,079 | \$ 3,079 | 0.0% |
| NET REVENUES | \$ - | \$ (3,079) | \$ (3,079) | |
| SPECIAL REVENUE FUNDS | | | | |
| REVENUES | | | | |
| Other Taxes | 30,000 | 7,551 | (22,449) | 25.2% |
| Court Fines & Fees | 33,123 | 7,272 | (25,851) | 22.0% |
| Miscellaneous Income | - | 65 | 65 | 0.0% |
| Intergovernmental Income | 67,844 | 21,518 | (46,326) | 31.7% |
| Transfers & Other Sources | 133,260 | 2,779 | (130,481) | 2.1% |
| TOTAL REVENUES | \$ 264,227 | \$ 39,185 | \$ (225,042) | 14.8% |
| EXPENDITURES | | | | |
| Miscellaneous Grants | - | - | - | 0.0% |
| Child Safety | 7,793 | 947 | (6,846) | 12.1% |
| Court Efficiency | 5,096 | 150 | (4,946) | 2.9% |
| Court Security | 11,541 | 1,904 | (9,637) | 16.5% |
| Court Technology | 6,150 | 8,301 | 2,151 | 135.0% |
| Federal Seized | 50,700 | 17,512 | (33,188) | 34.5% |
| State Seized | - | 2,195 | 2,195 | 0.0% |
| State Narcotics | - | - | - | 0.0% |
| Library Grant Fund | 14,910 | 1,426 | (13,484) | 9.6% |
| Library Trust Fund | - | - | - | 0.0% |
| VOCA Grant | 66,642 | 13,895 | (52,747) | 20.8% |
| COPS Grant | 119,551 | 28,545 | (91,006) | 23.9% |
| Hotel/Motel Tax Fund | 20,042 | 3,793 | (16,250) | 18.9% |
| TOTAL EXPENDITURES | \$ 302,425 | \$ 78,666 | \$ (223,759) | 26.0% |
| NET REVENUES | \$ (38,198) | \$ (39,481) | \$ (1,283) | |



Asset Management Economic Summary — 4th Quarter 2015

“So, the much anticipated liftoff finally came, but the headwinds going forward are likely to hinder the Fed’s ability to maintain a steadfast course.”

| | | Fed Funds | 3 mo T-bill | 6 mo T-bill | 2 yr T-note | 5 yr T-note | 10 yr T-note |
|-------------|----------|-----------|-------------|-------------|-------------|-------------|--------------|
| Last | 9/30/15 | 0.00% | -0.01% | 0.07% | 0.63% | 1.36% | 2.85% |
| High | | 0.25% | 0.27% | 0.55% | 1.09% | 1.79% | 3.12% |
| Low | | 0.00% | -0.02% | 0.04% | 0.55% | 1.27% | 2.83% |
| End | 12/31/15 | 0.25% | 0.16% | 0.48% | 1.05% | 1.76% | 3.01% |

The economic numbers generally weakened, but the attention of market participants during the final three months of the year was squarely focused on the Fed. Janet Yellen and other prominent Central Bank members took every opportunity during the quarter to hint that a rate hike was on the way. *The data didn't always cooperate.* Gross Domestic Product (GDP) slowed from a +3.9% annualized rate in the second quarter to +2.1% in the third quarter. Early fourth quarter projections indicate further slowing. Although business inventories distorted the true growth picture, the Fed had never initiated a tightening cycle when GDP was so sluggish. The ISM factory index, after posting sickly 50.2 and 50.1 readings in September and October, unexpectedly dropped to 48.6 in November. *This was the first “contraction” since 2012 and the lowest reading since June 2009.* The housing market cooled and equities couldn't hold onto gains for the year. Only auto sales and employment shined, but that was enough for the Fed.

After seven long years of zero interest rate policy, a small move toward normalization of monetary policy seemed long overdue. The doubters pointed to a struggling global economy, a lack of inflationary pressure both domestically and overseas, and only moderate U.S. economic growth despite seven years of extreme accommodation. The first rate increase since 2006 had been repeatedly postponed. In June, it was Greece, China and Puerto Rico that spoiled the party. In September, the culprit was a surprisingly weak August employment report. But in December, there was little question Fed officials would hold their breath and pull the trigger. Market yields on the short end of the curve crept higher throughout the quarter. By the day of the meeting, the expected move was fully priced in. The bigger question concerned the pace and magnitude of future rate increases.

In the past, Fed officials have been overly optimistic in their projected path to rate normalization. This time is no exception. FOMC members still expect the overnight target rate to hit 1.375% by the end of 2016, but reduced their projections for the end of 2017 from 2.625% to 2.375%. The long range forecast remains at 3.5%. Of course, in order for the Fed to raise rates this dramatically, the inflation rate will have to increase. The December meeting revealed even the committee itself doesn't expect this to happen anytime soon. The median projected inflation rate according to FOMC members is +1.6% by the end of 2016 and +1.9% by the end of 2017. The +2.0% target isn't expected to be reached until 2018. And in fact, the series of projected rate hikes *are more likely to push inflation lower* as the dollar strengthens.

Higher U.S. interest rates relative to trade partners suggest a stronger dollar, and this generally happened during the quarter. The U.S. dollar rose to a 12½-year high according to a St. Louis Fed Index tracking the dollar against the major trading partners. The appreciation in U.S. currency makes exports more expensive while making imports cheaper. Lower priced goods entering the U.S. mean domestic producers have to trim expenses (often reducing labor costs) and lower shelf prices to compete. The United States imports quite a bit more than it exports, so the notion of “importing deflation” will be the more pressing concern for the Fed. Exports represent only about 13% of GDP, with 40% going to NAFTA trade partners Canada and Mexico. Since both are significant net exporters of oil (which was another big story in the fourth quarter), the Canadian and Mexican economies are struggling to stay out of recession. With the EU and Japan also teetering on the edge and China's growth rate now nearly half of what it was in 2007, the U.S. can't count on a boost from the global economy in 2016.

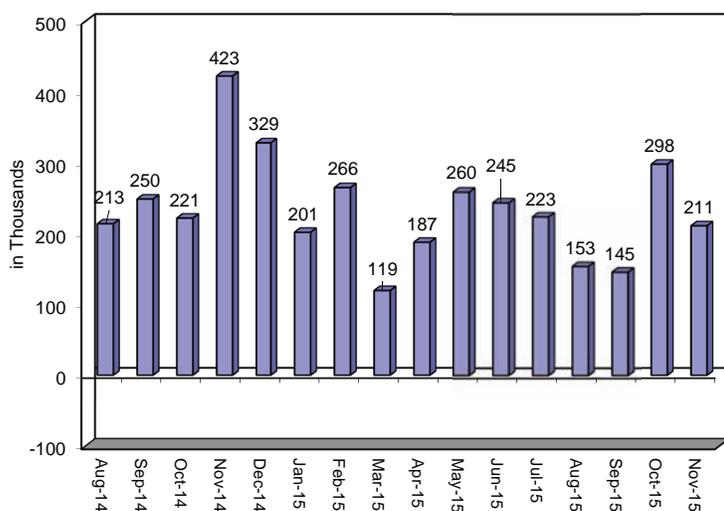
During the summer of 2008 when crude oil peaked above \$140 per barrel, Goldman Sachs predicted that crude could reach \$200 per barrel. With crude now trading below \$40, Goldman believes \$20 is a possibility later in 2016, and there's plenty of reasons supporting this. In early December, OPEC abandoned its production ceiling, effectively allowing its members to

pump unlimited amounts to defend market share. A sanction free Iran is set to ramp up production by as much as a million barrels a day. Storage capacity is already strained. In the U.S. stockpiles are at the highest levels in eight decades. In response, the U.S. voted to lift a self-imposed 40-year ban on oil exports, although the positive effect of this measure could take years to unfold. In the meantime, the International Energy Agency announced inventories are expected to rise by 300 million barrels in 2016 and global onshore storage capacity is expected to be exhausted by the end of the first quarter. Bloated supply and declining global demand point to price declines.

Lower energy prices were expected to be a boon for consumers. The fact that they haven't yet is a bit of a mystery. The average nationwide price for a gallon of regular unleaded was \$2.00 as of December 29th. Less than 18 months ago, the average pump price was hovering around \$3.50. Analysts had predicted a year ago that the consumer was poised to spend the savings windfall which would then bolster economic growth. Gasoline prices have actually fallen another 15% since last year at this time and the effects have yet to materialize. Instead, nervous Americans are choosing to save. The personal savings rate rose to a three-year high in October.

EMPLOYMENT

NONFARM PAYROLLS
Total Change in Thousands



The FOMC decision to finally begin tightening in December was based to a large degree on “considerable improvement in labor conditions.” This widely held belief made the November labor report, released less than two weeks before the meeting, extremely important. *The Fed needed good numbers.* Analysts had suggested payroll growth below +150k could derail the

expected rate hike. *This didn't happen.* The Bureau of Labor Statistics announced that +211k new jobs were added to company payrolls in November, while October payrolls were revised upward from +291k to +298k. The sector breakdown didn't matter. The Fed got all it needed to begin rate hikes in the headline.

The official unemployment rate, calculated from a separate household survey, held steady at a 7½-year low of 5.0%, while the broader U6 measure, which includes *involuntary* part-time workers and people who would like to work but haven't actively searched in the past 30 days, drifted upward from 9.8% to 9.9%. Average hourly earnings increased by +0.2% in November, while October's satisfying +0.4% earnings rise was unrevised. On a year-over-year basis, average hourly earnings slipped a bit from +2.5% to +2.3%, but continued to show an acceptable amount of wage pressure. In viewing the labor picture as decidedly positive, the Fed was choosing the glass half-full view. In the past 5 years, the U.S. economy had added over 12 million jobs. The half-empty view is that at one point in 2010, there were 15 million Americans unemployed and actively seeking work. The reason for throwing cold water on one of few solid economic series is that much of the recent growth was catch-up. Any subsequent economic downturn jeopardizes future job growth. Without the job creation, the Fed loses its primary reason to continue tightening policy.

CONSUMER SPENDING

Americans are spending, but not in enough volume to drive the economy at its accustomed pace. November retail sales rose +0.2%. Although this was slightly below forecast, it was the strongest consumption rate in four (admittedly weak) months. On a year-over-year basis, sales growth had slowed to a mediocre +1.4%. Unless the December spending tally surprises to the upside, it looks like Q4 consumer spending will be lower than in the previous quarter. One bright spot has been auto sales. Purchases of cars and trucks were absolutely booming in the fall with a record three straight months above the 18 million unit annual pace. Although the record high average age of cars and trucks on the road (11 ½ years) has played a role in the ballooning purchases, so have unusually liberal credit and financing terms that some believe have fueled a bubble. Experian Automotive reported that the average credit score for new car purchases in Q3 2015 was 710, down from 733 in Q3 2010, while the average used car credit score during the same period fell from 661 to 650. The dollar

amount of total auto loans outstanding was \$968 billion in Q3 2015, up from \$784 billion two years earlier, while a record 86.6% of all new car purchases are financed. The bottom line for the auto sector going forward is that economic growth will have to cooperate in order for the brisk vehicle sales to continue. Borrowing is already stretched.

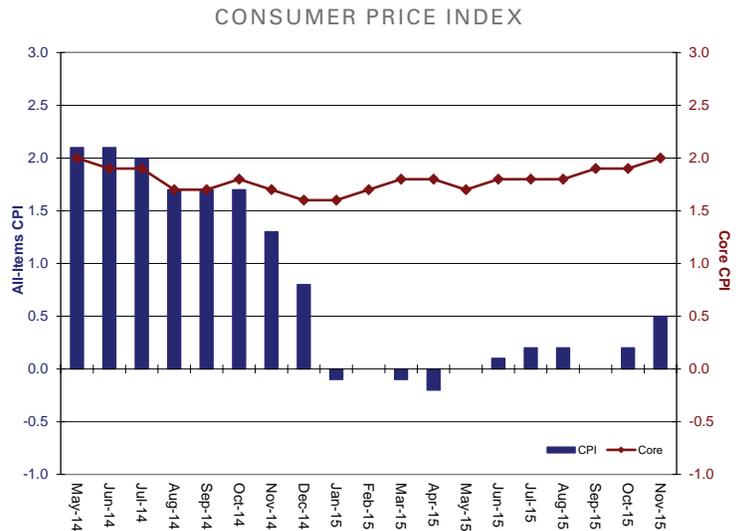
HOUSING



So far, mortgage borrowing costs have shown little effect from the change in Fed policy. Since the December Fed move won't directly affect longer rates, it isn't necessarily a sure thing that the cost of mortgages will rise in 2016. But if long rates gradually increase, they'll still remain favorable from a historical perspective. The average 30-year fixed rate loan according to Freddie Mac ended the year at 4.01%. Although this is slightly above the 3.95% average for November and December, it's still below the 4.17% average for all of 2014 and significantly below the 4.86% average over the last 10 years. Existing home sales fell by -10.5% to a 4.76 million unit annual pace in November, the lowest in nearly two years, while October sales were revised downward to a 5.32 million unit annual rate. Although the November plunge might suggest that impending Fed action had a negative impact, new mortgage industry regulation was the more likely culprit. New rules implemented in November apparently slowed closings and restrained sales, and are likely to hamper lending efforts going forward. Slowing sales pushed the available supply up from 4.8 to 5.1 months, although the nationwide median sales price for an existing home rose +6.3% year-over-year to \$220,300. By contrast, new home sales (which represent a significantly smaller portion of the market) enjoyed a better month. New home sales rose by +4.3% in November to a 490k pace. Available supply fell from

5.8 to 5.7 months and the median home price increased by +6.3% during the year to \$305,000. The still relatively lean home inventory levels, combined with unseasonably favorable weather boosted both housing starts and building permits in November. Starts jumped +10.5% to a 1,173k annualized pace, while building permits (an indicator of future starts) soared by +11% to a 1,289k pace, the second highest reading in the post-recession period.

INFLATION



According to the Labor Department, import prices have fallen by -9.4% over the past year as the strong dollar and depressed global demand continue to exert downward pressure on imported goods. Unfortunately, the case for global resurgence and a weakening dollar in 2016 is a tough one to make. The headline consumer price index (CPI) was *unchanged* in November, exactly matching the median forecast and up +0.5% on a year-over-year basis. *That's not good.* On the other hand, core CPI, which excludes food and energy prices, rose +0.2% in November and is now increasing at a reasonable +2.0% pace. The reason for the broad difference is that medical and housing costs are included in the core and are moving higher, while commodities prices (including oil and gas) are falling and are not included in core CPI. The Fed usually doesn't pay too much attention to CPI, but they needed support for their rate hike, so the +2.0% year-over-year core advance was a convenient winner. Its preferred inflation gauge – the core Personal Consumption Expenditure (PCE) Index is rising at a lesser +1.3% pace and has fallen below target for nearly four years. The Fed, as mentioned earlier, isn't expecting inflation to rise in the foreseeable future. If price pressures were to ease further in 2016, they'll have a hard time justifying additional hikes.

U.S. EQUITY MARKETS

| | DOW | S&P 500 | NASDAQ |
|----------------------|--------|------------|--------|
| 9/30/15 | 16,285 | 1,920 | 4,620 |
| 12/31/15 | 17,425 | 2,044 | 5,007 |
| % Change for Q4-2015 | +7.0% | +6.5% | +8.4% |

The DOW moved up or down by 1% or more on 73 trading days in 2015, more than twice the occurrence in 2014. The volatility, which reflects investor anxiety over impending Fed tightening and a series of high profile global market problems hasn't been this severe since 2011. The quarter was surprisingly solid, although gains couldn't recoup losses on the year. The DOW gained +7% over the three month period, but ultimately shed -2.2% for all of 2015. Likewise, the S&P climbed by +6.5% during the final quarter and lost a fractional -0.7% for the year. The NASDAQ won the year as its +8.4% quarterly advance boosted its year-to-date gain to +5.7%. The effect of Fed rate hikes on stocks is debatable. Conventional thinking is that rate hikes are not positive for equities, but in nine of the past 12 tightening cycles, stocks have actually moved higher in the year following liftoff.

ECONOMIC AND INTEREST RATE OUTLOOK

It's important to realize December's rate move was intended to *get off of zero*, and to a large degree for the Fed to save face, not to combat phantom inflation or slow an overheating economy. As such, it makes little sense to expect this to be followed by the typical *series* of hikes. Vining Sparks pointed out that the Fed has hiked interest rates 119 times since 1948 and on 116 of those occasions, nominal GDP was running above 5.0%. One of the three times they boosted rates with GDP below 5% was in December. If GDP slows down further, there really isn't historical precedence for tightening.

According to the Wall Street Journal, there have been five Fed tightening cycles in the last 32 years. During each of these, economic growth either accelerated or held steady as interest rates moved higher. Since the Fed was preemptively raising rates to cool economies threatening to overheat, established positive momentum was able to sustain itself. *This time is different; there is no momentum.* Following +3.9% and +2.1% GDP growth in the previous two quarters, the Atlanta Fed's "GDP Nowcast" showed Q4 economic growth tracking at a +0.7% rate, while both the Morgan Stanley and RBC tracking models indicate +0.5% growth in the final quarter of the year.

The prevailing thought is that the FOMC will raise the overnight funds rate at every other meeting this year. This suggests they'll skip late January and target mid-March 2016. But, as Yellen said at the December press conference, future rate increases are not on a preset path; the economic data will determine the timing and magnitude of any subsequent hikes. Of course, future data strength will wax and wane, and much can happen on the way to the seemingly optimistic 3.5% terminal funds rate the Fed is forecasting for three to four years down the line. In fact, a recent WSJ survey showed that 58% of economists believe short-term rates *could return to zero*, while 37% believe another round of quantitative easing could occur and 16% believe negative interest rates are a possibility, *all within the next five years.* Recessions aren't the result of policy mistakes, but rather part of a natural economic cycle. Eventually, another recession will happen and the Fed will again ease short-term interest rates to jumpstart growth.

Long-term rates are another story altogether. Historically, increases in the overnight rate target have pushed yields out all along the yield curve, but yet again, this time is different. There's little inflation, so there is virtually no

inflation premium built into the long end. Global yields are already painfully low and massive Central Bank asset purchase programs in Europe and Japan ensure that low rates will continue through 2016. Closely related to this is a severe lack of bond supply on the long end. Although yields on U.S. bonds with longer maturities could certainly rise in the coming months, there will be an unusual amount of pressure holding them down. This curve flattening is ideal from the Fed's perspective. Market forces will keep a lid on consumer borrowing rates while the Fed claws back enough ammunition on the short end to combat any recession that might be looming in the future. As many have written over the past decade, we are in uncharted territory. Even the welcomed relief of the December liftoff creates as many questions as it answered. *So, the much anticipated liftoff finally came, but the headwinds going forward are likely to hinder the Fed's ability to maintain a steadfast course.*

Scott McIntyre, CFA
Senior Portfolio Manager
January 6, 2016

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**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

TOPIC: Resolution Number XXX-2016

A RESOLUTION OF THE CITY OF DICKINSON, TEXAS CREATING AND AUTHORIZING THE BAYOU ANIMAL SERVICES CORPORATION, A LOCAL GOVERNMENT CORPORATION ORGANIZED BY THE CITY AND OPERATING PURSUANT TO CHAPTER 431 OF THE TEXAS TRANSPORTATION CODE, TO CARRY OUT CERTAIN PUBLIC PURPOSES AS STATED IN THIS RESOLUTION, PRINCIPALLY BEING THE PROVISION OF ANIMAL CONTROL AND SHELTERING SERVICES AND THE OPERATION OF AN ANIMAL CONTROL FACILITY; MAKING CERTAIN FINDINGS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND CONTAINING OTHER MATTERS RELATED TO THE SUBJECT.

BACKGROUND: This resolution is necessary to create a Local Government Corporation, to be named Bayou Animal Services Corporation, which will provide animal control and sheltering services for the Cities of Dickinson, Santa Fe and Clear Lake Shores, and operate the animal control facility located at 3811 Dickinson Ave., Dickinson, Texas 77539.

RECOMMENDATION: Staff recommends approval of the Resolution

ATTACHMENTS: • Resolution Number XXX-2016

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

| | |
|---|--|
| SUBMITTING STAFF MEMBER David W. Olson, City Attorney | CITY ADMINISTRATOR APPROVAL  |
|---|--|

| 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 | |

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY OF DICKINSON, TEXAS CREATING AND AUTHORIZING THE BAYOU ANIMAL SERVICES CORPORATION, A LOCAL GOVERNMENT CORPORATION ORGANIZED BY THE CITY AND OPERATING PURSUANT TO CHAPTER 431 OF THE TEXAS TRANSPORTATION CODE, TO CARRY OUT CERTAIN PUBLIC PURPOSES AS STATED IN THIS RESOLUTION, PRINCIPALLY BEING THE PROVISION OF ANIMAL CONTROL AND SHELTERING SERVICES AND THE OPERATION OF AN ANIMAL CONTROL FACILITY; MAKING CERTAIN FINDINGS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND CONTAINING OTHER MATTERS RELATED TO THE SUBJECT.

* * * * *

WHEREAS, the City of Dickinson, Texas (the "City") desires to create the Bayou Animal Services Corporation (the "Corporation"), a Local Government Corporation, pursuant to the authority granted by Subchapter D of Chapter 431 of the Texas Transportation Code;

WHEREAS, the City Council of the City desires to authorize the Corporation to carry out certain public purposes specified herein.

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.

Section 2. In accordance with Chapter 431 of the Texas Transportation Code, the City hereby creates the Corporation and authorizes the Corporation to purchase, own, manage, operate, control, maintain, and take any and all other actions necessary in furtherance of the same, all property and operations related to the provision of animal control and sheltering services for the City and other governmental entities that the City or Corporation may contract with for the provision of animal control and sheltering services. The City reserves the right to alter or amend this authorization as it may from time to time deem necessary.

Section 3. All resolutions or parts of resolutions that contradict or conflict with this resolution are hereby repealed to the extent of such conflict or contradiction.

Section 4. In the event any clause, phrase, provision, sentence, or part of this Resolution 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 Resolution 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.

DULY PASSED, APPROVED, AND RESOLVED on this the 23rd day of February, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Carolyn E. Anderson, 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 February 23, 2016

TOPIC: Resolution Number XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS APPROVING THE CERTIFICATE OF FORMATION FOR THE BAYOU ANIMAL SERVICES CORPORATION AND AUTHORIZING THE CITY ADMINSTRATOR TO FILE SUCH CERTIFICATE OF FORMATION WITH THE SECRETARY OF STATE; MAKING CERTAIN FINDINGS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND CONTAINING OTHER MATTERS RELATED TO THE SUBJECT.

BACKGROUND: This resolution is necessary complete the creation of the Bayou Animal Services Local Government Corporation as a Texas nonprofit local government corporation with the Secretary of State's office. Once approved, staff will file the Certificate of Formation with the Secretary of State.

RECOMMENDATION: Staff recommends approval of the Resolution

ATTACHMENTS: • Resolution Number XXX-2016

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

| | |
|--------------------------------|--|
| SUBMITTING STAFF MEMBER | CITY ADMINISTRATOR APPROVAL |
| David W. Olson, City Attorney |  |

| 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 | |

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS APPROVING THE CERTIFICATE OF FORMATION FOR THE BAYOU ANIMAL SERVICES CORPORATION AND AUTHORIZING THE CITY ADMINSTRATOR TO FILE SUCH CERTIFICATE OF FORMATION WITH THE SECRETARY OF STATE; MAKING CERTAIN FINDINGS; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND CONTAINING OTHER MATTERS RELATED TO THE SUBJECT.

* * * * *

WHEREAS, the City of Dickinson, Texas (the “City”) did create the Bayou Animal Services Corporation (the “Corporation”), a Local Government Corporation, pursuant to the authority granted by Subchapter D of Chapter 431 of the Texas Transportation Code; and

WHEREAS, the City Council of the City desires to approve the Certificate of Formation for such Corporation.

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.

Section 2. The Certificate of Formation for the Corporation, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference, is hereby approved by the City Council of the City.

Section 3. The City Administrator is hereby authorized to file the Certificate of Formation for the Corporation with the Secretary of State’s office and pay any fees associated with such filing.

Section 4. All resolutions or parts of resolutions that contradict or conflict with this resolution are hereby repealed to the extent of such conflict or contradiction.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Resolution 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 Resolution 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.

DULY PASSED, APPROVED, AND RESOLVED on this the 23rd day of February, 2016.

ATTEST:

Julie Masters, Mayor
City of Dickinson, Texas

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

APPROVED

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

EXHIBIT “A”

TO

RESOLUTION XXX-2016

CERTIFICATE OF FORMATION
OF THE
BAYOU ANIMAL SERVICES CORPORATION

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

We, Julie Masters and Carolyn E. Anderson, being the presiding officer and secretary of the governing body of the City of Dickinson, Texas (the “City”), the unit of government under whose auspices is hereby created the Bayou Animal Services Corporation, (the “Corporation”), a nonprofit corporation organized under Chapter 22 of the Texas Business Corporations Code (“The Nonprofit Corporation Act”), acting herein with the approval and at the direction of the governing body of the City, do hereby make and subscribe this Certificate of Formation as follows:

ARTICLE ONE

The name of the Corporation is “Bayou Animal Services”

ARTICLE TWO

The Corporation is a nonprofit corporation and is a nonprofit corporation created pursuant to the Nonprofit Corporation Act (the “Act”). In the event of any conflict between any provision of this Certificate of Formation and the Act, then the provisions of the Act shall control.

ARTICLE THREE

The period of duration of the Corporation is perpetual.

ARTICLE FOUR

The Corporation is organized for any and all purposes lawfully permitted by the Section 501(c)(3) of the Internal Revenue Code, as amended. The Corporation is a constituted authority and a public instrumentality within the meaning of the United States Treasury Department and the rulings of the Internal Revenue Service prescribed and promulgated pursuant to Section 103 of the Internal Revenue Code of 1954, as amended, and the Corporation is authorized to act on behalf of the City as provided in this Certificate of Formation. However, the Corporation is not a political subdivision or political corporation of the State of Texas within the meaning of its Constitution and laws, including, without limitation, Article III, Section 52, of said Constitution, and no agreements, bonds, debts, or obligations of the Corporation are or shall ever be deemed to be the agreements, bonds, debts, or obligations, or the lending of credit, or a grant of public money or thing of value, of or by the City, or any other political corporation, subdivision, or agency of the State of Texas, or a pledge of the faith and credit of any of them.

ARTICLE FIVE

The Corporation has no members and is a nonstock corporation.

ARTICLE SIX

This Certificate of Formation may at any time and from time to time be amended as provided in the Act, as it now exists or may be hereafter amended, so as to make any changes therein and to add any provisions thereto which might have been included in this Certificate of Formation in the first instance. Any such amendment shall be affected in either of the following manners: (i) The members of the Board of Directors of the Corporation shall file with the governing body of the City a written application requesting approval of the amendments to the Certificate of Formation, specifying in such application the amendments proposed to be made.

The governing body shall consider such application and, if it shall by appropriate resolution duly find and determine it is advisable that the proposed amendments be made, shall approve the form of the proposed amendments. The Board of Directors of the Corporation may then amend the Certificate of Formation by adopting such amendments at a meeting of the Board of Directors and then delivering such amendments to the Secretary of State, or (ii) The governing body of the City may, at its sole discretion, and at any time, amend this Certificate of Formation, and alter or change the structure, organization, programs or activities of the Corporation, or terminate or dissolve the Corporation (subject to the provisions of the Act, and subject to any limitation provided by the Constitutions and laws of the State of Texas and the United States of America on the impairment of contracts entered into by the Corporation) by written resolution adopting the amendment to the Certificate of Formation of the Corporation or articles of dissolution at a meeting of the governing body of the City and then delivering the amendment or dissolution to the Secretary of State, as provided in the Act. A Restated Certificate of Formation may be filed with the Secretary of State as provided in the Act.

ARTICLE SEVEN

The street address of the present registered office of the Corporation is Dickinson City Hall, 4403 Highway 3, Dickinson, Texas 77539, and the name of its present registered agent is Julie Robinson.

ARTICLE EIGHT

The affairs of the Corporation shall be managed by a Board of Directors consisting of seven members of the governing body and the Mayor of the City for terms of office coinciding with their respective terms of office with the City. The names, street addresses, and terms of the initial Board of Directors are as follows:

| | <u>Name and Address</u> | <u>Term Expiration Date</u> |
|-----|------------------------------------|------------------------------------|
| (1) | Julie Masters _____ _____ | [term of office as Council member] |
| (2) | Charles Suderman _____ _____ | “ |
| (3) | Bruce Henderson _____ _____ | “ |
| (4) | Walter Wilson _____ _____ | “ |
| (5) | Wally Deats _____ _____ | “ |
| (6) | Louise Decker _____ _____ | “ |
| (7) | William King III _____ _____ | “ |

Each Director must reside within the City and if such residence ceases, it shall be deemed as a resignation. Directors are removable by the governing body of the City at any time without cause. The Directors shall serve without compensation, unless compensation is proposed and approved by the City’s governing body, said compensation in no event to exceed the compensation of the elected officers of the City’s governing body, except that such Directors shall be reimbursed for their actual expenses incurred in the performance of their duties. Any vacancy occurring on the Board of Directors through death, resignation, or otherwise shall be

filled by appointment by the governing body of the City, said appointee to hold office until the expiration of the relinquished term.

ARTICLE NINE

The City has specifically authorized the Corporation by Resolution to act on its behalf to further the public purposes stated in said Resolution and this Certificate of Formation, and the City has by said Resolution approved this Certificate of Formation. A copy of such Resolution is attached to this Certificate of Formation and made a part hereof for all purposes.

ARTICLE TEN

No dividends shall ever be paid by the Corporation and no part of its net earnings remaining after payment of expenses shall be distributed to or inure to the benefit of its Directors or officers or any individual, firm, corporation or association, except that in the event the Board of Directors shall determine that sufficient provision has been made for the full payment of the expenses, bonds and other obligations of the Corporation, and if no further income or expenses are anticipated or expected or due, then any net earnings of the Corporation thereafter accruing shall be paid to the City. No part of the Corporation's activities shall be carrying on of propaganda, or otherwise attempting to influence legislation, including but not limited to the legislation of the City, and the Corporation as an entity, or any person on its behalf, shall not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of or in opposition to any candidate for public office.

ARTICLE ELEVEN

If the Corporation ever should be dissolved when it has, or is entitled to, any interest in any funds or property of any kind, real, personal or mixed, such funds or property or rights

thereto shall not be transferred to private ownership, but shall be transferred and delivered to the City after satisfaction or provision for satisfaction of debts and claims.

ARTICLE TWELVE

The name and street address of the organizer is:

Name:

Address:

Julie Masters

Dickinson City Hall
4403 Highway 3
Dickinson, Texas 77539

Signed this _____ day of _____, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Carolyn E. Anderson, 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 February 23, 2016

| | |
|---------------|---|
| TOPIC: | Discussion And Direction Concerning Counteroffer From Galveston County Concerning Fees To Be Paid By Galveston County For EMS Services Under Revised Interlocal Agreement For Emergency Medical Response Services In Unincorporated Portions Of Galveston County Adjacent To The City Of Dickinson Approved By Resolution Number 1430-2014. |
|---------------|---|

| | |
|--------------------|--|
| BACKGROUND: | <p>During the October 13, 2015 meeting, EMS Director Derek Hunt and I provided the Council with the City’s formula for determining a cost per call for providing EMS service as well as a calculated cost per call using the formula of \$819.10. It was the consensus of the Council that the formula that had been used to determine the cost per call and the resulting figure of \$819.10 was acceptable.</p> <p>The Council then discussed Galveston County’s latest offer of \$14,908.00 per month for a total annual fee of \$178,896.00. This offer deducted the City’s collections from the total amount to be paid by Galveston County. The direction from the Council during that meeting was for staff to utilize 75% of the cost per call that is finally calculated and retaining collections in developing a counteroffer to Galveston County.</p> <p>The direction from the Council during the October 13, 2015 meeting was for staff to submit the following either/or offer to Galveston County:</p> <p> Either:</p> <p> (1) \$614.32 or 75% of the cost per call and the City would retain any collections [\$20,733.00 per month/\$248,796.00 annually];</p> <p> Or:</p> <p> (2) \$819.10 or 100% of the cost per call and the County would do its own collections [\$27,644.62 per month/\$331,735.44 annually].</p> <p>On October 14, 2015, I sent an email to Steve Gauen, the consultant working on behalf of Galveston County, as directed by the Council. A copy of my email to Mr. Gauen is provided with this agenda item.</p> <p>On January 28, 2016, I received an email from Mr. Gauen with</p> |
|--------------------|--|

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 |
|---|--|--------------|

**Dickinson City Council
Agenda Item Data Sheet**

Galveston County's latest counteroffer:

- For the remainder of Fiscal Year 2015-2016, Galveston County would continue to pay the City of Dickinson \$10,500.00 per month;
- Beginning on October 1, 2016, Galveston County would pay the City of Dickinson \$13,500.00 per month; and
- The City of Dickinson would retain all collections.

It is my understanding based on discussions with Steve Gauen and Commissioner Ryan Dennard that the County sought quotes from other EMS service providers. Mr. Gauen indicated that the County could potentially contract with either City of League City or Galveston County Health District at \$13,500.00 per month; therefore, that is the counteroffer that Galveston County has submitted to the City.

I would like the Council's direction concerning the latest counteroffer from Galveston County.

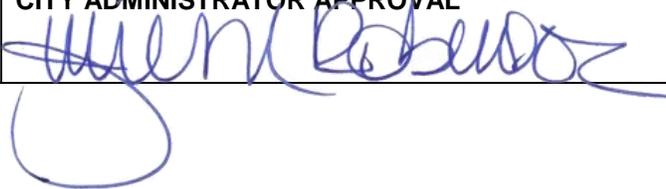
RECOMMENDATION: Staff requests further direction from the Council on this issue.

ATTACHMENTS:

- Email to Steve Gauen Dated October 14, 2015 with Two Counter Offers from The City of Dickinson to Galveston County for EMS Services
- Email from Steve Gauen Dated January 28, 2016 with Counter Offer from Galveston County for EMS Services

FUNDING ISSUES

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

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

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

DIVIDER PAGE

Robinson, Julie (CITY ADMIN)

From: Robinson, Julie (CITY ADMIN)
Sent: Wednesday, October 14, 2015 8:43 AM
To: Steve Gauen
Cc: Robinson, Julie (CITY ADMIN); Hunt, Derek (EMS Director)
Subject: Counteroffers from City of Dickinson

Steve:

Last night, the Dickinson City Council discussed potential counteroffers to Galveston County for the EMS service as well as the proposal you provided to me when we talked on October 8, 2015. Council directed me to submit the following two counteroffers for the County's consideration:

- (1) The County would pay Dickinson \$614.32 per call which represents 75% of Dickinson's calculated cost per call of \$819.10. Using an average number of calls of 33.75 per month in the County, the flat rate would be \$20,733.33 per month. The City would keep any collections it obtains, and the County would not be credited with collections [as is currently the case and has been the case since the City began providing service to the County].
- (2) The County would pay Dickinson the full cost per call of \$819.10. Using an average number of calls of 33.75 per month in the County, the flat rate would be \$27,644.62 per month. Under this scenario, the County would pursue its own collections and keep any collections it obtains.

I will be in the office through Thursday, and then I will be out of the office from October 16 through November 3. Any discussions concerning these counteroffers must be with me directly and not with Mr. Hunt. Please discuss these options with the County Commissioners and let me know how the County wishes to proceed.

Julie M. Robinson, City Administrator
City of Dickinson
4403 Highway 3
Dickinson, Texas 77539
Office (281) 337-6204
Fax (281) 337-6190
jrobinson@ci.dickinson.tx.us

DIVIDER PAGE

Robinson, Julie (CITY ADMIN)

From: Steve Gauen <SteveG@boonchapman.com>
Sent: Thursday, January 28, 2016 1:47 PM
To: Robinson, Julie (CITY ADMIN)
Cc: Hunt, Derek (EMS Director); David Delac
Subject: RE: Counteroffers from City of Dickinson

Julie:

Galveston County Commissioners have authorized me to respond to your email below, dated October 14, 2015, concerning "Counteroffers from City of Dickinson" for EMS services with the following for the City's consideration:

1. The County will increase the monthly reimbursement to the City of Dickinson from \$10,500 per month to \$13,500. This increases the annual reimbursement from \$126,000 to \$162,000. An increase of approximately 28.57%.
2. The City has received additional revenue from collections, settlements and other remuneration for services of approximately \$81,500 in 2013, \$67,600 in 2014 and \$57,056 through 7/30/2015 (or estimated annual collection of approximately \$68,500 through 9/30/2015). The County agrees that the City would continue to keep the collections it obtains.
3. The County will continue to reimburse the City for this budget year at the current rate of \$10,500 per month with the City continuing to keep the collections. The increase in the monthly reimbursement to \$13,500 would begin October 1, 2016.

Julie please review the above with the Dickinson City Council and let me know how the City would like to proceed.

Regards,

Stephen E. Gauen

President, Houston
Boon-Chapman
24 Waterway Avenue, Suite 650
The Woodlands, TX 77380

Email: steveg@boonchapman.com

Cell Phone: (713) 817-7323

Direct Office: 512.233.7177 or 800.252.9653 ext 7177

Direct Fax: 512.233.7008

From: Robinson, Julie (CITY ADMIN) [<mailto:jrobinson@ci.dickinson.tx.us>]

Sent: Wednesday, October 14, 2015 8:43 AM

To: Steve Gauen

Cc: Robinson, Julie (CITY ADMIN); Hunt, Derek (EMS Director)

Subject: Counteroffers from City of Dickinson

Steve:

Last night, the Dickinson City Council discussed potential counteroffers to Galveston County for the EMS service as well as the proposal you provided to me when we talked on October 8, 2015. Council directed me to submit the following two counteroffers for the County's consideration:

- (1) The County would pay Dickinson \$614.32 per call which represents 75% of Dickinson's calculated cost per call of \$819.10. Using an average number of calls of 33.75 per month in the County, the flat rate would be \$20,733.33 per month. The City would keep any collections it obtains, and the County would not be credited with collections [as is currently the case and has been the case since the City began providing service to the County].
- (2) The County would pay Dickinson the full cost per call of \$819.10. Using an average number of calls of 33.75 per month in the County, the flat rate would be \$27,644.62 per month. Under this scenario, the County would pursue its own collections and keep any collections it obtains.

I will be in the office through Thursday, and then I will be out of the office from October 16 through November 3. Any discussions concerning these counteroffers must be with me directly and not with Mr. Hunt. Please discuss these options with the County Commissioners and let me know how the County wishes to proceed.

Julie M. Robinson, City Administrator
City of Dickinson
4403 Highway 3
Dickinson, Texas 77539
Office (281) 337-6204
Fax (281) 337-6190
jrobinson@ci.dickinson.tx.us

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE February 23, 2016

| | |
|---------------------------------------|---|
| TOPIC: | Discussion and Direction Concerning Use Of Council Chambers As An Election Polling Place For All Future Elections. |
| BACKGROUND: | <p>As Council is aware, the City notified Galveston County Elections on Thursday, February 11, 2016, that Dickinson City Council Chambers would not serve as a primary election polling place for the election that is currently in progress. On Friday, February 12, 2016, William Sargent, Chief Deputy Clerk for Elections with the Galveston County County Clerk's Office emailed Mayor Masters concerning the City's decision not to serve as a polling location for the primary election, a copy of which is provided with this agenda item.</p> <p>On Monday, February 15, 2016, I had a telephone conversation with Mr. Sargent concerning his email, and Mr. Sargent advised me that each polling location provides voting for all political parties and that this change was made when Galveston County switched to county-wide polling locations a couple of years ago. He also indicated that the Council Chambers were used in a primary election in 2014 and provided the link to the County's website where City Hall was listed as a polling location in the 2014 primary election: www.galvestonvotes.org/2014_Elections/Primary/ElectionDayPollingLocations.html. He further advised that, in the event that the City does not want to serve as a polling location for any future election (including primary elections), then he would be making a recommendation to the Galveston County Commissioners Court that Dickinson City Hall be removed as a polling location for all future elections.</p> <p>I advised Mr. Sargent that I would discuss this issue with the Council and let him know the outcome of that discussion after the Council meeting.</p> |
| RECOMMENDATION: | Staff requests direction from the Council concerning the use of Council Chambers as an election polling place for all future elections. |
| ATTACHMENTS: | <ul style="list-style-type: none"> • Copy of Email from William Sargent, Chief Deputy Clerk for Elections, Galveston County County Clerk's Office, Dated February 12, 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 |
| Julie M. Robinson, City Administrator |  |

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

Robinson, Julie (CITY ADMIN)

From: Masters, Julie (MAYOR)
Sent: Sunday, February 14, 2016 2:19 PM
To: Robinson, Julie (CITY ADMIN)
Subject: Fwd: Availability of City Hall as a Polling Location

Sent from my iPad

Begin forwarded message:

From: "Sargent, William" <William.Sargent@co.galveston.tx.us>
Date: February 12, 2016 at 11:30:34 AM CST
To: "mayor@ci.dickinson.tx.us" <mayor@ci.dickinson.tx.us>
Cc: "Sullivan, Dwight" <Dwight.Sullivan@co.galveston.tx.us>, "Holmes, Stephen" <Stephen.Holmes@co.galveston.tx.us>, "Clark, Ken" <Ken.Clark@co.galveston.tx.us>, "Anderson, Carolyn (CITY SECRETARY) (canderson@ci.dickinson.tx.us)" <canderson@ci.dickinson.tx.us>
Subject: Availability of City Hall as a Polling Location

Good morning Mayor!

I understand there has been some contention regarding the use of City Hall as a polling location for the Primary Elections. Galveston County serves as the contractor for both the Republican and Democratic parties in this joint primary but we only get involved as it relates to the elections and not precinct conventions.

At the request of Carolyn we have notified both the Republican and Democrat parties (*both of whose elections would have been held at your location*) that Dickinson City Hall is no longer available for their joint primary election.

The question we have is, should we take your facility off the list of available Election Day polling places for all elections or is the City Council open to allowing city hall to be used in the future. Of particular interest is the November general election on which Republican, Democrat, and Independent candidates will be appearing on the ballot. We are concerned that without the use of city hall we may end up having only the Dickinson Community Center available to the citizens of Dickinson who live near highway 3/FM 517 and other voters who live in the area.

We would appreciate knowing whether we should keep your facility on the list of Election Day polling locations as we start planning for the November General Election. We look forward to hearing back from you.

Thanks

Bill

*Bill "Sarge" Sargent
Chief Deputy Clerk for Elections
Office of the County Clerk
600 59th Street, 2nd Floor
Galveston, TX 77551
409-770-5108
<http://www.galvestonvotes.org>*



RECONVENE

TIME: _____

ADJOURN

TIME: _____

MOTION: _____

SECOND: _____

VOTE _____

CITY OF DICKINSON
REVENUES

POSTED AS OF 1/31/16

Fund: 1 GENERAL FUND

Department:

REVENUE

Program:

REVENUE

Period Ending: 1/2016

| 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 | | 1,561,232.52 | 27.224 | 4,173,567.48 | 72.776 |
| Subtotal: | | 5,734,800.00 | | 1,561,232.52 | 27.224 | 4,173,567.48 | 72.776 |
| 01-7101-00-00 | Current Property Tax | 2,850,865.00 | 734,460.55 | 2,243,342.23 | 78.690 | 607,522.77 | 21.310 |
| 01-7102-00-00 | Delinquent Property Tax | 58,781.00 | 13,705.25 | 13,705.25 | 23.316 | 45,075.75 | 76.684 |
| 01-7103-00-00 | Penalty & Interest on Del. Tax | 29,390.00 | 2,837.24 | 2,837.24 | 9.654 | 26,552.76 | 90.346 |
| 01-7110-00-00 | Residential Drainage Assessmt | | | 40.00- | | 40.00 | |
| Subtotal: | | 2,939,036.00 | 751,003.04 | 2,259,844.72 | 76.891 | 679,191.28 | 23.109 |
| 01-7204-00-00 | Mixed Drink Tax | 40,000.00 | | 11,389.76 | 28.474 | 28,610.24 | 71.526 |
| 01-7206-00-00 | Centerpoint Energy Franchise | 10,000.00 | | | | 10,000.00 | 100.000 |
| 01-7207-00-00 | Verizon & Telecommunications | 68,000.00 | 35.46 | 1,448.53 | 2.130 | 66,551.47 | 97.870 |
| 01-7208-00-00 | Centerpoint Gas Franchise | 70,000.00 | | 12,719.90 | 18.171 | 57,280.10 | 81.829 |
| 01-7209-00-00 | Time Warner Cable Franchise | 216,000.00 | | | | 216,000.00 | 100.000 |
| 01-7210-00-00 | TX-New Mexico Power Franchise | 565,000.00 | | 131,002.12 | 23.186 | 433,997.88 | 76.814 |
| Subtotal: | | 969,000.00 | 35.46 | 156,560.31 | 16.157 | 812,439.69 | 83.843 |
| 01-7301-00-00 | Alcohol Beverage License | 6,048.00 | 30.00 | 1,695.00 | 28.026 | 4,353.00 | 71.974 |
| 01-7302-00-00 | Pawn Shop License | 100.00 | | | | 100.00 | 100.000 |
| 01-7303-00-00 | Mobile Home Park License | 800.00 | 250.00 | 400.00 | 50.000 | 400.00 | 50.000 |
| 01-7305-00-00 | Electrical Permits | 23,000.00 | 1,375.00 | 4,999.00 | 21.735 | 18,001.00 | 78.265 |
| 01-7306-00-00 | Building Permits | 173,000.00 | 8,687.44 | 41,017.27 | 23.709 | 131,982.73 | 76.291 |
| 01-7307-00-00 | Mechanical Permits | 18,000.00 | 777.00 | 4,440.00 | 24.667 | 13,560.00 | 75.333 |
| 01-7308-00-00 | Re-inspection Fees | 1,400.00 | 105.00 | 525.00 | 37.500 | 875.00 | 62.500 |
| 01-7309-00-00 | Plumbing Permits | 30,000.00 | 1,865.00 | 7,283.00 | 24.277 | 22,717.00 | 75.723 |
| 01-7310-00-00 | Mobile Home License | 2,000.00 | | 500.00 | 25.000 | 1,500.00 | 75.000 |
| 01-7311-00-00 | Demolition Permits | 1,000.00 | 150.00 | 400.00 | 40.000 | 600.00 | 60.000 |
| 01-7312-00-00 | Fire Protection Permits | 4,600.00 | 951.00 | 3,632.00 | 78.957 | 968.00 | 21.043 |
| 01-7313-00-00 | Peddler/Vendor Permits | 900.00 | 60.00 | 120.00 | 13.333 | 780.00 | 86.667 |
| 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 | 450.00 | 1,375.00 | 42.969 | 1,825.00 | 57.031 |
| 01-7320-00-00 | MECHANICAL CONTRACTOR REGIST | 1,800.00 | 250.00 | 650.00 | 36.111 | 1,150.00 | 63.889 |
| 01-7321-00-00 | Alarm License & Fees | 11,500.00 | 3,440.00 | 9,460.00 | 82.261 | 2,040.00 | 17.739 |
| 01-7323-00-00 | STORM WATER PERMITS & INSPECTS | 5,000.00 | 150.00 | 750.00 | 15.000 | 4,250.00 | 85.000 |
| 01-7325-00-00 | Coin Operated Machine Permits | 900.00 | 450.00 | 450.00 | 50.000 | 450.00 | 50.000 |
| 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 | 1,450.00 | 51.786 | 1,350.00 | 48.214 |
| 01-7331-00-00 | General Contractor License | 5,500.00 | 475.00 | 2,775.00 | 50.455 | 2,725.00 | 49.545 |
| 01-7340-00-00 | Tree Removal Fees | 5,200.00 | 410.00 | 3,080.00 | 59.231 | 2,120.00 | 40.769 |
| 01-7341-00-00 | Flat filing/Planning Dev. Fees | 4,700.00 | 500.00 | 2,580.00 | 54.894 | 2,120.00 | 45.106 |

Fund: 1 GENERAL FUND

Department:

REVENUE

Program:

REVENUE

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDGET | Monthly Total | YTD Total | % Of Budget Received | Balance | % Of Budget Not Received |
|-----------------|--------------------------------|------------------------|---------------|--------------|----------------------|--------------|--------------------------|
| 01-7342-00-00 | Other Business Permits | 16,500.00 | 7,169.80 | 8,839.80 | 53.575 | 7,660.20 | 46.425 |
| 01-7343-00-00 | Zoning Sign Fees | 300.00 | 25.00 | 125.00 | 41.667 | 175.00 | 58.333 |
| 01-7346-00-00 | CODE COMPLIANCE FEES | 11,800.00 | 5,581.12 | 5,681.12 | 48.145 | 6,118.88 | 51.855 |
| Subtotal: | | 335,748.00 | 34,601.36 | 102,227.19 | 30.448 | 233,520.81 | 69.552 |
| 01-7401-00-00 | Court Fines | 630,000.00 | 37,826.55 | 184,676.85 | 29.314 | 445,323.15 | 70.686 |
| 01-7402-00-00 | Warrant Fees | 95,000.00 | 6,228.88 | 29,007.23 | 30.534 | 65,992.77 | 69.466 |
| 01-7403-00-00 | Court Tax Fees | 20,000.00 | 4,796.24 | 4,796.24 | 23.981 | 15,203.76 | 76.019 |
| 01-7407-00-00 | BOND FORFEITURE FEES | 6,000.00 | | 3,646.70 | 60.778 | 2,353.30 | 39.222 |
| Subtotal: | | 751,000.00 | 48,851.67 | 222,127.02 | 29.577 | 528,872.98 | 70.423 |
| 01-7503-00-00 | FRANCHISE FEES - WASTE MGMT | 91,200.00 | | 3,992.00 | 4.377 | 87,208.00 | 95.623 |
| Subtotal: | | 91,200.00 | | 3,992.00 | 4.377 | 87,208.00 | 95.623 |
| 01-7601-00-00 | Accident Report Fees | 1,000.00 | 241.00 | 617.00 | 61.700 | 383.00 | 38.300 |
| 01-7603-00-00 | Miscellaneous Income | | 2,978.37 | 3,057.46 | | 3,057.46- | |
| 01-7604-00-00 | Rental Income | 100.00 | | | | 100.00 | 100.000 |
| 01-7607-00-00 | Inmate Phone Commissions | 2,200.00 | 42.01 | 101.46 | 4.612 | 2,098.54 | 95.388 |
| 01-7610-00-00 | Convenience Cr.Card Usage Fee | 9,800.00 | 876.83 | 4,477.85 | 45.692 | 5,322.15 | 54.308 |
| 01-7611-00-00 | LIBRARY FINES & FEES | 14,000.00 | 1,225.45 | 5,232.82 | 37.377 | 8,767.18 | 62.623 |
| 01-7614-00-00 | FINGERPRINTING FEE | 300.00 | 50.00 | 120.00 | 40.000 | 180.00 | 60.000 |
| 01-7621-00-00 | Interest Income | 9,500.00 | 275.34 | 3,496.95 | 36.810 | 6,003.05 | 63.190 |
| 01-7628-00-00 | Service Fees-WCID#1 Fuel Eqpmt | 1,400.00 | | 276.49 | 19.749 | 1,123.51 | 80.251 |
| 01-7629-00-00 | AMBULANCE SERVICE CHARGES | 390,000.00 | 36,430.72 | 101,286.63 | 25.971 | 288,713.37 | 74.029 |
| 01-7630-00-00 | EMS PRIVATE DONATIONS | | 3.00 | 92.00 | | 92.00- | |
| 01-7631-00-00 | EMERGENCY SERVICE COUNTY FEE | 126,000.00 | | 31,500.00 | 25.000 | 94,500.00 | 75.000 |
| Subtotal: | | 554,300.00 | 42,122.72 | 150,258.66 | 27.108 | 404,041.34 | 72.892 |
| 01-7710-00-00 | Dickinson Educ.Finance Corp. | | | 20,000.00 | | 20,000.00- | |
| 01-7711-00-00 | Clearlake Shores F.I Contract | 10,000.00 | 1,040.00 | 2,000.00 | 20.000 | 8,000.00 | 80.000 |
| 01-7713-00-00 | CDBG REIMB - PERSONNEL | 12,500.00 | | | | 12,500.00 | 100.000 |
| 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 | | 48,807.71 | 25.000 | 146,423.29 | 75.000 |
| 01-7728-00-00 | Dickinson Mgmt District No. 1 | 537,382.00 | | 30,092.00 | 5.600 | 507,290.00 | 94.400 |
| 01-7752-00-00 | REGIONAL DWI TASK FORCE GRANT | 4,518.00 | | | | 4,518.00 | 100.000 |
| Subtotal: | | 776,881.00 | 1,040.00 | 102,699.71 | 13.219 | 674,181.29 | 86.781 |
| Program number: | REVENUE | 12,151,965.00 | 877,654.25 | 4,558,942.13 | 37.516 | 7,593,022.87 | 62.484 |

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDGET | Monthly Total | YTD Total | % Of Budget Received | Balance | % Of Budget Not Received |
|--------------------|----------------|------------------------|---------------|--------------|----------------------|--------------|--------------------------|
| Department number: | REVENUE | 12,151,965.00 | 877,654.25 | 4,558,942.13 | 37.516 | 7,593,022.87 | 62.484 |
| Fund number: | 1 GENERAL FUND | 12,151,965.00 | 877,654.25 | 4,558,942.13 | 37.516 | 7,593,022.87 | 62.484 |

Fund: 2 DEBT SERVICE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 1/2016

| 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 | 175,398.87 | 535,739.10 | 78.690 | 145,083.90 | 21.310 |
| 02-7102-00-00 | Delinquent Property Tax | 14,038.00 | 3,267.77 | 3,267.77 | 23.278 | 10,770.23 | 76.722 |
| 02-7103-00-00 | Penalty & Interest | 7,019.00 | 664.25 | 664.25 | 9.464 | 6,354.75 | 90.536 |
| Subtotal: | | 701,880.00 | 179,330.89 | 539,671.12 | 76.889 | 162,208.88 | 23.111 |
| 02-7621-00-00 | Interest Income | | | 42.96 | | 42.96- | |
| Subtotal: | | | | 42.96 | | 42.96- | |
| 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 | 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 | 62,705.00 | 149,669.00 | 87.725 | 20,942.00 | 12.275 |
| Program number: | REVENUE | 872,491.00 | 242,035.89 | 689,383.08 | 79.013 | 183,107.92 | 20.987 |
| Department number: | REVENUE | 872,491.00 | 242,035.89 | 689,383.08 | 79.013 | 183,107.92 | 20.987 |
| Fund number: | 2 DEBT SERVICE FUND | 872,491.00 | 242,035.89 | 689,383.08 | 79.013 | 183,107.92 | 20.987 |

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: REVENUES

Program: REVENUES

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDGET | Monthly Total | YTD Total | % Of Budget Received | Balance | % Of Budget Not Received |
|--|--------------------------------|------------------------|---------------|-----------|----------------------|------------|--------------------------|
| 06-7102-00-00 | DELINQUENT DRAINAGE FEES | | 716.00 | 716.00 | | 716.00- | |
| 06-7110-00-00 | Resident Drainage Assessment | 281,000.00 | 1,006.00 | 3,926.00 | 1.397 | 277,074.00 | 98.603 |
| 06-7111-00-00 | Commercial Drainage Assessment | 24,000.00 | | 156.00 | .650 | 23,844.00 | 99.350 |
| 06-7112-00-00 | Multi Family/Mobile Home Drng | 59,000.00 | 1,440.00 | 1,740.00 | 2.949 | 57,260.00 | 97.051 |
| Subtotal: | | 364,000.00 | 3,162.00 | 6,538.00 | 1.796 | 357,462.00 | 98.204 |
| Program number: REVENUES | | 364,000.00 | 3,162.00 | 6,538.00 | 1.796 | 357,462.00 | 98.204 |
| Department number: REVENUES | | 364,000.00 | 3,162.00 | 6,538.00 | 1.796 | 357,462.00 | 98.204 |
| Fund number: 6 MUNICIPAL DRAINAGE UTILITY SY | | 364,000.00 | 3,162.00 | 6,538.00 | 1.796 | 357,462.00 | 98.204 |

Fund: 8 STREET MAINTENANCE FUND

Department:

Period Ending: 1/2016

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 | | 390,308.14 | 27.224 | 1,043,391.86 | 72.776 |
| | Subtotal: | 1,433,700.00 | | 390,308.14 | 27.224 | 1,043,391.86 | 72.776 |
| 08-7621-00-00 | INTEREST INCOME | 500.00 | | 1,570.38 | 314.076 | 1,070.38- | -214.076 |
| | Subtotal: | 500.00 | | 1,570.38 | 314.076 | 1,070.38- | -214.076 |
| | Program number: | 1,434,200.00 | | 391,878.52 | 27.324 | 1,042,321.48 | 72.676 |
| | Department number: | 1,434,200.00 | | 391,878.52 | 27.324 | 1,042,321.48 | 72.676 |
| | Fund number: 8 STREET MAINTENANCE FUND | 1,434,200.00 | | 391,878.52 | 27.324 | 1,042,321.48 | 72.676 |

Fund: 11 SEIZED FUNDS

Department:

Period Ending: 1/2016

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 | | | 10,402.38 | | 10,402.38- | |
| Subtotal: | | | | 10,402.38 | | 10,402.38- | |
| 11-7621-00-00 | INTEREST | | | 65.39 | | 65.39- | |
| Subtotal: | | | | 65.39 | | 65.39- | |
| Program number: | | | | 10,467.77 | | 10,467.77- | |
| Department number: | | | | 10,467.77 | | 10,467.77- | |
| Fund number: 11 SEIZED FUNDS | | | | 10,467.77 | | 10,467.77- | |

Fund: 15 DICKINSON PID #1

Department:

Period Ending: 1/2016

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 | | | | 4,000.00 | 100.000 |
| 15-7110-00-00 | RESIDENTIAL PID ASSESSMENT | 203,000.00 | 106,285.24 | 232,114.13 | 114.342 | 29,114.13- | -14.342 |
| Subtotal: | | 207,000.00 | 106,285.24 | 232,114.13 | 112.132 | 25,114.13- | -12.132 |
| 15-7406-00-00 | ATTORNEY FEES | 810.00 | | | | 810.00 | 100.000 |
| 15-7407-00-00 | REFUNDS | 18,310.00 | | | | 18,310.00 | 100.000 |
| Subtotal: | | 19,120.00 | | | | 19,120.00 | 100.000 |
| 15-7621-00-00 | INTEREST INCOME | 95.00 | | 54.93 | 57.821 | 40.07 | 42.179 |
| Subtotal: | | 95.00 | | 54.93 | 57.821 | 40.07 | 42.179 |
| Program number: | | 226,215.00 | 106,285.24 | 232,169.06 | 102.632 | 5,954.06- | -2.632 |
| Department number: | | 226,215.00 | 106,285.24 | 232,169.06 | 102.632 | 5,954.06- | -2.632 |
| Fund number: 15 DICKINSON PID #1 | | 226,215.00 | 106,285.24 | 232,169.06 | 102.632 | 5,954.06- | -2.632 |

Department:

Period Ending: 1/2016

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 | | 2,778.92 | 20.272 | 10,929.08 | 79.728 |
| 16-7119-00-00 | VOCA GRANT - CJD | 52,934.00 | | 11,115.67 | 20.999 | 41,818.33 | 79.001 |
| Subtotal: | | 66,642.00 | | 13,894.59 | 20.850 | 52,747.41 | 79.150 |
| Program number: | | 66,642.00 | | 13,894.59 | 20.850 | 52,747.41 | 79.150 |
| Department number: | | 66,642.00 | | 13,894.59 | 20.850 | 52,747.41 | 79.150 |
| Fund number: 16 VOCA GRANT | | 66,642.00 | | 13,894.59 | 20.850 | 52,747.41 | 79.150 |

Fund: 17 LIBRARY GRANT FUND

Department:

Period Ending: 1/2016

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 |
| Subtotal: | | 14,910.00 | | | | 14,910.00 | 100.000 |
| Program number: | | 14,910.00 | | | | 14,910.00 | 100.000 |
| Department number: | | 14,910.00 | | | | 14,910.00 | 100.000 |
| Fund number: 17 LIBRARY GRANT FUND | | 14,910.00 | | | | 14,910.00 | 100.000 |

Fund: 18 COPS 2010 HIRING PROGRAM GRANT

Department:

Period Ending: 1/2016

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: 1/2016

Program:

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

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department:

Period Ending: 1/2016

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 | 156.77 | 624.19 | 24.968 | 1,875.81 | 75.032 |
| Subtotal: | | 2,500.00 | 156.77 | 624.19 | 24.968 | 1,875.81 | 75.032 |
| Program number: | | 2,500.00 | 156.77 | 624.19 | 24.968 | 1,875.81 | 75.032 |
| Department number: | | 2,500.00 | 156.77 | 624.19 | 24.968 | 1,875.81 | 75.032 |
| Fund number: 31 COURT CHILD SAFETY FUND-SP.RE | | 2,500.00 | 156.77 | 624.19 | 24.968 | 1,875.81 | 75.032 |

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department:

Period Ending: 1/2016

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 | 172.45 | 721.51 | 17.585 | 3,381.49 | 82.415 |
| Subtotal: | | 4,103.00 | 172.45 | 721.51 | 17.585 | 3,381.49 | 82.415 |
| Program number: | | 4,103.00 | 172.45 | 721.51 | 17.585 | 3,381.49 | 82.415 |
| Department number: | | 4,103.00 | 172.45 | 721.51 | 17.585 | 3,381.49 | 82.415 |
| Fund number: 32 COURT EFFICIENCY FUND - SP.RE | | 4,103.00 | 172.45 | 721.51 | 17.585 | 3,381.49 | 82.415 |

Fund: 33 COURT SECURITY FUND - SP.REV

Department:

Period Ending: 1/2016

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 | 782.15 | 3,466.32 | 30.090 | 8,053.68 | 69.910 |
| Subtotal: | | 11,520.00 | 782.15 | 3,466.32 | 30.090 | 8,053.68 | 69.910 |
| Program number: | | 11,520.00 | 782.15 | 3,466.32 | 30.090 | 8,053.68 | 69.910 |
| Department number: | | 11,520.00 | 782.15 | 3,466.32 | 30.090 | 8,053.68 | 69.910 |
| Fund number: 33 | COURT SECURITY FUND - SP.REV | 11,520.00 | 782.15 | 3,466.32 | 30.090 | 8,053.68 | 69.910 |

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department:

Period Ending: 1/2016

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 | 1,042.86 | 4,613.79 | 30.759 | 10,386.21 | 69.241 |
| Subtotal: | | 15,000.00 | 1,042.86 | 4,613.79 | 30.759 | 10,386.21 | 69.241 |
| Program number: | | 15,000.00 | 1,042.86 | 4,613.79 | 30.759 | 10,386.21 | 69.241 |
| Department number: | | 15,000.00 | 1,042.86 | 4,613.79 | 30.759 | 10,386.21 | 69.241 |
| Fund number: 34 COURT TECHNOLOGY FUND - SP.RE | | 15,000.00 | 1,042.86 | 4,613.79 | 30.759 | 10,386.21 | 69.241 |

Fund: 35 HOTEL/MOTEL TAX

Department:

Period Ending: 1/2016

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 | | 7,551.24 | 25.171 | 22,448.76 | 74.829 |
| Subtotal: | | 30,000.00 | | 7,551.24 | 25.171 | 22,448.76 | 74.829 |
| Program number: | | 30,000.00 | | 7,551.24 | 25.171 | 22,448.76 | 74.829 |
| Department number: | | 30,000.00 | | 7,551.24 | 25.171 | 22,448.76 | 74.829 |
| Fund number: 35 HOTEL/MOTEL TAX | | 30,000.00 | | 7,551.24 | 25.171 | 22,448.76 | 74.829 |
| ***** End of Report ***** | | | | | | | |

CITY OF DICKINSON
EXPENDITURES

POSTED AS OF 1/31/16

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 1/2016

| 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 | 20,935.18 | | 83,498.83 | 31.045 | 185,458.17 | 68.955 |
| 01-8105-01-00 | Vehicle Allowance | 7,200.00 | 553.84 | | 2,215.36 | 30.769 | 4,984.64 | 69.231 |
| 01-8110-01-00 | Cell Phone Allowance | 420.00 | 35.00 | | 140.00 | 33.333 | 280.00 | 66.667 |
| 01-8113-01-00 | Certification/Educ. Pay | 3,840.00 | 307.70 | | 1,150.80 | 29.969 | 2,689.20 | 70.031 |
| 01-8114-01-00 | Longevity Pay | 1,105.00 | | | 1,105.00 | 100.000 | | |
| 01-8151-01-00 | Payroll Tax | 4,082.00 | 297.52 | | 1,202.21 | 29.451 | 2,879.79 | 70.549 |
| 01-8152-01-00 | Unemployment Tax | 621.00 | | | | | 621.00 | 100.000 |
| 01-8153-01-00 | Retirement (TMRS) | 24,394.00 | 1,785.31 | | 7,299.07 | 29.922 | 17,094.93 | 70.078 |
| 01-8155-01-00 | Employee Group Insurance | 27,841.00 | 1,919.03 | | 7,675.11 | 27.568 | 20,165.89 | 72.432 |
| 01-8156-01-00 | Worker's Compensation Ins. | 730.00 | | | 631.22 | 86.468 | 98.78 | 13.532 |
| Subtotal: | | 339,190.00 | 25,833.58 | | 104,917.60 | 30.932 | 234,272.40 | 69.068 |
| 01-8203-01-00 | Building & Kitchen Supplies | 3,400.00 | 227.40 | | 1,024.23 | 30.124 | 2,375.77 | 69.876 |
| 01-8210-01-00 | Office Supplies & Postage | 7,000.00 | 13.00 | | 1,138.05 | 16.258 | 5,861.95 | 83.742 |
| 01-8213-01-00 | Uniforms & Apparel | 500.00 | | | | | 500.00 | 100.000 |
| Subtotal: | | 10,900.00 | 240.40 | | 2,162.28 | 19.837 | 8,737.72 | 80.163 |
| 01-8301-01-00 | Building & Property Maintenanc | 20,000.00 | 1,220.00 | | 4,338.40 | 21.692 | 15,661.60 | 78.308 |
| Subtotal: | | 20,000.00 | 1,220.00 | | 4,338.40 | 21.692 | 15,661.60 | 78.308 |
| 01-8401-01-00 | Advertising Legal Notices | 5,000.00 | 585.50 | | 1,955.00 | 39.100 | 3,045.00 | 60.900 |
| 01-8402-01-00 | Travel & Training - Staff | 10,000.00 | 498.96 | | 2,663.47 | 26.635 | 7,336.53 | 73.365 |
| 01-8403-01-00 | Dues/Subscriptions/Books | 8,500.00 | | | 6,112.46 | 71.911 | 2,387.54 | 28.089 |
| 01-8404-01-00 | Election | 7,000.00 | | | | | 7,000.00 | 100.000 |
| 01-8407-01-00 | Communications-Pagers & Phones | 4,900.00 | 405.40 | | 1,216.20 | 24.820 | 3,683.80 | 75.180 |
| 01-8417-01-00 | Utilities-Gas, Electric, & Water | 69,000.00 | 7,038.96 | | 17,897.18 | 25.938 | 51,102.82 | 74.062 |
| 01-8422-01-00 | Employ. Physical & Drug Testing | 7,000.00 | 76.00 | | 2,997.00 | 42.814 | 4,003.00 | 57.186 |
| 01-8429-01-00 | Conf. & Travel - Mayor | 4,000.00 | | | | | 4,000.00 | 100.000 |
| 01-8431-01-00 | Conf. & Travel - Council | 6,000.00 | | | | | 6,000.00 | 100.000 |
| 01-8441-01-00 | Local Mtg-Mayor & Council | 5,000.00 | 234.34 | | 765.44 | 15.309 | 4,234.56 | 84.691 |
| 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 | 1,904.87 | | 3,609.82 | 36.098 | 6,390.18 | 63.902 |
| Subtotal: | | 144,900.00 | 10,744.03 | | 43,216.36 | 29.825 | 101,683.64 | 70.175 |
| 01-8615-01-00 | Code/Ordinances Codification | 4,700.00 | | | 700.00 | 14.894 | 4,000.00 | 85.106 |
| 01-8651-01-00 | Real Property Acquisition | 4,700.00 | | | | | 4,700.00 | 100.000 |
| Subtotal: | | 9,400.00 | | | 700.00 | 7.447 | 8,700.00 | 92.553 |

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--------------------|----------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| Program number: | ADMINISTRATION | 524,390.00 | 38,038.01 | | 155,334.64 | 29.622 | 369,055.36 | 70.378 |
| Department number: | ADMINISTRATION | 524,390.00 | 38,038.01 | | 155,334.64 | 29.622 | 369,055.36 | 70.378 |

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: FINANCE

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | | % Of Budget Expended | Budget | % Of Budget Unexpended |
|-----------------------------------|----------------------------|-------------------------|------------------|--------------|------------------|----------------------|-------------------|------------------------|
| | | | Month Actual | Encumbrances | Actuals | | Balance Available | |
| 01-8101-02-00 | FTE Base Salary | 159,932.00 | 12,302.48 | | 49,054.84 | 30.672 | 110,877.16 | 69.328 |
| 01-8110-02-00 | CELL PHONE ALLOWANCE | | 75.00 | | 150.00 | | 150.00- | |
| 01-8113-02-00 | Certification/Educ. Pay | 3,900.00 | 325.00 | | 1,137.50 | 29.167 | 2,762.50 | 70.833 |
| 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 | 182.86 | | 739.22 | 30.917 | 1,651.78 | 69.083 |
| 01-8152-02-00 | Unemployment Tax | | 621.00 | | | | 621.00 | 100.000 |
| 01-8153-02-00 | Retirement (TMRS) | 14,288.00 | 1,096.22 | | 4,485.38 | 31.393 | 9,802.62 | 68.607 |
| 01-8155-02-00 | Employee Group Insurance | 15,438.00 | 1,284.87 | | 5,138.82 | 33.287 | 10,299.18 | 66.713 |
| 01-8156-02-00 | Worker's Compensation Ins. | 427.00 | | | 369.23 | 86.471 | 57.77 | 13.529 |
| Subtotal: | | 198,062.00 | 15,266.43 | | 62,079.99 | 31.344 | 135,982.01 | 68.656 |
| 01-8210-02-00 | Office & Postage Supplies | 4,000.00 | 232.64 | | 948.23 | 23.706 | 3,051.77 | 76.294 |
| Subtotal: | | 4,000.00 | 232.64 | | 948.23 | 23.706 | 3,051.77 | 76.294 |
| 01-8402-02-00 | Travel & Training - Staff | 6,500.00 | | | 750.08 | 11.540 | 5,749.92 | 88.460 |
| 01-8403-02-00 | Dues/Subscriptions/Books | 3,500.00 | 88.56 | | 545.68 | 15.591 | 2,954.32 | 84.409 |
| 01-8416-02-00 | TUITION REIMBURSEMENT | 550.00 | | | | | 550.00 | 100.000 |
| 01-8442-02-00 | Bank Charges | 5,000.00 | | | 152.17 | 3.043 | 4,847.83 | 96.957 |
| Subtotal: | | 15,550.00 | 88.56 | | 1,447.93 | 9.311 | 14,102.07 | 90.689 |
| Program number: FINANCE | | 217,612.00 | 15,587.63 | | 64,476.15 | 29.629 | 153,135.85 | 70.371 |
| Department number: FINANCE | | 217,612.00 | 15,587.63 | | 64,476.15 | 29.629 | 153,135.85 | 70.371 |

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|-----------------|--------------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 01-8101-03-00 | Salary & Wages | 243,282.00 | 19,131.91 | | 71,307.43 | 29.311 | 171,974.57 | 70.689 |
| 01-8102-03-00 | Overtime Pay | 2,060.00 | | | 272.06 | 13.207 | 1,787.94 | 86.793 |
| 01-8110-03-00 | Cell Phone Allowance | 1,740.00 | 145.00 | | 580.00 | 33.333 | 1,160.00 | 66.667 |
| 01-8113-03-00 | Certification/Educ. Pay | 4,980.00 | 415.00 | | 1,452.50 | 29.167 | 3,527.50 | 70.833 |
| 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 | 267.47 | | 1,017.87 | 27.742 | 2,651.13 | 72.258 |
| 01-8152-03-00 | Unemployment Tax | 1,035.00 | .32 | | .32 | .031 | 1,034.68 | 99.969 |
| 01-8153-03-00 | Retirement (TMRS) | 21,749.00 | 1,699.42 | | 6,510.21 | 29.933 | 15,238.79 | 70.067 |
| 01-8155-03-00 | Employee Group Insurance | 43,703.00 | 3,656.54 | | 13,353.31 | 30.555 | 30,349.69 | 69.445 |
| 01-8156-03-00 | Worker's Compensation Ins. | 1,158.00 | | | 1,001.33 | 86.471 | 156.67 | 13.529 |
| Subtotal: | | 324,499.00 | 25,315.66 | | 96,430.03 | 29.717 | 228,068.97 | 70.283 |
| 01-8204-03-00 | Fuel | 7,500.00 | | | 421.68 | 5.622 | 7,078.32 | 94.378 |
| 01-8210-03-00 | Office & Postage Supplies | 4,150.00 | 102.31- | | 807.58 | 19.460 | 3,342.42 | 80.540 |
| 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 | | | | | 1,000.00 | 100.000 |
| Subtotal: | | 13,600.00 | 102.31- | | 1,229.26 | 9.039 | 12,370.74 | 90.961 |
| 01-8303-03-00 | SOFTWARE MAINTENANCE CONTRACT | 12,000.00 | 1,050.00 | | 4,200.00 | 35.000 | 7,800.00 | 65.000 |
| 01-8307-03-00 | Vehicle Maintenance | 1,200.00 | | | | | 1,200.00 | 100.000 |
| Subtotal: | | 13,200.00 | 1,050.00 | | 4,200.00 | 31.818 | 9,000.00 | 68.182 |
| 01-8402-03-00 | Travel & Training - Staff | 5,500.00 | | | 462.25 | 8.405 | 5,037.75 | 91.595 |
| 01-8403-03-00 | Dues/Subscriptions/Books | 2,500.00 | 150.00 | | 491.00 | 19.640 | 2,009.00 | 80.360 |
| 01-8407-03-00 | Communications-Pagers & Phones | 1,000.00 | 80.02 | | 240.06 | 24.006 | 759.94 | 75.994 |
| 01-8409-03-00 | SHORTAGE/OVERAGE | | 25.00 | | | | | |
| 01-8410-03-00 | Notary Bond | 142.00 | | | | | 142.00 | 100.000 |
| 01-8427-03-00 | Demolition | 65,000.00 | | 7,590.00 | 60.00 | 11.769 | 57,350.00 | 88.231 |
| Subtotal: | | 74,142.00 | 255.02 | 7,590.00 | 1,253.31 | 11.928 | 65,298.69 | 88.072 |
| 01-8504-03-00 | Contract Inspection Services | 2,500.00 | 485.00 | | 1,818.27 | 72.731 | 681.73 | 27.269 |
| 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 | | 569.40 | | 4,664.70 | | 4,664.70- | |
| Subtotal: | | 5,000.00 | 1,054.40 | | 7,882.97 | 157.659 | 2,882.97- | -57.659 |
| Program number: | COMMUNITY DEVELOPMENT | 430,441.00 | 27,572.77 | 7,590.00 | 110,995.57 | 27.550 | 311,855.43 | 72.450 |

Fund: 1 GENERAL FUND

Department: 3 COMMUNITY DEVELOPMENT

Program: COMMUNITY DEVELOPMENT

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|--------------------|-----------------------|-------------------------|-----------|--------------|------------|-------------|------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance | Unexpended |
| | | | Actual | | | | Available | |
| Department number: | COMMUNITY DEVELOPMENT | 430,441.00 | 27,572.77 | 7,590.00 | 110,995.57 | 27.550 | 311,855.43 | 72.450 |

Fund: 1 GENERAL FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 1/2016

| 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 | 11,656.76 | | 52,837.57 | 28.967 | 129,571.43 | 71.033 |
| 01-8110-04-00 | Cell Phone Allowance | 420.00 | 35.00 | | 140.00 | 33.333 | 280.00 | 66.667 |
| 01-8113-04-00 | Certification/Educ. Pay | 2,220.00 | 145.00 | | 587.50 | 26.464 | 1,632.50 | 73.536 |
| 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 | 166.63 | | 794.07 | 29.140 | 1,930.93 | 70.860 |
| 01-8152-04-00 | Unemployment Tax | 828.00 | | | | | 828.00 | 100.000 |
| 01-8153-04-00 | Retirement (TMRs) | 16,283.00 | 1,021.51 | | 4,968.32 | 30.512 | 11,314.68 | 69.488 |
| 01-8155-04-00 | Employee Group Insurance | 32,809.00 | 1,908.61 | | 9,280.42 | 28.286 | 23,528.58 | 71.714 |
| 01-8156-04-00 | Worker's Compensation Ins. | 487.00 | | | 421.11 | 86.470 | 65.89 | 13.530 |
| Subtotal: | | 241,046.00 | 14,933.51 | | 72,303.99 | 29.996 | 168,742.01 | 70.004 |
| 01-8210-04-00 | Office Supplies & Postage | 6,214.00 | 231.33 | | 712.17 | 11.461 | 5,501.83 | 88.539 |
| Subtotal: | | 6,214.00 | 231.33 | | 712.17 | 11.461 | 5,501.83 | 88.539 |
| 01-8303-04-00 | S.E.T.C.I.C. Warrant Program | 4,000.00 | 46.80 | | 221.40 | 5.535 | 3,778.60 | 94.465 |
| Subtotal: | | 4,000.00 | 46.80 | | 221.40 | 5.535 | 3,778.60 | 94.465 |
| 01-8409-04-00 | SHORTAGE/OVERAGE | | 36.00 | | 81.10- | | 81.10 | |
| Subtotal: | | | 36.00 | | 81.10- | | 81.10 | |
| 01-8513-04-00 | Municipal Judge Contract | 52,600.00 | 3,759.00 | | 12,362.90 | 23.504 | 40,237.10 | 76.496 |
| 01-8519-04-00 | Mun.Court Prosecutor Contract | 12,600.00 | 1,050.00 | | 3,150.00 | 25.000 | 9,450.00 | 75.000 |
| 01-8527-04-00 | CONTRACTUAL SERVICES - OTHER | | 1,226.40 | | 2,263.00 | | 2,263.00- | |
| Subtotal: | | 65,200.00 | 6,035.40 | | 17,775.90 | 27.264 | 47,424.10 | 72.736 |
| Program number: | MUNICIPAL COURT | 316,460.00 | 21,283.04 | | 90,932.36 | 28.734 | 225,527.64 | 71.266 |
| Department number: | MUNICIPAL COURT | 316,460.00 | 21,283.04 | | 90,932.36 | 28.734 | 225,527.64 | 71.266 |

| 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 | 171,707.05 | | 668,842.23 | 30.014 | 1,559,569.77 | 69.986 |
| 01-8102-05-00 | Overtime Pay | 128,750.00 | 12,850.06 | | 43,922.28 | 34.114 | 84,827.72 | 65.886 |
| 01-8104-05-00 | PTE Base Salary | 182,767.00 | 12,420.40 | | 51,936.33 | 28.417 | 130,830.67 | 71.583 |
| 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 | | 2,084.00 | 35.734 | 3,748.00 | 64.266 |
| 01-8113-05-00 | Certification/Educ. Pay | 63,060.00 | 5,290.00 | | 18,432.50 | 29.230 | 44,627.50 | 70.770 |
| 01-8114-05-00 | Longevity Pay | 24,367.00 | | | 24,856.50 | 102.009 | 489.50 | -2.009 |
| 01-8115-05-00 | DIFFERENTIAL PAY | 9,000.00 | 850.00 | | 2,722.25 | 30.247 | 6,277.75 | 69.753 |
| 01-8150-05-00 | FICA Tax | 20,455.00 | 298.59 | | 1,283.07 | 6.273 | 19,171.93 | 93.727 |
| 01-8151-05-00 | Payroll Tax | 38,138.00 | 2,864.25 | | 11,403.45 | 29.900 | 26,734.55 | 70.100 |
| 01-8152-05-00 | Unemployment Tax | 11,440.00 | 18.34 | | 18.34 | .160 | 11,421.66 | 99.840 |
| 01-8153-05-00 | Retirement (TMRS) | 212,727.00 | 17,471.46 | | 69,901.07 | 32.860 | 142,825.93 | 67.140 |
| 01-8155-05-00 | Employee Group Insurance | 403,596.00 | 30,103.00 | | 115,929.94 | 28.724 | 287,666.06 | 71.276 |
| 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 | 254,394.15 | | 1,057,292.52 | 31.268 | 2,324,146.48 | 68.732 |
| 01-8202-05-00 | Video/Photo Processing Supplies | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 01-8203-05-00 | Kitchen Supplies | 2,300.00 | 185.53 | | 598.36 | 26.016 | 1,701.64 | 73.984 |
| 01-8204-05-00 | Fuel | 120,358.00 | 173.56 | | 14,024.05 | 11.652 | 106,333.95 | 88.348 |
| 01-8205-05-00 | Fire & Safety Equipment | 6,000.00 | 538.00 | 27.80 | 913.00 | 15.680 | 5,059.20 | 84.320 |
| 01-8206-05-00 | Investigational Supplies | 9,500.00 | | | 1,594.86 | 16.788 | 7,905.14 | 83.212 |
| 01-8207-05-00 | Janitorial Supplies | 3,500.00 | 326.69 | 138.00 | 536.52 | 19.272 | 2,825.48 | 80.728 |
| 01-8210-05-00 | Office Supplies & Postage | 19,000.00 | 694.36 | | 5,625.97 | 29.610 | 13,374.03 | 70.390 |
| 01-8213-05-00 | Uniform & Apparel | 19,000.00 | 920.04 | | 6,329.97 | 33.316 | 12,670.03 | 66.684 |
| 01-8216-05-00 | Certificates & Awards | 3,000.00 | | | 385.00 | 12.833 | 2,615.00 | 87.167 |
| 01-8217-05-00 | Two-way Radio System Supplies | 1,800.00 | 85.60 | | 1,070.61 | 59.478 | 729.39 | 40.522 |
| Subtotal: | | 186,458.00 | 2,923.78 | 165.80 | 31,078.34 | 16.757 | 155,213.86 | 83.243 |
| 01-8301-05-00 | Building/Property Maintenance | 21,900.00 | 281.99 | | 7,931.23 | 36.216 | 13,968.77 | 63.784 |
| 01-8307-05-00 | Vehicle Maintenance | 35,000.00 | 5,348.63 | | 14,564.83 | 41.614 | 20,435.17 | 58.386 |
| 01-8399-05-00 | Machine & Equipment Main. | 8,000.00 | | | 2,160.84 | 27.011 | 5,839.16 | 72.990 |
| Subtotal: | | 64,900.00 | 5,630.62 | | 24,656.90 | 37.992 | 40,243.10 | 62.008 |
| 01-8401-05-00 | Advertising & Legal Notices | 4,000.00 | | | | | 4,000.00 | 100.000 |
| 01-8402-05-00 | Travel & Training - Staff | 19,000.00 | 1,425.78 | 5.00 | 8,989.19 | 47.338 | 10,005.81 | 52.662 |
| 01-8403-05-00 | Dues/Subscriptions/Books | 2,000.00 | 360.00 | | 859.95 | 42.998 | 1,140.05 | 57.003 |
| 01-8405-05-00 | Prisoner Support | 7,289.00 | 658.74 | | 1,796.16 | 24.642 | 5,492.84 | 75.358 |
| 01-8407-05-00 | Commun-Pagers/Phones/AutoTrac | 37,500.00 | 2,109.08 | | 11,316.05 | 30.176 | 26,183.95 | 69.824 |
| 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 | 2,875.93 | | 8,954.73 | 22.699 | 30,495.27 | 77.301 |

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|--------------------|-----------------------------|-------------------------|------------|--------------|--------------|-------------|-------------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance Available | Unexpended |
| | | | Actual | | | | | |
| 01-8423-05-00 | Local Meetings & Luncheons | 400.00 | | | 27.39 | 6.848 | 372.61 | 93.153 |
| 01-8426-05-00 | K-9 Units | 3,000.00 | 56.49 | | 9,500.78 | 316.693 | 6,500.78- | -216.693 |
| 01-8431-05-00 | Community Policing & DCPA | 6,000.00 | 71.82 | | 626.29 | 10.438 | 5,373.71 | 89.562 |
| Subtotal: | | 120,839.00 | 7,557.84 | 5.00 | 42,070.54 | 34.820 | 78,763.46 | 65.180 |
| 01-8501-05-00 | LAW ENFORCEMENT AUDIT | 5,800.00 | 650.00 | | 650.00 | 11.207 | 5,150.00 | 88.793 |
| 01-8512-05-00 | Janitorial Service Contract | 17,500.00 | 1,450.00 | | 5,800.00 | 33.143 | 11,700.00 | 66.857 |
| 01-8527-05-00 | CONTRACT SVCS - CONNECT CTY | 8,363.00 | | | 8,362.38 | 99.993 | .62 | .007 |
| Subtotal: | | 31,663.00 | 2,100.00 | | 14,812.38 | 46.781 | 16,850.62 | 53.219 |
| 01-8604-05-00 | Furniture & Office Eqpt. | | | | 487.65 | | | |
| 01-8616-05-00 | Body Armor Vest | 4,520.00 | | | 860.00 | 19.027 | 3,660.00 | 80.973 |
| Subtotal: | | 4,520.00 | | | 1,347.65 | 19.027 | 3,660.00 | 80.973 |
| 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 | | | 2,778.92 | 2.085 | 130,481.08 | 97.915 |
| Subtotal: | | 133,260.00 | | | 2,778.92 | 2.085 | 130,481.08 | 97.915 |
| Program number: | LAW ENFORCEMENT | 3,943,079.00 | 272,606.39 | 1,518.45 | 1,191,204.01 | 30.236 | 2,750,844.19 | 69.764 |
| Department number: | LAW ENFORCEMENT | 3,943,079.00 | 272,606.39 | 1,518.45 | 1,191,204.01 | 30.236 | 2,750,844.19 | 69.764 |

| 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 | | 34,686.44 | 30.729 | 78,190.56 | 69.271 |
| 01-8102-10-00 | Overtime Pay | 515.00 | | | | | 515.00 | 100.000 |
| 01-8110-10-00 | Cell Phone Allowance | 660.00 | 55.00 | | 220.00 | 33.333 | 440.00 | 66.667 |
| 01-8113-10-00 | Certification/Education Pay | 6,000.00 | 500.00 | | 1,750.00 | 29.167 | 4,250.00 | 70.833 |
| 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 | 126.69 | | 512.81 | 29.354 | 1,234.19 | 70.646 |
| 01-8152-10-00 | Unemployment Tax | 414.00 | | | | | 414.00 | 100.000 |
| 01-8153-10-00 | Retirement (TMRS) | 10,394.00 | 797.22 | | 3,242.17 | 31.193 | 7,151.83 | 68.807 |
| 01-8155-10-00 | Employee Group Insurance | 16,974.00 | 1,466.50 | | 5,865.22 | 34.554 | 11,108.78 | 65.446 |
| 01-8156-10-00 | Worker's Compensation Ins. | 708.00 | | | 612.21 | 86.470 | 95.79 | 13.530 |
| Subtotal: | | 150,709.00 | 11,628.21 | | 47,348.85 | 31.417 | 103,360.15 | 68.583 |
| 01-8202-10-00 | Video & Photo Supplies | 900.00 | | 1,325.95 | | 147.328 | 425.95- | -47.328 |
| 01-8204-10-00 | Fuel | 6,654.00 | | | 686.55 | 10.318 | 5,967.45 | 89.682 |
| 01-8206-10-00 | Investigational Supplies | 1,800.00 | | | | | 1,800.00 | 100.000 |
| 01-8210-10-00 | Office Supplies & Postage | 2,500.00 | | | 395.93 | 15.837 | 2,104.07 | 84.163 |
| 01-8213-10-00 | Uniform & Apparel | 2,500.00 | | | 775.90 | 31.036 | 1,724.10 | 68.964 |
| Subtotal: | | 14,354.00 | | 1,325.95 | 1,858.38 | 22.184 | 11,169.67 | 77.816 |
| 01-8307-10-00 | Vehicle Maintenance | 3,000.00 | 52.97 | | 294.65 | 9.822 | 2,705.35 | 90.178 |
| Subtotal: | | 3,000.00 | 52.97 | | 294.65 | 9.822 | 2,705.35 | 90.178 |
| 01-8402-10-00 | Travel & Training - Staff | 4,500.00 | | | 1,332.59 | 29.613 | 3,167.41 | 70.387 |
| 01-8403-10-00 | Dues/Subscriptions/Books | 3,772.00 | | | 560.99 | 14.872 | 3,211.01 | 85.128 |
| 01-8407-10-00 | Communication-Pagers & Phones | 2,400.00 | 80.02 | | 240.06 | 10.003 | 2,159.94 | 89.998 |
| 01-8411-10-00 | Investigational Support Funds | 500.00 | | | | | 500.00 | 100.000 |
| Subtotal: | | 11,172.00 | 80.02 | | 2,133.64 | 19.098 | 9,038.36 | 80.902 |
| 01-8504-10-00 | CONTRACT INSPECTIONS | 10,000.00 | 800.00 | | 3,125.00 | 31.250 | 6,875.00 | 68.750 |
| Subtotal: | | 10,000.00 | 800.00 | | 3,125.00 | 31.250 | 6,875.00 | 68.750 |
| 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 |
| 01-8707-10-00 | Fire Code Enforcemnt Insurance | 1,400.00 | | | 1,288.59 | 92.042 | 111.41 | 7.958 |

Fund: 1 GENERAL FUND

Department: 10 FIRE MARSHAL'S OFFICE

Program: FIRE MARSHAL'S OFFICE

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--------------------|-----------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| Subtotal: | | 1,400.00 | | | 1,288.59 | 92.042 | 111.41 | 7.958 |
| Program number: | FIRE MARSHAL'S OFFICE | 197,527.00 | 12,561.20 | 4,400.73 | 59,557.36 | 32.379 | 133,568.91 | 67.621 |
| Department number: | FIRE MARSHAL'S OFFICE | 197,527.00 | 12,561.20 | 4,400.73 | 59,557.36 | 32.379 | 133,568.91 | 67.621 |

Fund: 1 GENERAL FUND

Department: 11 EMERGENCY MANAGEMENT

Program: EMERGENCY MANAGEMENT

Period Ending: 1/2016

| 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 | | 18,847.61 | 30.631 | 42,683.39 | 69.369 |
| 01-8104-11-00 | PTE Base Salary | 4,120.00 | 1,781.52 | | 7,101.67 | 172.371 | 2,981.67- | -72.371 |
| 01-8108-11-00 | Medical Leave Bonus | 195.00 | | | | | 195.00 | 100.000 |
| 01-8110-11-00 | Cell Phone Allowance | 468.00 | 39.00 | | 156.00 | 33.333 | 312.00 | 66.667 |
| 01-8113-11-00 | Certification/Educ. Pay | 1,620.00 | 135.00 | | 472.50 | 29.167 | 1,147.50 | 70.833 |
| 01-8114-11-00 | Longevity Pay | 914.00 | | | 913.50 | 99.945 | .50 | .055 |
| 01-8150-11-00 | FICA Tax | 255.00 | 110.45 | | 440.30 | 172.667 | 185.30- | -72.667 |
| 01-8151-11-00 | Payroll Tax | 998.00 | 94.29 | | 388.94 | 38.972 | 609.06 | 61.028 |
| 01-8152-11-00 | Unemployment Tax | 219.00 | 2.12 | | 2.12 | .968 | 216.88 | 99.032 |
| 01-8153-11-00 | Retirement (TMRS) | 5,609.00 | 423.48 | | 1,781.30 | 31.758 | 3,827.70 | 68.242 |
| 01-8155-11-00 | Employee Group Insurance | 6,160.00 | 451.64 | | 1,547.16 | 25.116 | 4,612.84 | 74.884 |
| 01-8156-11-00 | Worker's Compensation Ins. | 1,452.00 | | | 1,255.54 | 86.470 | 196.46 | 13.530 |
| Subtotal: | | 83,541.00 | 7,770.67 | | 32,906.64 | 39.390 | 50,634.36 | 60.610 |
| 01-8201-11-00 | EOC SUPPLIES | 700.00 | | | | | 700.00 | 100.000 |
| 01-8202-11-00 | Video & Photo Supplies | 100.00 | | | | | 100.00 | 100.000 |
| 01-8210-11-00 | Office Supplies & Postage | 475.00 | | | | | 475.00 | 100.000 |
| Subtotal: | | 1,275.00 | | | | | 1,275.00 | 100.000 |
| 01-8399-11-00 | Machine & Equipment Maintenanc | 2,000.00 | | | | | 2,000.00 | 100.000 |
| Subtotal: | | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 01-8402-11-00 | Travel & Training - Staff | 3,132.00 | | | 700.00 | 22.350 | 2,432.00 | 77.650 |
| 01-8403-11-00 | Dues/Subscriptions/Books | 570.00 | | | | | 570.00 | 100.000 |
| 01-8407-11-00 | Communication-Pagers & Phones | 840.00 | 36.48 | 1,050.00 | 426.10 | 175.726 | 636.10- | -75.726 |
| Subtotal: | | 4,542.00 | 36.48 | 1,050.00 | 1,126.10 | 47.911 | 2,365.90 | 52.089 |
| Program number: | EMERGENCY MANAGEMENT | 91,358.00 | 7,807.15 | 1,050.00 | 34,032.74 | 38.401 | 56,275.26 | 61.599 |
| Department number: | EMERGENCY MANAGEMENT | 91,358.00 | 7,807.15 | 1,050.00 | 34,032.74 | 38.401 | 56,275.26 | 61.599 |

| 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 | 19,479.29 | | 75,965.00 | 30.136 | 176,106.00 | 69.864 |
| 01-8102-12-00 | Overtime Pay | 2,060.00 | | | 881.56 | 42.794 | 1,178.44 | 57.206 |
| 01-8110-12-00 | Cell Phone Allowance | 1,110.00 | 92.50 | | 370.00 | 33.333 | 740.00 | 66.667 |
| 01-8113-12-00 | Certification/Educ. Pay | 810.00 | 97.50 | | 333.75 | 41.204 | 476.25 | 58.796 |
| 01-8114-12-00 | Longevity Pay | 2,490.00 | | | 2,300.00 | 92.369 | 190.00 | 7.631 |
| 01-8151-12-00 | Payroll Tax | 3,749.00 | 278.30 | | 1,132.37 | 30.205 | 2,616.63 | 69.795 |
| 01-8152-12-00 | Unemployment Tax | 1,496.00 | 11.93 | | 11.93 | .797 | 1,484.07 | 99.203 |
| 01-8153-12-00 | Retirement (TMRS) | 22,224.00 | 1,697.46 | | 6,975.34 | 31.387 | 15,248.66 | 68.613 |
| 01-8155-12-00 | Employee Group Insurance | 63,532.00 | 4,387.16 | | 17,611.07 | 27.720 | 45,920.93 | 72.280 |
| 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 | 26,044.14 | | 117,701.95 | 32.318 | 246,498.05 | 67.682 |
| 01-8204-12-00 | Fuel | 24,847.00 | | | 1,925.92 | 7.751 | 22,921.08 | 92.249 |
| 01-8205-12-00 | Safety Equipment & Supplies | 1,800.00 | | | 746.86 | 41.492 | 1,053.14 | 58.508 |
| 01-8210-12-00 | Office Supplies & Postage | 2,000.00 | | | 544.17 | 27.209 | 1,455.83 | 72.792 |
| 01-8211-12-00 | Shop Supplies & Small Tools | 1,500.00 | 211.42 | | 476.18 | 31.745 | 1,023.82 | 68.255 |
| 01-8212-12-00 | Traffic Signs & Barricades | 4,500.00 | | | 88.80 | 1.973 | 4,411.20 | 98.027 |
| Subtotal: | | 34,647.00 | 211.42 | | 3,781.93 | 10.916 | 30,865.07 | 89.084 |
| 01-8301-12-00 | Building & Property Maintenanc | 1,500.00 | | | 766.10 | 51.073 | 733.90 | 48.927 |
| 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 | 2,277.14 | 40.00 | 3,177.68 | 23.835 | 10,282.32 | 76.165 |
| Subtotal: | | 20,000.00 | 2,277.14 | 40.00 | 3,943.78 | 19.919 | 16,016.22 | 80.081 |
| 01-8402-12-00 | Travel & Training - Staff | 1,000.00 | | | 20.17 | 2.017 | 979.83 | 97.983 |
| 01-8403-12-00 | DUES/SUBSCRIPTIONS/BOOKS | 500.00 | | | | | 500.00 | 100.000 |
| 01-8406-12-00 | Street Lighting Contract | 104,000.00 | 9,877.43 | | 28,824.14 | 27.716 | 75,175.86 | 72.284 |
| 01-8413-12-00 | Landfill Disposal of Debris | 1,500.00 | | | 210.00 | 14.000 | 1,290.00 | 86.000 |
| 01-8417-12-00 | Utilities-Electricity | 6,600.00 | 361.81 | | 1,234.27 | 18.701 | 5,365.73 | 81.299 |
| 01-8421-12-00 | PERFORMANCE INCENTIVE PROGRAM | 400.00 | | | | | 400.00 | 100.000 |
| 01-8438-12-00 | Uniform Service Contract | 2,810.00 | 269.60 | | 726.35 | 25.849 | 2,083.65 | 74.151 |
| Subtotal: | | 116,810.00 | 10,508.84 | | 31,014.93 | 26.552 | 85,795.07 | 73.448 |
| 01-8524-12-00 | Professional Services - Engr | | | 3,400.00 | | | 3,400.00 | |
| 01-8527-12-00 | Contractual Services - Labor | 39,050.00 | 1,062.90 | | 13,753.78 | 35.221 | 25,296.22 | 64.779 |
| 01-8552-12-00 | R.O.W./Facilities Mowing Contr | 38,005.00 | 4,240.00 | 3,600.00 | 11,165.00 | 38.850 | 23,240.00 | 61.150 |
| 01-8554-12-00 | STREET SIGNAGE REPLACEMENT | 4,000.00 | 304.25 | | 304.25 | 7.606 | 3,695.75 | 92.394 |
| Subtotal: | | 81,055.00 | 5,607.15 | 7,000.00 | 25,223.03 | 39.755 | 48,831.97 | 60.245 |

Fund: 1 GENERAL FUND

Department: 12 PUBLIC WORKS & STREETS

Program: PUBLIC WORKS & STREETS

Period Ending: 1/2016

| 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 | 44,648.69 | 7,040.00 | 181,665.62 | 30.599 | 428,006.38 | 69.401 |
| Department number: | PUBLIC WORKS & STREETS | 616,712.00 | 44,648.69 | 7,040.00 | 181,665.62 | 30.599 | 428,006.38 | 69.401 |

| 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 | | 1,079.80 | 1,561.30 | 56.567 | 2,027.90 | 43.433 |
| Subtotal: | | 4,769.00 | | 1,079.80 | 1,561.30 | 55.381 | 2,127.90 | 44.619 |
| 01-8304-13-00 | Software Service Contracts | 102,600.00 | 2,520.06 | 2,245.00 | 43,191.13 | 44.285 | 57,163.87 | 55.715 |
| 01-8309-13-00 | Computer & Network Maintenance | 74,500.00 | 3,825.79 | | 15,945.94 | 21.404 | 58,554.06 | 78.596 |
| 01-8310-13-00 | COMP & NETWORK MAINT - LIBRARY | 5,000.00 | 382.33 | | 382.33 | 7.647 | 4,617.67 | 92.353 |
| Subtotal: | | 182,100.00 | 6,728.18 | 2,245.00 | 59,519.40 | 33.918 | 120,335.60 | 66.082 |
| 01-8407-13-00 | Communication-Pagers & Phones | 74,100.00 | 2,005.31 | 2,656.50 | 24,799.73 | 37.053 | 46,643.77 | 62.947 |
| Subtotal: | | 74,100.00 | 2,005.31 | 2,656.50 | 24,799.73 | 37.053 | 46,643.77 | 62.947 |
| 01-8530-13-00 | Copier/Postage Rental Contract | 17,740.00 | 1,509.23 | | 4,818.69 | 27.163 | 12,921.31 | 72.837 |
| Subtotal: | | 17,740.00 | 1,509.23 | | 4,818.69 | 27.163 | 12,921.31 | 72.837 |
| 01-8602-13-00 | Computer Software Upgrades | | | 121.92 | | | 121.92- | |
| 01-8603-13-00 | Computer Workstations | 16,000.00 | | 1,038.50 | | 6.491 | 14,961.50 | 93.509 |
| Subtotal: | | 16,000.00 | | 1,160.42 | | 7.253 | 14,839.58 | 92.747 |
| Program number: | INFORMATION TECHNOLOGY | 294,709.00 | 10,242.72 | 7,141.72 | 90,699.12 | 33.199 | 196,868.16 | 66.801 |
| Department number: | INFORMATION TECHNOLOGY | 294,709.00 | 10,242.72 | 7,141.72 | 90,699.12 | 33.199 | 196,868.16 | 66.801 |

Fund: 1 GENERAL FUND

Department: 15 CITY OF DICKINSON LIBRARY

Program: CITY OF DICKINSON LIBRARY

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|--------------------|--------------------------------|-------------------------|-----------|--------------|------------|-------------|------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance | Unexpended |
| | | | Actual | | | | Available | |
| 01-8101-15-00 | Salary and Wages | 196,414.00 | 12,803.16 | | 49,629.63 | 25.268 | 146,784.37 | 74.732 |
| 01-8104-15-00 | PTE Base Salary | 43,054.00 | 4,605.46 | | 18,695.29 | 43.423 | 24,358.71 | 56.577 |
| 01-8113-15-00 | Certification/Education Pay | 5,760.00 | 355.20 | | 1,243.20 | 21.583 | 4,516.80 | 78.417 |
| 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 | 290.70 | | 1,091.91 | 39.165 | 1,696.09 | 60.835 |
| 01-8151-15-00 | Payroll Tax | 3,575.00 | 257.14 | | 1,024.62 | 28.661 | 2,550.38 | 71.339 |
| 01-8152-15-00 | Unemployment Tax | 1,553.00 | 1.02 | | 1.02 | .066 | 1,551.98 | 99.934 |
| 01-8153-15-00 | Retirement (TMRS) | 17,466.00 | 1,132.53 | | 4,660.49 | 26.683 | 12,805.51 | 73.317 |
| 01-8155-15-00 | Employee Group Insurance | 34,653.00 | 1,880.96 | | 7,522.85 | 21.709 | 27,130.15 | 78.291 |
| 01-8156-15-00 | Worker's Compensation Ins. | 639.00 | | | 552.55 | 86.471 | 86.45 | 13.529 |
| Subtotal: | | 307,212.00 | 21,326.17 | | 85,671.56 | 27.887 | 221,540.44 | 72.113 |
| 01-8210-15-00 | OFFICE & POSTAGE SUPPLIES | 9,000.00 | 1,050.62 | | 1,854.20 | 20.602 | 7,145.80 | 79.398 |
| 01-8211-15-00 | SUMMER READING SUPPLIES | 750.00 | | | | | 750.00 | 100.000 |
| 01-8212-15-00 | Materials Processing Supplies | 6,000.00 | 75.58 | .02 | 2,208.16 | 36.803 | 3,791.82 | 63.197 |
| 01-8223-15-00 | COLLECTION DEVELOPMENT | 12,599.00 | 1,761.10 | | 3,681.70 | 29.222 | 8,917.30 | 70.778 |
| Subtotal: | | 28,349.00 | 2,887.30 | .02 | 7,744.06 | 27.317 | 20,604.92 | 72.683 |
| 01-8301-15-00 | Building & Property Maintenanc | 13,000.00 | 1,280.00 | | 2,067.50 | 15.904 | 10,932.50 | 84.096 |
| Subtotal: | | 13,000.00 | 1,280.00 | | 2,067.50 | 15.904 | 10,932.50 | 84.096 |
| 01-8402-15-00 | Travel & Training - Staff | 3,500.00 | | | 39.00 | 1.114 | 3,461.00 | 98.886 |
| 01-8403-15-00 | DUES/SUBSCRIPTIONS/BOOKS | 750.00 | | | 52.00 | 6.933 | 698.00 | 93.067 |
| 01-8417-15-00 | Utilities-Gas,Electric & Water | 45,200.00 | 3,689.60 | | 10,341.38 | 22.879 | 34,858.62 | 77.121 |
| Subtotal: | | 49,450.00 | 3,689.60 | | 10,432.38 | 21.097 | 39,017.62 | 78.903 |
| Program number: | CITY OF DICKINSON LIBRARY | 398,011.00 | 29,183.07 | .02 | 105,915.50 | 26.611 | 292,095.48 | 73.389 |
| Department number: | CITY OF DICKINSON LIBRARY | 398,011.00 | 29,183.07 | .02 | 105,915.50 | 26.611 | 292,095.48 | 73.389 |

Fund: 1 GENERAL FUND

Department: 16 TOURISM & MUSEUM CTR

Program: TOURISM & MUSEUM CTR

Period Ending: 1/2016

| 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 | | 19,443.97 | 30.406 | 44,503.03 | 69.594 |
| 01-8104-16-00 | PTE Base Salary | 16,788.00 | 962.35 | | 5,305.42 | 31.602 | 11,482.58 | 68.398 |
| 01-8110-16-00 | CELL PHONE ALLOWANCE | 315.00 | 26.25 | | 105.00 | 33.333 | 210.00 | 66.667 |
| 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 | 59.66 | | 328.93 | 31.598 | 712.07 | 68.402 |
| 01-8151-16-00 | Payroll taxes | 1,183.00 | 84.92 | | 364.69 | 30.828 | 818.31 | 69.172 |
| 01-8152-16-00 | Unemployment taxes | 660.00 | .87 | | .87 | .132 | 659.13 | 99.868 |
| 01-8153-16-00 | RETIREMENT (TMRS) | 5,616.00 | 426.76 | | 1,750.59 | 31.171 | 3,865.41 | 68.829 |
| 01-8155-16-00 | EMPLOYEE GROUP INSURANCE | 12,914.00 | 1,095.47 | | 4,465.67 | 34.580 | 8,448.33 | 65.420 |
| 01-8156-16-00 | WORKER'S COMPENSATION INS. | 212.00 | | | 183.32 | 86.472 | 28.68 | 13.528 |
| Subtotal: | | 103,227.00 | 7,575.24 | | 32,439.71 | 31.426 | 70,787.29 | 68.574 |
| Program number: TOURISM & MUSEUM CTR | | 103,227.00 | 7,575.24 | | 32,439.71 | 31.426 | 70,787.29 | 68.574 |
| Department number: TOURISM & MUSEUM CTR | | 103,227.00 | 7,575.24 | | 32,439.71 | 31.426 | 70,787.29 | 68.574 |

| 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 | 20,843.25 | | 77,047.99 | 35.131 | 142,271.01 | 64.869 |
| 01-8102-17-00 | Overtime Pay | 78,434.00 | 6,681.52 | | 28,629.09 | 36.501 | 49,804.91 | 63.499 |
| 01-8104-17-00 | PTE Base Salary | 250,226.00 | 23,850.21 | | 95,401.43 | 38.126 | 154,824.57 | 61.874 |
| 01-8113-17-00 | Certification/Education pay | 10,200.00 | 416.00 | | 1,357.90 | 13.313 | 8,842.10 | 86.687 |
| 01-8114-17-00 | LONGEVITY PAY | 1,095.00 | | | 1,075.00 | 98.174 | 20.00 | 1.826 |
| 01-8150-17-00 | Fica Tax | 17,913.00 | 1,273.19 | | 4,845.34 | 27.049 | 13,067.66 | 72.951 |
| 01-8151-17-00 | PAYROLL TAX | 8,109.00 | 713.91 | | 2,831.69 | 34.920 | 5,277.31 | 65.080 |
| 01-8152-17-00 | Unemployment taxes | 4,848.00 | 28.12 | | 28.12 | .580 | 4,819.88 | 99.420 |
| 01-8153-17-00 | Retirement (TMRS) | 34,114.00 | 2,697.40 | | 11,027.12 | 32.324 | 23,086.88 | 67.676 |
| 01-8155-17-00 | Employee Group Insurance | 49,344.00 | 4,078.74 | | 16,241.59 | 32.915 | 33,102.41 | 67.085 |
| 01-8156-17-00 | Workmen compensation | 17,060.00 | | | 14,751.81 | 86.470 | 2,308.19 | 13.530 |
| Subtotal: | | 690,662.00 | 60,582.34 | | 253,237.08 | 36.666 | 437,424.92 | 63.334 |
| 01-8204-17-00 | Fuel | 15,000.00 | 122.47 | | 2,325.79 | 15.505 | 12,674.21 | 84.495 |
| 01-8206-17-00 | Supplies-Investigational/EMS | 34,800.00 | | 12,604.48 | 7,616.43 | 58.106 | 14,579.09 | 41.894 |
| 01-8210-17-00 | Office supplies | 500.00 | | | 379.91 | 75.982 | 120.09 | 24.018 |
| 01-8213-17-00 | Uniform & apparel | 5,000.00 | | | | | 5,000.00 | 100.000 |
| Subtotal: | | 55,300.00 | 122.47 | 12,604.48 | 10,322.13 | 41.459 | 32,373.39 | 58.541 |
| 01-8301-17-00 | BLDG & PROPERTY MAINT | 20,000.00 | 611.00 | | 6,394.19 | 31.971 | 13,605.81 | 68.029 |
| 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 | 43.15 | | 2,608.77 | 20.067 | 10,391.23 | 79.933 |
| Subtotal: | | 42,620.00 | 654.15 | | 14,204.96 | 33.329 | 28,415.04 | 66.671 |
| 01-8402-17-00 | Travel & Training - Staff | 4,000.00 | 400.00 | | 625.00 | 15.625 | 3,375.00 | 84.375 |
| 01-8403-17-00 | Dues/Subscriptions/Books | 3,500.00 | 1,104.46 | | 1,666.84 | 47.624 | 1,833.16 | 52.376 |
| 01-8407-17-00 | Communication | 3,000.00 | 305.32 | | 915.98 | 30.533 | 2,084.02 | 69.467 |
| 01-8417-17-00 | UTILITIES-GAS,ELECT.& WATER | 30,850.00 | 2,006.41 | | 6,279.16 | 20.354 | 24,570.84 | 79.646 |
| 01-8424-17-00 | EMS SERVICES - DISD FOOTBALL | 2,250.00 | | | 425.00 | 18.889 | 1,825.00 | 81.111 |
| Subtotal: | | 43,600.00 | 3,816.19 | | 9,911.98 | 22.734 | 33,688.02 | 77.266 |
| 01-8527-17-00 | CONTRACTUAL SERVICES - OTHER | 11,000.00 | 900.00 | | 2,700.00 | 24.545 | 8,300.00 | 75.455 |
| 01-8541-17-00 | EMS Patient billing | 41,000.00 | | | 8,312.73 | 20.275 | 32,687.27 | 79.725 |
| Subtotal: | | 52,000.00 | 900.00 | | 11,012.73 | 21.178 | 40,987.27 | 78.822 |
| 01-8604-17-00 | Furniture & Equipment | 47,000.00 | | | | | 47,000.00 | 100.000 |
| Subtotal: | | 47,000.00 | | | | | 47,000.00 | 100.000 |

Fund: 1 GENERAL FUND

Department: 17 EMERGENCY MEDICAL SERVICES
 Period Ending: 1/2016

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 | 66,075.15 | 12,604.48 | 301,379.59 | 33.572 | 621,277.93 | 66.428 |
| Department number: | EMERGENCY MEDICAL SERVICES | 935,262.00 | 66,075.15 | 12,604.48 | 301,379.59 | 33.572 | 621,277.93 | 66.428 |

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: CONTRACTUAL SERVICES

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|-----------------|--------------------------------|-------------------------|------------|--------------|------------|-------------|-------------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance Available | Unexpended |
| | | | Actual | | | | | |
| 01-8300-18-00 | BLDG ALARM & ACCESS SERVICES | 25,000.00 | | | 8,060.40 | 32.242 | 16,939.60 | 67.758 |
| Subtotal: | | 25,000.00 | | | 8,060.40 | 32.242 | 16,939.60 | 67.758 |
| 01-8501-18-00 | FINANCE & AUDIT | 41,500.00 | | | | | 41,500.00 | 100.000 |
| 01-8502-18-00 | ANIMAL CONTROL | 82,928.00 | 11,172.48 | | 47,382.68 | 57.137 | 35,545.32 | 42.863 |
| 01-8510-18-00 | DKSN VOLUNTEER FIRE DEPT | 98,853.00 | | | | | 98,853.00 | 100.000 |
| 01-8511-18-00 | DOCUMENT/RECORDS STORAGE | 14,000.00 | 233.20 | | 1,603.01 | 11.450 | 12,396.99 | 88.550 |
| 01-8512-18-00 | JANITORIAL SERVICES CONTRACT | 21,096.00 | | | 7,032.00 | 33.333 | 14,064.00 | 66.667 |
| 01-8515-18-00 | LEGAL FEES | 70,000.00 | | | 14,275.00 | 20.393 | 55,725.00 | 79.607 |
| 01-8520-18-00 | Tax Appraisal | 28,870.00 | | | 7,217.42 | 25.000 | 21,652.58 | 75.000 |
| 01-8521-18-00 | Tax Collection | 3,000.00 | | | | | 3,000.00 | 100.000 |
| 01-8543-18-00 | GRANT PAYMENTS - 380 CO'S | 3,268,836.00 | 278,185.13 | | 591,707.64 | 18.101 | 2,677,128.36 | 81.899 |
| 01-8557-18-00 | ECONOMIC DEV. CONSULTING SVCS | 36,000.00 | 3,000.00 | | 12,000.00 | 33.333 | 24,000.00 | 66.667 |
| Subtotal: | | 3,665,083.00 | 292,590.81 | | 681,217.75 | 18.587 | 2,983,865.25 | 81.413 |
| 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 | 95,993.14 | | 113,851.04 | 79.852 | 28,725.96 | 20.148 |
| 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 | 95,993.14 | | 156,880.33 | 78.869 | 42,031.67 | 21.131 |
| Program number: | CONTRACTUAL SERVICES | 3,888,995.00 | 388,583.95 | | 846,158.48 | 21.758 | 3,042,836.52 | 78.242 |

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--|------------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 01-8510-18-01 | DVFD - PENSION CONTRIBUTIONS | 23,000.00 | | | 6,292.00 | 27.357 | 16,708.00 | 72.643 |
| Subtotal: | | 23,000.00 | | | 6,292.00 | 27.357 | 16,708.00 | 72.643 |
| Program number: 1 DVFD PENSION CONTRIBUTIONS | | 23,000.00 | | | 6,292.00 | 27.357 | 16,708.00 | 72.643 |

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 2 DVFD FUEL

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|-----------------------------|-------------|-------------------------|---------|--------------|----------|-------------|-------------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance Available | Unexpended |
| | | | Actual | | | | | |
| 01-8510-18-02 | DVFD - FUEL | 9,370.00 | | | 1,009.23 | 10.771 | 8,360.77 | 89.229 |
| Subtotal: | | 9,370.00 | | | 1,009.23 | 10.771 | 8,360.77 | 89.229 |
| Program number: 2 DVFD FUEL | | 9,370.00 | | | 1,009.23 | 10.771 | 8,360.77 | 89.229 |

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 3 DVFD CONTRACT EMPLOYEE

Period Ending: 1/2016

| 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 | | | | | 13,000.00 | 100.000 |
| Subtotal: | | 13,000.00 | | | | | 13,000.00 | 100.000 |
| Program number: 3 DVFD CONTRACT EMPLOYEE | | 13,000.00 | | | | | 13,000.00 | 100.000 |
| Department number: CONTRACTUAL SERVICES | | 3,934,365.00 | 388,583.95 | | 853,459.71 | 21.692 | 3,080,905.29 | 78.308 |
| Fund number: 1 GENERAL FUND | | 12,003,153.00 | 941,765.01 | 41,345.40 | 3,272,092.08 | 27.601 | 8,690,203.17 | 72.399 |

Fund: 2 DEBT SERVICE FUND

Department: 40 DEBT SERVICE

Program: DEBT SERVICE

Period Ending: 1/2016

| 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 | | 25,347.50 | 50.000 | 25,347.50 | 50.000 |
| 02-8920-40-00 | SERIES 2009 GO PRINCIPLE | 120,000.00 | 120,000.00 | | 120,000.00 | 100.000 | | |
| 02-8921-40-00 | SERIES 2009 GO INTEREST | 75,320.00 | 38,710.00 | | 38,710.00 | 51.394 | 36,610.00 | 48.606 |
| 02-8923-40-00 | 2014 GO REFUND PRINCIPAL | 465,000.00 | 465,000.00 | | 465,000.00 | 100.000 | | |
| 02-8924-40-00 | SERIES 2014 GO REFUND INTEREST | 156,175.00 | 80,412.50 | | 80,412.50 | 51.489 | 75,762.50 | 48.511 |
| Subtotal: | | 867,190.00 | 729,470.00 | | 729,470.00 | 84.119 | 137,720.00 | 15.881 |
| Program number: DEBT SERVICE | | 872,490.00 | 729,470.00 | | 729,470.00 | 83.608 | 143,020.00 | 16.392 |
| Department number: DEBT SERVICE | | 872,490.00 | 729,470.00 | | 729,470.00 | 83.608 | 143,020.00 | 16.392 |
| Fund number: 2 DEBT SERVICE FUND | | 872,490.00 | 729,470.00 | | 729,470.00 | 83.608 | 143,020.00 | 16.392 |

Fund: 3 SPECIAL REVENUE FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 1/2016

| 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- | |
| Program number: | MUNICIPAL COURT | | | 103.84 | | | 103.84- | |
| Department number: | MUNICIPAL COURT | | | 103.84 | | | 103.84- | |

Fund: 3 SPECIAL REVENUE FUND

Department: 19 SEIZED FUNDS

Program: SEIZED FUNDS

Period Ending: 1/2016

| 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 | | | 103.84- | |

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|---------------|---------------------------------|------------------------|-----------|--------------|-----------|-------------|------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance | Unexpended |
| | | | Actual | | | | Available | |
| 06-8101-14-00 | FTE SALARY & WAGES | 153,228.00 | 11,707.58 | | 47,332.25 | 30.890 | 105,895.75 | 69.110 |
| 06-8102-14-00 | OVERTIME PAY | 2,060.00 | | | 208.45 | 10.119 | 1,851.55 | 89.881 |
| 06-8110-14-00 | CELL PHONE ALLOWANCE | 450.00 | 37.50 | | 150.00 | 33.333 | 300.00 | 66.667 |
| 06-8113-14-00 | CERTIFICATION/EDUCATION PAY | 450.00 | 37.50 | | 138.75 | 30.833 | 311.25 | 69.167 |
| 06-8114-14-00 | LONGEVITY PAY | 1,845.00 | | | 1,695.00 | 91.870 | 150.00 | 8.130 |
| 06-8151-14-00 | PAYROLL TAX | 2,291.00 | 164.43 | | 694.51 | 30.315 | 1,596.49 | 69.685 |
| 06-8152-14-00 | UNEMPLOYMENT TAX | 875.00 | 2.30 | | 2.30 | .263 | 872.70 | 99.737 |
| 06-8153-14-00 | RETIREMENT (TMRS) | 13,694.00 | 1,016.83 | | 4,326.80 | 31.596 | 9,367.20 | 68.404 |
| 06-8155-14-00 | EMPLOYEE GROUP INSURANCE | 34,671.00 | 2,596.28 | | 10,319.46 | 29.764 | 24,351.54 | 70.236 |
| 06-8156-14-00 | WORKER'S COMPENSATION INS. | 8,556.00 | | | 7,952.25 | 92.944 | 603.75 | 7.056 |
| Subtotal: | | 218,120.00 | 15,562.42 | | 72,819.77 | 33.385 | 145,300.23 | 66.615 |
| 06-8204-14-00 | FUEL | 15,803.00 | | | 1,925.92 | 12.187 | 13,877.08 | 87.813 |
| 06-8205-14-00 | SAFETY SUPPLIES | 800.00 | | | 599.90 | 74.988 | 200.10 | 25.013 |
| 06-8211-14-00 | SHOP SUPPLIES & SMALL TOOLS | 2,000.00 | 346.68 | | 522.87 | 26.144 | 1,477.13 | 73.857 |
| Subtotal: | | 18,603.00 | 346.68 | | 3,048.69 | 16.388 | 15,554.31 | 83.612 |
| 06-8301-14-00 | BUILDING & PROPERTY MAINT | 1,800.00 | 206.15 | | 1,117.35 | 62.075 | 682.65 | 37.925 |
| 06-8302-14-00 | DRAINAGE CULVERT/DRIVE MAINT | 45,000.00 | | 1,500.00 | 510.00 | 4.467 | 42,990.00 | 95.533 |
| 06-8307-14-00 | VEHICLE & EQUIPMENT MAINT. | 15,000.00 | | 50.00 | 705.94 | 5.040 | 14,244.06 | 94.960 |
| Subtotal: | | 61,800.00 | 206.15 | 1,550.00 | 2,333.29 | 6.284 | 57,916.71 | 93.716 |
| 06-8402-14-00 | TRAVEL & TRAINING - STAFF | 1,300.00 | | | | | 1,300.00 | 100.000 |
| 06-8417-14-00 | UTILITIES | 6,600.00 | 361.77 | | 1,234.20 | 18.700 | 5,365.80 | 81.300 |
| 06-8421-14-00 | PERFORMANCE INCENTIVE PROGRAM | 400.00 | | | | | 400.00 | 100.000 |
| 06-8438-14-00 | UNIFORM SERVICE CONTRACT | 2,000.00 | 269.60 | | 601.97 | 30.099 | 1,398.03 | 69.902 |
| Subtotal: | | 10,300.00 | 631.37 | | 1,836.17 | 17.827 | 8,463.83 | 82.173 |
| 06-8518-14-00 | DRAINAGE BILLING SERVICES | 4,000.00 | | | 2,922.88 | 73.072 | 1,077.12 | 26.928 |
| 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 | | | | | 12,800.00 | 100.000 |
| 06-8540-14-00 | PHASE II STORM WATER PROGRAM | 5,000.00 | | | 669.73 | 13.395 | 4,330.27 | 86.605 |
| Subtotal: | | 26,800.00 | | | 3,592.61 | 13.405 | 23,207.39 | 86.595 |
| 06-8620-14-00 | PROJECT - DKS N BAYOU WATERSHED | 500.00 | | | | | 500.00 | 100.000 |
| Subtotal: | | 500.00 | | | | | 500.00 | 100.000 |

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--------------------|---------------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 06-8708-14-00 | PROPERTY INSURANCE | 100.00 | | | 10.49 | 10.490 | 89.51 | 89.510 |
| Subtotal: | | 100.00 | | | 10.49 | 10.490 | 89.51 | 89.510 |
| 06-8868-14-00 | TANGLEBRIAR DITCH - DRAINAGE | | | 411.49 | | | 411.49- | |
| 06-8879-14-00 | COUNTRY CLUB DITCH MOWING | 14,000.00 | 2,593.80 | 13,135.40 | 2,593.80 | 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 | 2,593.80 | 13,546.89 | 2,593.80 | 23.058 | 53,859.31 | 76.942 |
| Program number: | DRAINAGE DEPARTMENT | 406,223.00 | 19,340.42 | 15,096.89 | 86,234.82 | 24.945 | 304,891.29 | 75.055 |
| Department number: | DRAINAGE DEPARTMENT | 406,223.00 | 19,340.42 | 15,096.89 | 86,234.82 | 24.945 | 304,891.29 | 75.055 |
| Fund number: | 6 MUNICIPAL DRAINAGE UTILITY SY | 406,223.00 | 19,340.42 | 15,096.89 | 86,234.82 | 24.945 | 304,891.29 | 75.055 |

Period Ending: 1/2016

| 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 | | 7,117.65 | 4,326.39 | 11.444 | 88,555.96 | 88.556 |
| Subtotal: | | 100,000.00 | | 7,117.65 | 4,326.39 | 11.444 | 88,555.96 | 88.556 |
| 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 | | | 8,300.00- | |
| 08-8812-12-00 | AVENUE L | | | 17,858.07 | 2,028.43 | | 19,886.50- | |
| 08-8813-12-00 | DAKOTA | | 1,588.96 | 28,606.30 | 304,097.69 | | 332,703.99- | |
| 08-8816-12-00 | 48TH ST (E OF HWY 3) | | | 26,800.00 | 1,007.50 | | 27,807.50- | |
| 08-8817-12-00 | 33RD STREET | | | | 1,007.50 | | 1,007.50- | |
| 08-8818-12-00 | 28TH ST (W OF HWY 3) | | | | 1,007.50 | | 1,007.50- | |
| 08-8819-12-00 | LEONETTI | | | | 1,007.50 | | 1,007.50- | |
| 08-8820-12-00 | OLEANDER (PALM TO BRIDGE) | | | | 1,007.50 | | 1,007.50- | |
| 08-8821-12-00 | GREENBRIAR STREET | | | | 1,007.50 | | 1,007.50- | |
| 08-8822-12-00-0 | 2016 STREET REHAB - 35TH | 419,796.00 | | | 13,961.72 | 3.326 | 405,834.28 | 96.674 |
| 08-8822-12-00-0 | 2016 STREET REHAB - NEBRASKA | 116,897.00 | | | 13,961.72 | 11.944 | 102,935.28 | 88.056 |
| 08-8822-12-00-0 | 2016 STREET REHAB - HOLLYWOOD | 226,044.00 | | | 13,961.72 | 6.177 | 212,082.28 | 93.823 |
| 08-8822-12-00-0 | 2016 STREET REHAB - GILL RD | 217,971.00 | | | 13,961.72 | 6.405 | 204,009.28 | 93.595 |
| 08-8822-12-00-0 | 2016 STREET REHAB - JOHNSON ST | 96,876.00 | | | 13,961.71 | 14.412 | 82,914.29 | 85.588 |
| 08-8822-12-00-0 | 2016 STREET REHAB - MARINER'S | 96,876.00 | | | 13,961.71 | 14.412 | 82,914.29 | 85.588 |
| 08-8822-12-00-0 | 2016 STREET REHAB - PNE OAK CR | 90,418.00 | | | 13,961.70 | 15.441 | 76,456.30 | 84.559 |
| Subtotal: | | 1,264,878.00 | 1,588.96 | 87,753.67 | 409,903.12 | 39.344 | 767,221.21 | 60.656 |
| Program number: | PUBLIC WORKS - STREETS | 1,365,878.00 | 1,588.96 | 94,871.32 | 414,229.51 | 37.273 | 856,777.17 | 62.727 |
| Department number: | PUBLIC WORKS - STREETS | 1,365,878.00 | 1,588.96 | 94,871.32 | 414,229.51 | 37.273 | 856,777.17 | 62.727 |
| Fund number: | 8 STREET MAINTENANCE FUND | 1,365,878.00 | 1,588.96 | 94,871.32 | 414,229.51 | 37.273 | 856,777.17 | 62.727 |

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|---------------------------------|--------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 11-8513-19-00 | AWARDED FEDERAL EXPENDED | 50,700.00 | | 33,709.70 | 17,511.95 | 101.029 | 521.65- | -1.029 |
| Subtotal: | | 50,700.00 | | 33,709.70 | 17,511.95 | 101.029 | 521.65- | -1.029 |
| Program number: | | 50,700.00 | | 33,709.70 | 17,511.95 | 101.029 | 521.65- | -1.029 |
| Department number: SEIZED FUNDS | | 50,700.00 | | 33,709.70 | 17,511.95 | 101.029 | 521.65- | -1.029 |
| Fund number: 11 SEIZED FUNDS | | 50,700.00 | | 33,709.70 | 17,511.95 | 101.029 | 521.65- | -1.029 |

Fund: 13 SEIZED FUNDS - STATE/NARCOTICS

Department: 19 SEIZED FUNDS

Program:

Period Ending: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|--|-------------------------------|-------------------------|---------|--------------|----------|-------------|-----------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance | Unexpended |
| | | | Actual | | | Available | | |
| 13-8511-19-00 | SEIZED FUNDS EXPENDE-NARCOTIC | | | | 2,194.50 | | 2,194.50- | |
| Subtotal: | | | | | 2,194.50 | | 2,194.50- | |
| Program number: | | | | | 2,194.50 | | 2,194.50- | |
| Department number: SEIZED FUNDS | | | | | 2,194.50 | | 2,194.50- | |
| Fund number: 13 SEIZED FUNDS - STATE/NARCOTICS | | | | | 2,194.50 | | 2,194.50- | |

Fund: 15 DICKINSON PID #1

Department: 3 PID# 1 COMMUNITY DEVELOPMENT

Program: PID# 1 COMMUNITY DEVELOPMENT

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--|----------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 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 | | 1,950.00 | 49.367 | 2,000.00 | 50.633 |
| 15-8557-03-00 | PID#1 REIMBURSE DEVELOPER | 204,239.00 | | | | | 204,239.00 | 100.000 |
| 15-8559-03-00 | TAX REFUNDS TO HOMEOWNERS | 300.00 | 1,337.70 | | 1,310.94 | 436.980 | 1,010.94- | -336.980 |
| Subtotal: | | 212,089.00 | 3,287.70 | | 3,260.94 | 1.538 | 208,828.06 | 98.462 |
| 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 | 3,287.70 | | 3,260.94 | 1.436 | 223,828.06 | 98.564 |
| Department number: PID# 1 COMMUNITY DEVELOPMEN | | 227,089.00 | 3,287.70 | | 3,260.94 | 1.436 | 223,828.06 | 98.564 |
| Fund number: 15 DICKINSON PID #1 | | 227,089.00 | 3,287.70 | | 3,260.94 | 1.436 | 223,828.06 | 98.564 |

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--------------------|------------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 16-8101-05-00 | SALARY & WAGES - VOCA | 44,665.00 | 3,435.85 | | 13,653.04 | 30.568 | 31,011.96 | 69.432 |
| 16-8105-05-00 | LONGEVITY PAY | 475.00 | | | | | 475.00 | 100.000 |
| 16-8151-05-00 | PAYROLL TAX - VOCA | 655.00 | 49.82 | | 197.97 | 30.224 | 457.03 | 69.776 |
| 16-8152-05-00 | UNEMPLOYMENT TAX - VOCA | 207.00 | | | | | 207.00 | 100.000 |
| 16-8153-05-00 | RETIREMENT (TMRS) - VOCA | 3,911.00 | 296.51 | | 1,192.56 | 30.492 | 2,718.44 | 69.508 |
| 16-8155-05-00 | EMPLOYEE INSURANCE - VOCA | 7,444.00 | 608.99 | | 2,372.03 | 31.865 | 5,071.97 | 68.135 |
| 16-8156-05-00 | WORKER'S COMPENSATION - VOCA | 117.00 | | | 101.17 | 86.470 | 15.83 | 13.530 |
| Subtotal: | | 57,474.00 | 4,391.17 | | 17,516.77 | 30.478 | 39,957.23 | 69.522 |
| 16-8204-05-00 | FUEL - VOCA | 2,968.00 | | | 231.71 | 7.807 | 2,736.29 | 92.193 |
| 16-8210-05-00 | OFFICE SUPPLIES & POSTAGE | 4,000.00 | 79.24 | | 616.52 | 15.413 | 3,383.48 | 84.587 |
| Subtotal: | | 6,968.00 | 79.24 | | 848.23 | 12.173 | 6,119.77 | 87.827 |
| 16-8402-05-00 | TRAVEL & TRAINING - VOCA | 2,200.00 | 15.00 | | 15.00 | .682 | 2,185.00 | 99.318 |
| Subtotal: | | 2,200.00 | 15.00 | | 15.00 | .682 | 2,185.00 | 99.318 |
| Program number: | LAW ENFORCEMENT - VOCA | 66,642.00 | 4,485.41 | | 18,380.00 | 27.580 | 48,262.00 | 72.420 |
| Department number: | LAW ENFORCEMENT - VOCA | 66,642.00 | 4,485.41 | | 18,380.00 | 27.580 | 48,262.00 | 72.420 |
| Fund number: | 16 VOCA GRANT | 66,642.00 | 4,485.41 | | 18,380.00 | 27.580 | 48,262.00 | 72.420 |

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY
 Period Ending: 1/2016

Program: 1 IMPACT GRANT - 15006

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | | % Of Budget Expended | Budget | % Of Budget Unexpended |
|--|-----------------------------|-------------------------|-----------------|--------------|---------|-------------------------|----------------------|---------------------------|
| | | | Month Actual | Encumbrances | Actuals | | Balance Available | |
| 17-8227-15-01 | IMPACT EXPENDITURES - 15006 | 9,550.00 | | | 93.53 | .979 | 9,456.47 | 99.021 |
| Subtotal: | | 9,550.00 | | | 93.53 | .979 | 9,456.47 | 99.021 |
| Program number: 1 IMPACT GRANT - 15006 | | 9,550.00 | | | 93.53 | .979 | 9,456.47 | 99.021 |

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 2 IMPACT GRANT - 15007

Period Ending: 1/2016

| 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: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current | YTD | YTD | % Of Budget | Budget | % Of Budget |
|---|-----------------------------|-------------------------|---------|--------------|----------|-------------|-------------------|-------------|
| | | | Month | Encumbrances | Actuals | Expended | Balance Available | Unexpended |
| | | | Actual | | | | | |
| 17-8227-15-03 | IMPACT EXPENDITURES - 16010 | | 48.00 | 1,400.00 | 1,380.83 | | 2,780.83- | |
| Subtotal: | | | 48.00 | 1,400.00 | 1,380.83 | | 2,780.83- | |
| Program number: 3 IMPACT GRANT - 16010 | | | 48.00 | 1,400.00 | 1,380.83 | | 2,780.83- | |
| Department number: DICKINSON PUBLIC LIBRARY | | 14,910.00 | 48.00 | 1,400.00 | 1,474.36 | 19.278 | 12,035.64 | 80.722 |
| Fund number: 17 LIBRARY GRANT FUND | | 14,910.00 | 48.00 | 1,400.00 | 1,474.36 | 19.278 | 12,035.64 | 80.722 |

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 | 6,913.36 | | 27,543.02 | 30.733 | 62,077.98 | 69.267 |
| 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 | 100.24 | | 407.23 | 30.277 | 937.77 | 69.723 |
| 18-8152-05-00 | UNEMPLOYMENT TAX - COPS | 414.00 | | | | | 414.00 | 100.000 |
| 18-8153-05-00 | RETIREMENT (TMRS) - COPS | 8,040.00 | 596.63 | | 2,453.23 | 30.513 | 5,586.77 | 69.487 |
| 18-8155-05-00 | EMPLOYEE INSURANCE - COPS | 14,909.00 | 1,105.48 | | 4,542.95 | 30.471 | 10,366.05 | 69.529 |
| 18-8156-05-00 | WORKERS COMP - COPS | 2,052.00 | | | 1,774.37 | 86.470 | 277.63 | 13.530 |
| Subtotal: | | 119,551.00 | 8,715.71 | | 37,260.80 | 31.167 | 82,290.20 | 68.833 |
| Program number: | LAW ENFORCEMENT - COPS GRA | 119,551.00 | 8,715.71 | | 37,260.80 | 31.167 | 82,290.20 | 68.833 |
| Department number: | LAW ENFORCEMENT - COPS GRAN | 119,551.00 | 8,715.71 | | 37,260.80 | 31.167 | 82,290.20 | 68.833 |
| Fund number: | 18 COPS 2010 HIRING PROGRAM GRAN | 119,551.00 | 8,715.71 | | 37,260.80 | 31.167 | 82,290.20 | 68.833 |

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 1/2016

| 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 | 44,618.65 | 110,827.36 | 159,091.65 | 132.054 | 65,519.01- | -32.054 |
| Subtotal: | | 204,400.00 | 44,618.65 | 352,551.51 | 204,425.79 | 272.494 | 352,577.30- | -172.494 |
| Program number: LAW ENFORCEMENT | | 204,400.00 | 44,618.65 | 352,551.51 | 204,425.79 | 272.494 | 352,577.30- | -172.494 |
| Department number: LAW ENFORCEMENT | | 204,400.00 | 44,618.65 | 352,551.51 | 204,425.79 | 272.494 | 352,577.30- | -172.494 |

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 1/2016

| 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: 1/2016

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|--------------------|-------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 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: 1/2016

| 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 | | | | 39,513.00 | | 39,513.00- | |
| Subtotal: | | | | | 39,513.00 | | 39,513.00- | |
| Program number: | | | | | 39,513.00 | | 39,513.00- | |
| Department number: GOVERNMENT-WIDE SERVICES | | | | | 39,513.00 | | 39,513.00- | |
| Fund number: | 21 VEHICLE REPLACEMENT FUND | 290,400.00 | 44,618.65 | 395,373.51 | 285,373.29 | 234.417 | 390,346.80- | -134.417 |

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|---|-----------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 25-8521-03-00 | PID#1 COLLECTION FEES | | 975.00 | | 975.00 | | 975.00- | |
| Subtotal: | | | 975.00 | | 975.00 | | 975.00- | |
| Program number: PID# 1 COMMUNITY DEVELOPMENT | | | 975.00 | | 975.00 | | 975.00- | |
| Department number: PID# 1 COMMUNITY DEVELOPMENT | | | 975.00 | | 975.00 | | 975.00- | |
| Fund number: 25 DICKINSON PID #2 | | | 975.00 | | 975.00 | | 975.00- | |

Fund: 30 BUILDING MAINTENANCE FUND

Department: 5 LAW ENFORCEMENT

Program: POLICE DEPARTMENT

Period Ending: 1/2016

| 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:

| Account | Description | FY2016 ORIGINAL BUDDGET | Current Month Actual | YTD Encumbrances | YTD Actuals | % Of Budget Expended | Budget Balance Available | % Of Budget Unexpended |
|---|----------------------------|-------------------------|----------------------------|---------------------|----------------|-------------------------|--------------------------------|---------------------------|
| 30-8301-12-00 | BUILDING & PROPERTY MAINT. | | | 227.00 | | | 227.00- | |
| Subtotal: | | | | 227.00 | | | 227.00- | |
| Program number: | | | | 227.00 | | | 227.00- | |
| Department number: PUBLIC WORKS & STREETS | | | | 227.00 | | | 227.00- | |
| Fund number: 30 BUILDING MAINTENANCE FUND | | | | 327.00 | 3,078.74 | | 3,405.74- | |

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 1/2016

| 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 | | | 946.68 | 12.148 | 6,846.32 | 87.852 |
| Subtotal: | | 7,793.00 | | | 946.68 | 12.148 | 6,846.32 | 87.852 |
| Program number: | | 7,793.00 | | | 946.68 | 12.148 | 6,846.32 | 87.852 |
| Department number: MUNICIPAL COURT | | 7,793.00 | | | 946.68 | 12.148 | 6,846.32 | 87.852 |
| Fund number: 31 COURT CHILD SAFETY FUND-SP.RE | | 7,793.00 | | | 946.68 | 12.148 | 6,846.32 | 87.852 |

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 1/2016

| 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 | | | 150.00 | 4.286 | 3,350.00 | 95.714 |
| 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 | | | | | 463.00 | 100.000 |
| Subtotal: | | 4,346.00 | | | 150.00 | 3.451 | 4,196.00 | 96.549 |
| Program number: | | 5,096.00 | | | 150.00 | 2.943 | 4,946.00 | 97.057 |
| Department number: MUNICIPAL COURT | | 5,096.00 | | | 150.00 | 2.943 | 4,946.00 | 97.057 |
| Fund number: 32 COURT EFFICIENCY FUND - SP.RE | | 5,096.00 | | | 150.00 | 2.943 | 4,946.00 | 97.057 |

Fund: 33 COURT SECURITY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 1/2016

| 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 | 279.50 | | 1,956.50 | 37.990 | 3,193.50 | 62.010 |
| 33-8150-04-00 | FICA TAX | 319.00 | 17.33 | | 121.30 | 38.025 | 197.70 | 61.975 |
| 33-8151-04-00 | PAYROLL TAX | 75.00 | 4.05 | | 28.36 | 37.813 | 46.64 | 62.187 |
| 33-8152-04-00 | UNEMPLOYMENT TAX | 118.00 | 2.00 | | 2.00 | 1.695 | 116.00 | 98.305 |
| 33-8156-04-00 | WORKMEN'S COMPENSATION | 114.00 | | | 98.58 | 86.474 | 15.42 | 13.526 |
| Subtotal: | | 5,776.00 | 302.88 | | 2,206.74 | 38.205 | 3,569.26 | 61.795 |
| 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 | | | | | 1,000.00 | 100.000 |
| 33-8403-04-00 | DUES/SUBSCRIPTIONS/BOOKS | 100.00 | | | | | 100.00 | 100.000 |
| 33-8433-04-00 | SECURITY - COURT SEC. | 4,000.00 | | | | | 4,000.00 | 100.000 |
| Subtotal: | | 5,100.00 | | | | | 5,100.00 | 100.000 |
| Program number: | | 11,541.00 | 302.88 | | 2,206.74 | 19.121 | 9,334.26 | 80.879 |
| Department number: MUNICIPAL COURT | | 11,541.00 | 302.88 | | 2,206.74 | 19.121 | 9,334.26 | 80.879 |
| Fund number: 33 COURT SECURITY FUND - SP.REV | | 11,541.00 | 302.88 | | 2,206.74 | 19.121 | 9,334.26 | 80.879 |

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 1/2016

| 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 | | 8,425.81 | 561.721 | 6,925.81- | -461.721 |
| 34-8603-04-00 | COMPUTER EQUIPMENT | 4,650.00 | | | | | 4,650.00 | 100.000 |
| Subtotal: | | 6,150.00 | 125.00 | | 8,425.81 | 137.005 | 2,275.81- | -37.005 |
| Program number: | | 6,150.00 | 125.00 | | 8,425.81 | 137.005 | 2,275.81- | -37.005 |
| Department number: MUNICIPAL COURT | | 6,150.00 | 125.00 | | 8,425.81 | 137.005 | 2,275.81- | -37.005 |
| Fund number: 34 COURT TECHNOLOGY FUND - SP.RE | | 6,150.00 | 125.00 | | 8,425.81 | 137.005 | 2,275.81- | -37.005 |

Fund: 35 HOTEL/MOTEL TAX

Department: 16 TOURISM

Program:

Period Ending: 1/2016

| 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 | | 3,830.75 | 30.639 | 8,672.25 | 69.361 |
| 35-8110-16-00 | CELL PHONE ALLOWANCE | 105.00 | 8.75 | | 35.00 | 33.333 | 70.00 | 66.667 |
| 35-8114-16-00 | LONGEVITY PAY | 164.00 | | | 163.75 | 99.848 | .25 | .152 |
| 35-8151-16-00 | PAYROLL TAXES | 185.00 | 13.97 | | 58.08 | 31.395 | 126.92 | 68.605 |
| 35-8152-16-00 | UNEMPLOYMENT TAXES | 52.00 | | | | | 52.00 | 100.000 |
| 35-8153-16-00 | RETIREMENT (TMRS) | 1,107.00 | 83.77 | | 352.04 | 31.801 | 754.96 | 68.199 |
| 35-8155-16-00 | EMPLOYEE GROUP INSURANCE | 1,873.00 | 158.91 | | 551.52 | 29.446 | 1,321.48 | 70.554 |
| 35-8156-16-00 | WORKER'S COMP INSURANCE | 33.00 | | | 28.54 | 86.485 | 4.46 | 13.515 |
| Subtotal: | | 16,022.00 | 1,227.18 | | 5,019.68 | 31.330 | 11,002.32 | 68.670 |
| 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 | 1,227.18 | | 5,019.68 | 25.046 | 15,022.32 | 74.954 |
| Department number: TOURISM | | 20,042.00 | 1,227.18 | | 5,019.68 | 25.046 | 15,022.32 | 74.954 |
| Fund number: 35 HOTEL/MOTEL TAX | | 20,042.00 | 1,227.18 | | 5,019.68 | 25.046 | 15,022.32 | 74.954 |
| ***** End of Report ***** | | | | | | | | |

FYI

FUTURE CITY COUNCIL AGENDA ITEMS

March 2016

3/08/2016

Special Council Meeting

- Review and Revision of Draft of Community Services and Facilities Chapter of New Comprehensive Plan (Joint Workshop with Planning & Zoning Commission)

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Award of Bid #1601-03 and Approval of Contract for Street Rehabilitation 2016 Project (Partial Drainage Outfall Reconstruction into Dickinson Bayou from Blue Water Lane to Old Castle Lane)
- Public Hearing and First Reading of Ordinance Adopting Transportation Chapter of New Comprehensive Plan
- Second Reading of Ordinance Regarding Request for Zoning Change for Gay Family Auto at 305 Deats Road
- First Reading to Approve DEDC Project
- Widget Briefing – Economic Development/Tourism

3/22/2016

Special Council Meeting

- Continued Review and Revision of Draft of Community Services and Facilities Chapter of New Comprehensive Plan (Joint Workshop with Planning & Zoning Commission)

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- United Board of Health Re-Appointment and Appointments
- Update on Activities of Dickinson Bayou Watershed Steering Committee Meeting
- Second Reading of Ordinance Adopting Transportation Chapter of New Comprehensive Plan
- Public Hearing and First Reading of Ordinance Adopting Regulations for Vacation Rentals and Bed & Breakfast Establishments
- Second Reading to Approve DEDC Project

April 2016

4/12/2016

Special Council Meeting

- Review and Revision of Draft of Land Use Chapter of New Comprehensive Plan (Joint Workshop with Planning & Zoning Commission)

Regular Council Meeting

- Update on Public Works Projects
- Proclamation – Parkinson’s Disease
- Proclamation – Motorcycle Awareness
- Holy Trinity Episcopal Church Strawberry Festival
- Proclamation - Fair Housing
- Public Hearing and First Reading of Ordinance Adopting Community Services and Facilities Chapter of New Comprehensive Plan
- Second Reading of Ordinance Adopting Regulations for Vacation Rentals and Bed & Breakfast Establishments

4/26/2016

Special Council Meeting

- Continued Review and Revision of Draft of Land Use Chapter of New Comprehensive Plan (Joint Workshop with Planning & Zoning Commission)

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Second Reading of Ordinance Adopting Community Services and Facilities Chapter of New Comprehensive Plan

May 2016

5/10/2016

Special Council Meeting

Regular Council Meeting

- Proclamation – Parkinson’s Disease
- Public Hearing and First Reading of Ordinance Adopting Land Use Chapter of New Comprehensive Plan

5/24/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- First Reading of Juvenile Curfew Ordinance
- Appointments/Reappointments to Boards and Commissions
- Proclamation – Motorcycle Awareness
- Second Reading of Ordinance Adopting Land Use Chapter of New Comprehensive Plan

June 2016

6/14/2016

Special Council Meeting

- Revised Needs Assessment for Police Building

Regular Council Meeting

- Update on Public Works Projects
- First Reading of Ordinance Adopting Comprehensive Plan In Its Entirety
- Widget Briefing – Public Works – Tree Removal

6/28/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Second Reading of Ordinance Adopting Comprehensive Plan In Its Entirety

July 2016

07/13/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects

07/27/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of Dickinson Bayou Watershed Steering Committee

August 2016

08/09/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects

08/23/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- 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 to Accept the Offer for Employee Medical and Pharmacy Insurance from _____, 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.

September 2016

09/13/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects

09/27/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- GCAD nomination
- Agreement with Employer Solutions Employee Support PLLC FY 2016-2017
- Award of Competitive Sealed Bid for Official Newspaper
- Update on Activities of Dickinson Bayou Watershed Steering Committee
-

October 2016

10/13/2016

Special Council Meeting

Regular Council Meeting

- Breast Cancer Awareness
- Update on Public Works Projects
- Galveston County Appraisal District Nominations
- Appointments to HGAC

10/27/2016

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- 4th Quarter Financial & Investment Report

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
- 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