

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

A WORKSHOP MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD AT CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON APRIL 20, 2021 BEGINNING AT 6:45 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.  
SHERRY GARRISON  
TJ HAIGHT  
TOMMY GINN  
BILL PATTERSON  
RON MARTIN  
RAE SINOR

MAYOR  
COUNCILWOMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILWOMAN

OTHER CITY OFFICIALS PRESENT:

JAMES STOKES  
GARY JACKSON  
SHANNON BENNETT  
JIM FOX

CITY MANAGER  
ASSISTANT CITY MANAGER  
CITY SECRETARY  
CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the workshop to order at 6:45 p.m.
2. COMMENTS FROM AUDIENCE – No comments received.
3. DISCUSSION OF ISSUES RELATING TO WINTER STORM CLAIMS – Human Resources Director Bill Philibert gave an overview of the 2021 winter storm that totaled \$170,000 of incurred losses at the Water Plant, softball field, driving range, Golf Course, City Hall and Fire Station 3. All damages will be covered except for the \$5000 deductible. (Exhibit A1-A4)
4. DISCUSSION OF ISSUES RELATING TO THE QUARTERLY FINANCIAL REPORT FOR THE FISCAL YEAR 2020-2021 FIRST QUARTER ENDED DECEMBER 31, 2020 – Finance Director Donna Todd highlighted the preliminary and unaudited results for the first three months of the fiscal year (October 2020 – December 2020) including the total expenditures of the Governmental Funds at approximately \$8.4 million for the first quarter and the fiscal year-to-date revenues of the Governmental Funds at approximately \$546,400 for the first quarter of sales tax revenues which represent 9.2 percent of the annual budget but is 16.9 percent lower than the prior year’s first quarter due to the impact of Covid-19. (Exhibit B1-B12)

5. DISCUSSION OF ISSUES RELATING TO COLLEGE PARK SUBDIVISION AND DEER PARK GARDENS SUBDIVISION - PHASE I DRAINAGE IMPROVEMENTS PROJECTS – Public Works Director Bill Pedersen gave an overview of the two partnership applications submitted to Harris County Precinct 2, for a fifty percent cost shared participation for College Park Subdivision neighborhood drainage and Deer Park Gardens – Phase 1 neighborhood drainage improvements projects. These applications are still pending. The shared cost total for the City is over 3 million dollars. Mr. Pedersen advised Council that Staff is recommending a transfer of \$3,252,560 from the General Fund (unencumbered fund balance) to the Capital Improvement Fund to get started on the engineering design at College Park. (C1-C3)

Councilwoman Garrison asked, “How long before Heritage Addition is complete?”

Mr. Pedersen responded, “We were told from the Contractor, before the rain, that the detention will be done in April. The School District was notified that they would be having access to the street in both directions, but with this last rain we had, it is probably going to delay it a bit longer. It is getting very close though.”

Councilman Patterson asked, “Is the Deer Park Gardens area in any of this?”

Mr. Pedersen responded, “In Deer Park Gardens, there is a Phase I which is up on the north end of 8<sup>th</sup> Street. There is some small work being done there with the funds that we have. As we get more funds, that area will be focused on more.”

City Manager James Stokes advised Council that even though Patrick’s Bayou, changing out the bridge on 8<sup>th</sup> Street and knocking out a barrier at 9<sup>th</sup> Street will help with certain conditions, it will not be helpful in an event as damaging as Hurricane Harvey. If the bayous can’t hold any more water, there is nowhere else for the water to go. Mr. Stokes emphasized that the solution for the drainage issues in College Park Subdivision and Deer Park Gardens Subdivision is to get water back to the Ship Channel through the Boggy Bayou Project that is inter-connected with the drainage improvements.

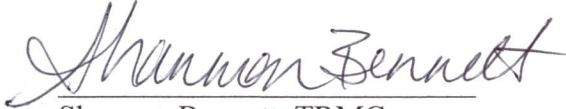
Mr. Pedersen advised Council of the model created by Cobb Fendley that showed how Boggy Bayou overflows and drains into this area.

Mr. Stokes advised Council that the rules with Harris County have changed for the 100 year and 500 year flood plains and may continue to change making it difficult to comply with the rules. Mr. Stokes emphasized that the good news with the College Park Subdivision and Deer Park Gardens Subdivision projects is that the chances are looking favorable that Harris County will be assisting with half of the cost to complete these projects.

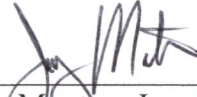
6. ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:14 p.m.

ATTEST:

APPROVED:



Shannon Bennett, TRMC  
City Secretary



Jerry Mouton, Jr.  
Mayor

# DEER PARK WINTER STORM

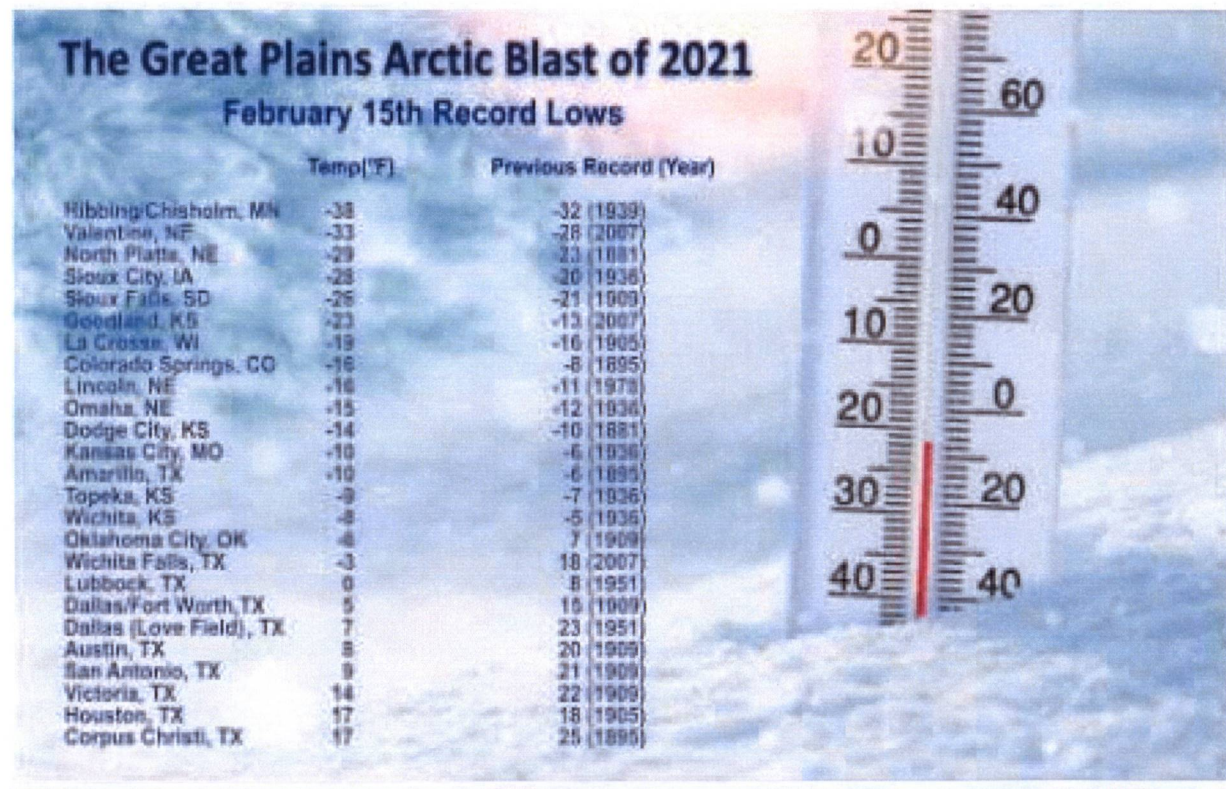


Exhibit A-1 WS Meeting 4-20-2021  
 Deer Park Winter Storm  
 Loss Overview

# DEER PARK LOSS OVERVIEW

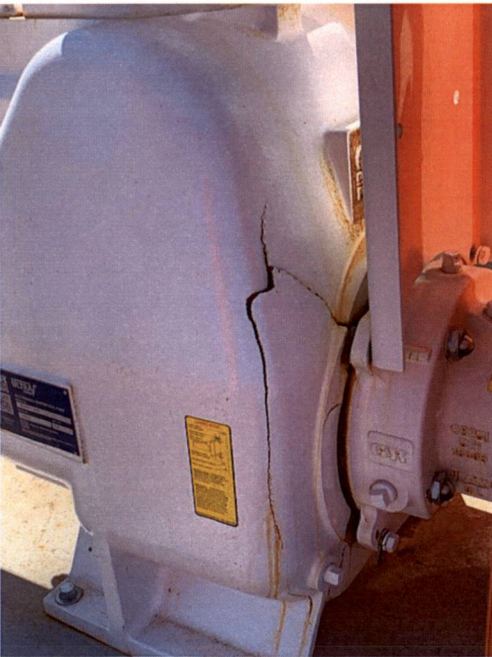


Exhibit A-2 WS Meeting 4-20-2021  
Deer Park Winter Storm  
Loss Overview

# DEER PARK LOSS OVERVIEW

Site/Facility	Total Damage Cost	Damage Description
Pavilion Bldg. 1 and 2	356.60	Leak repair
Driving Range	308.50	Leak repair
Softball field	159.50	Leak repair
Public Works - Multiple (Grainger)	403.80	Supplies for leak repair (in house)
	71.52	
	217.32	
	145.08	
	166.74	
	242.64	
Golf Course Irrigation Pump	136,751.00	housing failure
Golf Course - Elevator	23,610.18	water damage
City Hall Backflow Preventer	4,750.00	
Public Works - Multiple (Harrington, Royal Intl., Scruggs)	913.12	Supplies for leak repair (in house)
	488.10	
Water Plant (coy valve)	890.00	valve failure
Fire Stn. 3 - Landscaping Backflow Preventer	880.00	cracked backflow preventer
	170,354.10	

# DEER PARK LOSS OVERVIEW (cont.)

- \*Texas Municipal League Intergovernmental Risk Pool (TMLIRP) is our indemnity provider
- \*Risk Pool – Established 1974 provides risk services for over 2800 Texas cities and pol. Subdivisions
- \*Provides Liability, Worker’s Compensation, Auto and Property coverage for Deer Park
- \*Pool structure allows for very competitive rates
- \*Deductible is \$5000.00
- \*For this type of loss, one deductible is applicable (vs. per facility)

Site/Facility	Total Damage Cost	Damage Description
Pavilion Bldg. 1 and 2	356.60	Leak repair
Driving Range	308.50	Leak repair
Softball field	159.50	Leak repair
Public Works - Multiple (Grainger)	403.80	Supplies for leak repair (in house)
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Golf Course Irrigation Pump	136,751.00	housing failure
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	488.10	
Water Plant (coy valve)	890.00	valve failure
Fire Stn. 3 - Landscaping Backflow Preventer	880.00	cracked backflow preventer
	170,354.10	



**FISCAL YEAR 2021**  
**QUARTERLY FINANCIAL REPORT**  
**FOR THE FIRST QUARTER ENDED**  
**December 31, 2020**  
**(Preliminary & Unaudited)**

**CITY OF DEER PARK**  
**FISCAL YEAR 2021**  
**QUARTERLY FINANCIAL REPORT**  
**FIRST QUARTER ENDED DECEMBER 31, 2020**  
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**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr.1 12/31/2020	Qtr.2 03/31/2021	Qtr.3 06/30/2021	Qtr.4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 21,798,399	\$ -	\$ -	\$ -	\$ 21,798,399	\$ 44,930,444	\$ 23,134,045	51.45%
Debt Service Fund	2,147,831	-	-	-	2,147,831	6,197,872	4,049,841	65.34%
Golf Course Lease Fund	-	-	-	-	-	507,820	507,820	100.00%
Special Revenue Funds	39,589	-	-	-	39,589	4,227,464	4,187,875	99.06%
Capital Improvement Bond Funds	1,438	-	-	-	1,438	-	(1,438)	-
<b>Total Governmental Funds Revenue</b>	<b>23,985,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,985,257</b>	<b>55,853,400</b>	<b>31,878,143</b>	<b>57.06%</b>
<b>EXPENDITURE SUMMARY:</b>								
<b>General Fund</b>								
General & Administrative	1,810,334	-	-	-	1,810,334	9,087,385	7,277,051	80.08%
Police Department & Humane Services	2,467,934	-	-	-	2,467,934	11,155,127	8,687,193	77.88%
Fire Department & Emergency Services	603,708	-	-	-	603,708	4,312,035	3,708,327	86.00%
Planning & Development	305,331	-	-	-	305,331	1,304,331	999,000	76.59%
Sanitation	1,016,198	-	-	-	1,016,198	4,630,145	3,613,957	78.05%
Street Maintenance	262,955	-	-	-	262,955	2,084,303	1,821,348	87.39%
Parks & Recreation	1,417,365	-	-	-	1,417,365	5,576,259	4,158,894	74.58%
Library	238,608	-	-	-	238,608	1,176,773	938,165	79.72%
Other	299,342	-	-	-	299,342	838,494	539,152	64.30%
Employee Benefits	-	-	-	-	-	1,989,278	1,989,278	100.00%
Operating Transfers	-	-	-	-	-	42,153,128	33,721,363	80.02%
<b>Total General Fund</b>	<b>8,421,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,421,785</b>	<b>42,153,128</b>	<b>33,721,363</b>	<b>80.02%</b>
Debt Service Fund	450	-	-	-	450	6,197,872	6,197,222	99.99%
Golf Course Lease Fund	31,465	-	-	-	31,465	507,820	476,355	93.90%
Special Revenue Funds	105,074	-	-	-	105,074	4,221,211	4,116,137	97.51%
Capital Improvement Bond Funds	822,098	-	-	-	822,098	-	(822,098)	-
<b>Total Governmental Funds Expenditures</b>	<b>9,380,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,380,852</b>	<b>53,079,831</b>	<b>43,698,979</b>	<b>82.33%</b>
Governmental Funds Revenues O(U) Expenditures	\$ 14,604,405	\$ -	\$ -	\$ -	\$ 14,604,405	\$ 2,783,569		
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 2,044,315	\$ -	\$ -	\$ -	\$ 2,044,315	\$ 12,353,227	\$ 10,308,912	83.45%
Storm Water Fund	60,748	-	-	-	60,748	404,028	343,280	84.96%
Other	4	-	-	-	4	-	(4)	-
<b>Total Utility Fund Revenue</b>	<b>2,105,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,105,067</b>	<b>12,757,255</b>	<b>10,652,188</b>	<b>83.50%</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	297,422	-	-	-	297,422	1,190,039	892,617	75.01%
Water Expenses	897,016	-	-	-	897,016	5,534,110	4,637,094	83.79%
Sewer Expenses	260,105	-	-	-	260,105	1,510,651	1,250,546	82.78%
Storm Water Expenses	-	-	-	-	-	-	-	-
Debt Service & Related Fees	1,550	-	-	-	1,550	2,797,979	2,796,429	99.94%
Operating Transfers	-	-	-	-	-	159,993	159,993	100.00%
Other	142,056	-	-	-	142,056	659,689	517,633	78.47%
Employee Benefits	18,607	-	-	-	18,607	67,150	48,543	72.29%
<b>Total Utility Fund Expenses</b>	<b>1,616,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,616,756</b>	<b>11,919,811</b>	<b>10,302,855</b>	<b>86.44%</b>
Utility Fund Revenues O(U) Expenses	\$ 488,311	\$ -	\$ -	\$ -	\$ 488,311	\$ 837,644		
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ -	\$ -	\$ -	\$ 1,006,001	\$ 4,046,060	\$ 3,040,059	75.14%
<b>Total Capital Improvements Fund Revenue</b>	<b>1,006,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,006,001</b>	<b>4,046,060</b>	<b>3,040,059</b>	<b>75.14%</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-	-	-	250,000	250,000	100.00%
IT Services	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Emergency Medical Services	-	-	-	-	-	-	-	-
Planning & Development	389,660	-	-	-	389,660	1,600,000	1,210,340	75.65%
Street Maintenance	42,369	-	-	-	42,369	300,000	257,631	85.98%
Parks & Rec Administration	59,449	-	-	-	59,449	95,000	35,551	37.42%
Park Maintenance	950	-	-	-	950	197,000	196,050	99.52%
Recreation	-	-	-	-	-	-	-	-
Athletics & Aquatics	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	145,500	145,500	100.00%
Drama	-	-	-	-	-	-	-	-
Drainage Improvements	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	750,000	750,000	100.00%
<b>Total Capital Improvements Fund Expenditures</b>	<b>492,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,128</b>	<b>3,337,900</b>	<b>2,945,372</b>	<b>88.26%</b>
Capital Improvements Fund Revenues O(U) Expenditures	\$ 513,873	\$ -	\$ -	\$ -	\$ 513,873	\$ 708,560		

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr.1 12/31/2020	Qtr.2 03/31/2021	Qtr.3 06/30/2021	Qtr.4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Senior Citizens Fund	\$ 13	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ (13)	-
<b>Total Fiduciary Funds Revenue</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>(13)</b>	<b>-</b>
<b>EXPENDITURE SUMMARY:</b>								
Senior Citizens Fund	-	-	-	-	-	-	-	-
<b>Total Fiduciary Funds Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fiduciary Funds Revenues O(U) Expenditures	\$ 13	\$ -	\$ -	\$ -	\$ 13	\$ -		
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 136,678	\$ -	\$ -	\$ -	\$ 136,678	\$ 5,601,509	\$ 5,464,831	97.56%
Fire Control Prevention and EMS District	135,312	-	-	-	135,312	1,568,172	1,432,860	91.37%
<b>Total Special Revenue Districts Revenue</b>	<b>271,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,990</b>	<b>7,169,681</b>	<b>6,897,691</b>	<b>96.21%</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	247,651	-	-	-	247,651	5,601,509	5,353,958	95.56%
Fire Control Prevention and EMS District	327,324	-	-	-	327,324	1,568,172	1,240,848	79.13%
<b>Total Special Revenue Districts Expenditures</b>	<b>574,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>574,975</b>	<b>7,169,681</b>	<b>6,594,806</b>	<b>91.86%</b>
Special Revenue Districts Revenues O(U) Expenditures	\$ (302,885)	\$ -	\$ -	\$ -	\$ (302,885)	\$ -		
<b>TYPE B CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 273,997	\$ -	\$ -	\$ -	\$ 273,997	\$ 2,702,500	\$ 2,428,503	89.86%
<b>Total DPCCD Fund Revenue</b>	<b>273,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,997</b>	<b>2,702,500</b>	<b>2,428,503</b>	<b>89.86%</b>
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	-	-	-	-	1,909,430	1,909,430	100.00%
<b>Total DPCCD Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,909,430</b>	<b>1,909,430</b>	<b>100.00%</b>
DPCCD Revenues O(U) Expenditures	\$ 273,997	\$ -	\$ -	\$ -	\$ 273,997	\$ 793,070		

**FUND BALANCE**

Beginning Fund Balance - General Fund	\$ 46,710,934	\$ -	\$ -	\$ -	\$ 46,710,934
Revenues Over/(Under) Expenditures	13,374,634	-	-	-	13,374,634
<b>Ending Fund Balance - General Fund</b>	<b>\$ 60,085,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,085,568</b>
Beginning Fund Balance - Water Sewer Fund	\$ 18,636,408	\$ -	\$ -	\$ -	\$ 18,636,408
Revenues Over/(Under) Expenditures	491,514	-	-	-	491,514
<b>Ending Fund Balance - Water Sewer Fund</b>	<b>\$ 19,129,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,129,922</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	FY21	FY20	Difference	FY20
	12/31/2020	09/30/2020	06/30/2020	03/31/2020	YTD Actual	YTD Actual	Q/U Prior YTD	FYE Total
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 21,796,399	\$ -	\$ -	\$ -	\$ 21,796,399	\$ 20,979,675	\$ 816,724	\$ 48,066,791
Debt Service Fund	2,147,831	-	-	-	2,147,831	7,407,048	(5,259,217)	10,712,775
Golf Course Lease Fund	-	-	-	-	-	-	-	533,438
Special Revenue Funds	39,589	-	-	-	39,589	42,674	(3,085)	1,757,264
Capital Improvement Bond Funds	1,438	-	-	-	1,438	78,100	(76,662)	3,350,836
<b>Total Governmental Funds Revenue</b>	<b>23,985,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,985,257</b>	<b>28,507,497</b>	<b>(4,522,240)</b>	<b>64,421,054</b>
<b>EXPENDITURE SUMMARY:</b>								
<b>General Fund</b>								
General & Administrative	1,810,334	-	-	-	1,810,334	1,895,302	(84,968)	11,564,138
Police Department & Humane Services	2,467,934	-	-	-	2,467,934	2,292,825	185,108	10,898,816
Fire Department & Emergency Services	903,708	-	-	-	903,708	522,956	380,752	4,383,801
Planning & Development	305,331	-	-	-	305,331	277,317	28,014	1,297,866
Sanitation	1,016,188	-	-	-	1,016,188	945,831	70,357	4,553,478
Street Maintenance	262,955	-	-	-	262,955	326,080	(63,125)	1,375,207
Parks & Recreation	1,417,365	-	-	-	1,417,365	1,334,878	82,487	6,484,041
Library	238,608	-	-	-	238,608	208,311	30,297	1,115,192
Other	299,342	-	-	-	299,342	249,542	49,800	1,355,407
Operating Transfers	-	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>8,421,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,421,766</b>	<b>8,043,043</b>	<b>378,723</b>	<b>43,025,946</b>
Debt Service Fund	450	-	-	-	450	5,026,539	(5,026,089)	10,321,108
Golf Course Lease Fund	31,465	-	-	-	31,465	24,609	6,856	933,438
Special Revenue Funds	105,074	-	-	-	105,074	167,519	(62,445)	1,757,382
Capital Improvement Bond Funds	822,098	-	-	-	822,098	2,644,589	(1,822,491)	3,247,463
<b>Total Governmental Funds Expenditures</b>	<b>9,380,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,380,852</b>	<b>15,906,299</b>	<b>(6,525,447)</b>	<b>58,885,357</b>
<b>Governmental Funds Revenues O(U) Expenditures</b>	<b>\$ 14,604,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,604,405</b>	<b>\$ 12,601,198</b>	<b>\$ 2,003,207</b>	<b>\$ 5,535,737</b>
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 2,044,315	\$ -	\$ -	\$ -	\$ 2,044,315	\$ 1,848,458	\$ 195,857	\$ 11,785,042
Storm Water Fund	60,748	-	-	-	60,748	60,863	(115)	571,302
Other	4	-	-	-	4	166	(165)	752,625
<b>Total Utility Funds Revenue</b>	<b>2,105,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,105,067</b>	<b>1,909,487</b>	<b>195,577</b>	<b>13,108,169</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	297,422	-	-	-	297,422	249,913	47,509	1,091,625
Water Expenses	897,016	-	-	-	897,016	867,711	29,305	5,303,322
Sewer Expenses	290,105	-	-	-	290,105	247,313	12,792	1,162,358
Storm Water Expenses	-	-	-	-	-	-	-	454,188
Debt Service & Related Fees	1,550	-	-	-	1,550	1,565	(15)	3,141,130
Operating Transfers	-	-	-	-	-	-	-	143,680
Other	142,058	-	-	-	142,058	136,302	5,754	664,079
Employee Benefits	18,607	-	-	-	18,607	19,546	(939)	50,352
<b>Total Utility Funds Expenses</b>	<b>1,618,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,618,756</b>	<b>1,522,350</b>	<b>94,406</b>	<b>12,010,741</b>
<b>Utility Funds Revenues O(U) Expenses</b>	<b>\$ 486,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,311</b>	<b>\$ 387,140</b>	<b>\$ 101,171</b>	<b>\$ 1,098,428</b>
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 1,006,001	\$ -	\$ -	\$ -	\$ 1,006,001	\$ 829	\$ (1,005,372)	\$ 3,027,754
<b>Total Capital Improvements Fund Revenue</b>	<b>1,006,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,006,001</b>	<b>829</b>	<b>(1,005,372)</b>	<b>3,027,754</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-	-	-	-	-	6,793
IT Services	-	-	-	-	-	-	-	1,731
Emergency Management	-	-	-	-	-	-	-	178,313
Emergency Medical Services	-	-	-	-	-	306,904	(306,904)	314,795
Planning & Development	389,660	-	-	-	389,660	389,660	-	593,996
Street Maintenance	42,059	-	-	-	42,059	-	42,059	656,922
Parks & Rec Administration	59,449	-	-	-	59,449	-	59,449	-
Park Maintenance	950	-	-	-	950	57	893	73,256
Recreation	-	-	-	-	-	-	-	26,926
Building Maintenance	-	-	-	-	-	-	-	63,616
Drama	-	-	-	-	-	-	-	2,174
Operating Transfers	-	-	-	-	-	-	-	5,808
<b>Total Capital Improvements Fund Expenditures</b>	<b>492,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,128</b>	<b>306,961</b>	<b>185,167</b>	<b>1,893,990</b>
<b>Capital Improvements Fund Revenues O(U) Expenditures</b>	<b>\$ 513,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,873</b>	<b>\$ (306,332)</b>	<b>\$ (1,190,539)</b>	<b>\$ 1,133,764</b>

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	FY21	FY20	Difference	FY20
	12/31/2020	09/30/2020	06/30/2020	03/31/2020	YTD Actual	YTD Actual	Q/U Prior YTD	FYE Total
<b>FIDUCIARY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Senior Citizens Fund	\$ 13	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ (499)	\$ 1,054
<b>Total Fiduciary Funds Revenue</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>512</b>	<b>(499)</b>	<b>1,054</b>
<b>EXPENDITURE SUMMARY:</b>								
Senior Citizens Fund	-	-	-	-	-	-	-	-
Fiduciary Funds Expenditures	-	-	-	-	-	-	-	-
<b>Fiduciary Funds Revenues O(U) Expenditures</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 512</b>	<b>\$ (499)</b>	<b>\$ 1,054</b>
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 136,678	\$ -	\$ -	\$ -	\$ 136,678	\$ 164,045	\$ (27,367)	\$ 1,845,134
Fire Control Prevention and EMS District	135,312	-	-	-	135,312	162,523	(27,211)	1,812,664
<b>Total Special Revenue Districts Revenue</b>	<b>271,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,990</b>	<b>326,568</b>	<b>(54,578)</b>	<b>3,657,798</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	247,551	-	-	-	247,551	353,821	(106,270)	1,609,780
Fire Control Prevention and EMS District	327,324	-	-	-	327,324	287,890	39,434	1,564,165
<b>Total Special Revenue Districts Expenditures</b>	<b>574,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>574,875</b>	<b>641,711</b>	<b>(66,836)</b>	<b>3,173,945</b>
<b>Special Revenue Districts Revenues O(U) Expenditures</b>	<b>\$ (302,885)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (302,885)</b>	<b>\$ (315,143)</b>	<b>\$ 12,258</b>	<b>\$ 463,852</b>
<b>TYPE B CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 273,997	\$ -	\$ -	\$ -	\$ 273,997	\$ 328,941	\$ (54,944)	\$ 3,542,371
<b>Total DPCCD Fund Revenue</b>	<b>273,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,997</b>	<b>328,941</b>	<b>(54,944)</b>	<b>3,542,371</b>
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	-	-	-	-	-	-	1,218,797
<b>Total DPCCD Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,218,797</b>
<b>DPCCD Revenues O(U) Expenditures</b>	<b>\$ 273,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,997</b>	<b>\$ 328,941</b>	<b>\$ (54,944)</b>	<b>\$ 2,323,574</b>

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/2021	Qtr 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GENERAL FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 20,593,889				\$ 20,593,889	\$ 36,812,200	\$ 16,218,311	44.06%
Service Fees	264,227				264,227	1,808,080	1,343,853	83.57%
Fines	228,267				228,267	1,212,500	983,243	81.09%
Permits & Licenses	79,424				79,424	859,700	480,276	85.81%
User Fees	371,826				371,826	2,005,900	1,634,274	81.47%
Other	257,978				257,978	2,717,004	2,459,088	90.51%
Special Revenue	-				-	15,000	15,000	100.00%
<b>Total Revenue</b>	<b>21,796,399</b>				<b>21,796,399</b>	<b>44,930,444</b>	<b>23,134,045</b>	<b>51.49%</b>
<b>EXPENDITURE SUMMARY:</b>								
Mayor & Council	5,199				5,199	58,450	53,251	91.11%
City Manager	231,705				231,705	1,048,332	816,627	77.90%
Boards & Commissions	3,438				3,438	15,408	11,972	77.70%
Municipal Court	106,265				106,265	496,163	389,898	78.58%
General Government	633,489				633,489	3,912,104	3,278,615	83.81%
Legal Services	14,861				14,861	105,100	150,239	91.00%
Personnel	85,977				85,977	428,764	342,787	79.95%
IT Services	479,860				479,860	1,780,777	1,300,917	73.05%
Finance	146,459				146,459	728,629	582,170	79.90%
City Secretary	103,083				103,083	483,658	350,575	72.28%
Police	2,395,598				2,395,598	10,720,130	8,333,532	77.67%
Human Services	72,336				72,336	425,997	353,661	83.02%
Emergency Management	94,050				94,050	446,294	352,244	78.93%
Fire Department	132,779				132,779	2,102,608	1,969,829	93.59%
Emergency Medical Services	341,056				341,056	1,982,782	1,241,726	78.45%
Fire Marshal	35,823				35,823	180,351	144,528	80.14%
Central Warehouse	19,738				19,738	86,195	66,457	77.10%
Planning & Development	305,331				305,331	1,304,331	998,000	76.59%
Sanitation	1,016,188				1,016,188	4,630,145	3,613,957	78.05%
Street Maintenance	262,955				262,955	2,084,303	1,821,348	87.38%
Fleet Maintenance	145,554				145,554	752,299	606,745	80.66%
Traffic	134,050				134,050	648,745	512,695	79.27%
Library	238,808				238,808	1,176,773	938,165	79.72%
Parks & Rec Administration	186,179				186,179	823,788	637,619	79.83%
Beautification	-				-	30,000	30,000	100.00%
Park Maintenance	495,947				495,947	2,542,918	2,046,971	80.50%
Recreation	119,722				119,722	779,133	659,411	84.63%
Athletics & Aquatics	139,773				139,773	997,788	818,015	85.41%
Building Maintenance	245,480				245,480	999,224	753,744	75.43%
Senior Services	95,038				95,038	588,924	493,886	83.86%
After School Program	71,649				71,649	387,788	316,139	81.52%
Drains	83,577				83,577	467,257	383,680	82.11%
Employee Benefits	-				-	-	-	-
Operating Transfer to Golf Course Lease Fund	-				-	507,820	507,820	100.00%
Operating Transfer to Chapter 380 Fund	-				-	130,000	130,000	100.00%
Operating Transfer to Capital Improvements Fund	-				-	1,480,456	1,480,456	100.00%
<b>Total Expenditures</b>	<b>8,421,765</b>				<b>8,421,765</b>	<b>44,930,444</b>	<b>36,508,679</b>	<b>81.26%</b>
<b>General Fund Revenues O(U) Expenditures</b>	<b>\$ 13,374,634</b>				<b>\$ 13,374,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>FUND BALANCE</b>		
Beginning Fund Balance	\$ 46,710,934	\$ 46,710,934
Revenues Over/(Under) Expenditures	13,374,634	13,374,634
<b>Ending Fund Balance</b>	<b>\$ 60,085,568</b>	<b>\$ 60,085,568</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/2021	Qtr 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEBT SERVICE FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 2,147,522				\$ 2,147,522	\$ 4,689,803	\$ 2,412,281	52.90%
Proceeds from Refunding Bonds	-				-	-	-	-
Other	309				309	1,637,869	1,637,560	99.98%
<b>Total Revenue</b>	<b>2,147,831</b>				<b>2,147,831</b>	<b>6,197,672</b>	<b>4,049,841</b>	<b>85.34%</b>
<b>EXPENDITURE SUMMARY:</b>								
Paying Agent Fees/Escrow Payment/Issuance Costs	450				450	100,000	99,550	99.55%
Principal Payments	-				-	4,778,255	4,778,255	100.00%
Interest Payments	-				-	1,319,417	1,319,417	100.00%
<b>Total Expenditures</b>	<b>450</b>				<b>450</b>	<b>6,197,672</b>	<b>6,197,222</b>	<b>99.99%</b>
<b>Debt Service Fund Revenues O(U) Expenditures</b>	<b>\$ 2,147,381</b>				<b>\$ 2,147,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>FUND BALANCE</b>		
Beginning Fund Balance	\$ 6,158,253	\$ 6,158,253
Revenues Over/(Under) Expenditures	2,147,381	2,147,381
<b>Ending Fund Balance</b>	<b>\$ 8,305,634</b>	<b>\$ 8,305,634</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/2021	Qtr 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GOLF COURSE LEASE FUND</b>								
<b>REVENUE SUMMARY:</b>								
User Fees	\$ -	-	-	-	\$ -	\$ -	\$ -	-
Other Revenue	-	-	-	-	-	507,820	507,820	100.00%
Restricted Revenue	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507,820</b>	<b>507,820</b>	<b>100.00%</b>
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	31,365	-	-	-	31,365	210,265	178,900	85.08%
Capital Expenditures	100	-	-	-	100	297,555	297,455	99.97%
<b>Total Expenditures</b>	<b>31,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,465</b>	<b>507,820</b>	<b>476,355</b>	<b>93.80%</b>
Golf Course Lease Fund Revenues Or(U) Expenditures	\$ (31,465)	-	-	-	\$ (31,465)	\$ -	\$ -	-
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 141,289	-	-	-	\$ 141,289	-	-	-
Revenues Over(Under) Expenditures	(31,465)	-	-	-	(31,465)	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 109,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 109,824</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/2021	Qtr 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>SPECIAL REVENUE FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Hotel Occupancy Tax Fund	\$ -	4	-	-	\$ -	\$ 595,580	\$ 595,580	100.00%
Police Forfeiture Fund	-	95	-	-	95	21,734	21,730	99.98%
Other	-	-	-	-	-	(95)	-	-
Municipal Court Fund	-	-	-	39,481	39,481	271,690	232,169	85.47%
Disaster Declarations	-	-	-	-	-	-	-	-
Grant Fund	-	-	-	-	-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-	-	-	-	-	-	-
Street Assessment Fund	9	-	-	-	9	-	(9)	-
Chapter 300	-	-	-	-	-	130,000	130,000	100.00%
<b>Total Revenue</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>39,481</b>	<b>39,589</b>	<b>4,227,464</b>	<b>4,187,875</b>	<b>99.06%</b>
<b>EXPENDITURE SUMMARY:</b>								
Hotel Occupancy Tax Fund	65,768	-	-	-	65,768	595,580	529,812	88.96%
Police Forfeiture Fund	-	-	-	-	-	21,734	21,734	100.00%
Other	-	-	-	-	-	-	(750)	-
Municipal Court Fund	-	-	-	38,556	38,556	285,397	226,841	85.47%
Disaster Declarations	-	-	-	-	-	-	-	-
Grant Fund	-	-	-	-	-	3,208,500	3,208,500	100.00%
East Blvd Fund	-	-	-	-	-	-	-	-
Street Assessment Fund	-	-	-	-	-	-	-	-
Chapter 300	-	-	-	-	-	130,000	130,000	100.00%
<b>Total Expenditures</b>	<b>65,768</b>	<b>-</b>	<b>-</b>	<b>38,556</b>	<b>104,324</b>	<b>4,221,211</b>	<b>4,116,137</b>	<b>97.51%</b>
Special Revenue Funds Revenues Or(U) Expenditures	\$ (65,485)	-	-	-	\$ (65,485)	\$ 6,253	\$ -	-
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 1,202,225	-	-	-	\$ 1,202,225	-	-	-
Revenues Over(Under) Expenditures	(65,485)	-	-	-	(65,485)	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 1,136,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,136,740</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance by Fund:</b>								
022 - Disaster Declarations	\$ 122,609	-	-	-	\$ 122,609	-	-	-
066 - Chapter 300	-	-	-	-	-	-	-	-
101 - Hotel Occupancy Tax Fund	514,750	-	-	-	514,750	-	-	-
102 - Police Forfeiture Fund	71,593	-	-	-	71,593	-	-	-
103 - Other	495,288	-	-	-	495,288	-	-	-
104 - Municipal Court Fund	91,076	-	-	-	91,076	-	-	-
105 - Grant Fund	(257,519)	-	-	-	(257,519)	-	-	-
301 - East Blvd Fund	60	-	-	-	60	-	-	-
302 - Street Assessment Fund	98,883	-	-	-	98,883	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 1,136,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,136,740</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

Exhibit B-5 WS Meeting 4-20-2021  
City of Deer Park FY 2021 Quarterly  
Financial Report 1<sup>st</sup> Quarter

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/21	Qtr 4 09/30/21	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>CAPITAL IMPROVEMENT BOND FUNDS</b>								
REVENUE SUMMARY:								
CIBF 2005	\$ 31	-	-	-	\$ 31	\$ -	\$ (31)	-
CIBF 2007	31	-	-	-	31	-	(31)	-
CIBF 2011	13	-	-	-	13	-	(13)	-
CIBF 2012	28	-	-	-	28	-	(28)	-
CIBF 2013	5	-	-	-	5	-	(5)	-
CIBF 2014 (CO)	-	-	-	-	-	-	-	-
CIBF 2015	19	-	-	-	19	-	(19)	-
CIBF 2015-A	54	-	-	-	54	-	(54)	-
CIBF 2016 & 2017 (DPCDC)	31	-	-	-	31	-	(31)	-
CIBF 2015-A	185	-	-	-	185	-	(185)	-
CIBF 2017-A	199	-	-	-	199	-	(199)	-
CIBF 2018	342	-	-	-	342	-	(342)	-
CIBF 2019	500	-	-	-	500	-	(500)	-
CIBF 2020	-	-	-	-	-	-	-	-
Total Revenue	1,438	-	-	-	1,438	-	(1,438)	-
EXPENDITURE SUMMARY:								
CIBF 2005	31	-	-	-	31	-	(31)	-
CIBF 2007	15,574	-	-	-	15,574	-	(15,574)	-
CIBF 2011	-	-	-	-	-	-	-	-
CIBF 2012	-	-	-	-	-	-	-	-
CIBF 2013	-	-	-	-	-	-	-	-
CIBF 2014 (CO)	-	-	-	-	-	-	-	-
CIBF 2015	19	-	-	-	19	-	(19)	-
CIBF 2015-A	-	-	-	-	-	-	-	-
CIBF 2016 & 2017 (DPCDC)	8,131	-	-	-	8,131	-	(8,131)	-
CIBF 2016-A	65,379	-	-	-	65,379	-	(65,379)	-
CIBF 2017-A	412,580	-	-	-	412,580	-	(412,580)	-
CIBF 2018	16,660	-	-	-	16,660	-	(16,660)	-
CIBF 2019	305,724	-	-	-	305,724	-	(305,724)	-
CIBF 2020	-	-	-	-	-	-	-	-
Total Expenditures	822,098	-	-	-	822,098	-	(822,098)	-
CIBF Revenues O(U) Expenditures	\$ (820,660)	-	-	-	\$ (820,660)	\$ -	-	-

**FUND BALANCE**

Beginning Fund Balance	\$ 5,811,821	\$ 5,811,821
Revenues Over/(Under) Expenditures	(820,660)	(820,660)
Ending Fund Balance	\$ 4,991,161	\$ 4,991,161

**Ending Fund Balance by Fund:**

303 - Series 2005	\$ 269,867	\$ 269,867
304 - Series 2007	205,533	205,533
306 - Series 2015	289,134	289,134
307 - Series 2016 & 2017 (DPCDC)	455,853	455,853
504 - Series 2011	658,172	658,172
505 - Series 2012	587,960	587,960
506 - Series 2013	(38,301)	(38,301)
507 - Series 2014 CO	730,142	730,142
508 - Series 2015-A	862,810	862,810
509 - Series 2015-A	803,017	803,017
510 - Series 2017-A	37,191	37,191
511 - Series 2018	360,485	360,485
512 - Series 2019	(230,712)	(230,712)
513 - Series 2020	-	-
Total CIBF	\$ 4,991,161	\$ 4,991,161

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

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CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/2021	Qtr 3 06/30/21	Qtr 4 09/30/21	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>WATER/SEWER FUND</b>								
REVENUE SUMMARY:								
Service Fees	\$ 2,035,936	-	-	-	\$ 2,035,936	\$ 12,297,727	\$ 10,261,791	83.44%
Permits & Licenses	7,183	-	-	-	7,183	38,000	30,817	81.10%
Other	1,198	-	-	-	1,198	17,500	16,304	93.17%
Total Revenue	2,044,315	-	-	-	2,044,315	12,353,227	10,308,912	83.45%
EXPENDITURE SUMMARY:								
Public Works Administration	186,086	-	-	-	186,086	473,334	307,248	64.91%
Water & Sewer Maintenance	281,393	-	-	-	281,393	2,070,888	1,789,293	86.41%
Wastewater Treatment	280,105	-	-	-	280,105	1,510,851	1,250,546	82.78%
Water Treatment Plant	615,623	-	-	-	615,623	3,463,424	2,847,801	82.23%
Central Collections	131,336	-	-	-	131,336	716,705	585,369	81.68%
Meter Readers	78,101	-	-	-	78,101	428,207	351,106	81.80%
Employee Benefits	18,607	-	-	-	18,607	67,150	48,543	72.29%
Paying Agent Fees	1,550	-	-	-	1,550	7,500	5,950	79.33%
Principal Payments	-	-	-	-	-	1,701,745	1,701,745	100.00%
Interest Expense	-	-	-	-	-	1,088,734	1,088,734	100.00%
Transfer to Storm Water	-	-	-	-	-	21,164	21,164	100.00%
Transfer to General Fund	-	-	-	-	-	138,829	138,829	100.00%
Total Expenditures	1,652,801	-	-	-	1,652,801	11,689,129	10,136,828	86.72%
Water/Sewer Fund Revenues O(U) Expenditures	\$ 491,514	-	-	-	\$ 491,514	\$ 964,098	-	-

**FUND BALANCE**

Beginning Fund Balance	\$ 16,638,408	\$ 16,638,408
Revenues Over/(Under) Expenditures	491,514	491,514
Ending Fund Balance	\$ 19,129,922	\$ 19,129,922

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

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Exhibit B-6 WS Meeting 4-20-2021  
City of Deer Park FY 2021 Quarterly  
Financial Report 1<sup>st</sup> Quarter

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/21	Qtr 3 06/30/21	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>OTHER UTILITY FUNDS</b>							
<b>REVENUE SUMMARY:</b>							
Storm Water Utility Fund	\$ 60,748	-	-	\$ 60,748	\$ 404,028	\$ 343,280	84.96%
TWDB Series 2002	-	-	-	-	-	-	-
Wastewater/Sanitary Sewer - Series 2002	4	-	-	4	-	(4)	-
<b>Total Revenue</b>	<b>60,752</b>	<b>-</b>	<b>-</b>	<b>60,752</b>	<b>404,028</b>	<b>343,276</b>	<b>84.98%</b>
<b>EXPENDITURE SUMMARY:</b>							
Storm Water Utility Fund	63,955	-	-	63,955	230,482	166,527	72.25%
TWDB Series 2002	-	-	-	-	-	-	-
Wastewater/Sanitary Sewer - Series 2002	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>63,955</b>	<b>-</b>	<b>-</b>	<b>63,955</b>	<b>230,482</b>	<b>166,527</b>	<b>72.25%</b>
Other Utility Funds Revenues O(U) Expenditures	\$ (3,203)	-	-	\$ (3,203)	\$ 173,546	-	-
<b>FUND BALANCE</b>							
Beginning Fund Balance	\$ 5,572,702	-	-	\$ 5,572,702	-	-	-
Revenues Over/(Under) Expenditures	(3,203)	-	-	(3,203)	-	-	-
Ending Fund Balance	\$ 5,569,499	-	-	\$ 5,569,499	-	-	-
<b>Ending Fund Balance by Fund:</b>							
425 - Storm Water Utility Fund	\$ 595,540	-	-	\$ 595,540	-	-	-
501 - 2000 Sewer Rehab	443,769	-	-	443,769	-	-	-
502 - 2002 TWDB	2,214,685	-	-	2,214,685	-	-	-
503 - 2002 WW SS	2,315,505	-	-	2,315,505	-	-	-
	\$ 5,569,499	-	-	\$ 5,569,499	-	-	-

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 03/31/21	Qtr 3 06/30/21	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>CAPITAL IMPROVEMENTS FUND</b>							
<b>REVENUE SUMMARY:</b>							
Other	\$ 1,006,001	-	-	\$ 1,006,001	\$ 4,046,060	\$ 3,040,059	75.14%
<b>Total Revenue</b>	<b>1,006,001</b>	<b>-</b>	<b>-</b>	<b>1,006,001</b>	<b>4,046,060</b>	<b>3,040,059</b>	<b>75.14%</b>
<b>EXPENDITURE SUMMARY:</b>							
General Government	-	-	-	-	250,000	250,000	100.00%
Planning & Development	389,660	-	-	389,660	1,800,000	1,210,340	75.55%
Sanitation	-	-	-	-	175,000	175,000	100.00%
Street Maintenance	42,069	-	-	42,069	300,000	257,931	85.98%
Traffic	-	-	-	-	533,560	533,560	100.00%
Parks & Rec Administration	59,449	-	-	59,449	95,000	35,551	37.42%
Park Maintenance	950	-	-	950	197,000	196,050	99.52%
Recreation	-	-	-	-	-	-	-
Athletics & Aquatics	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	145,500	145,500	100.00%
Contingency (emergency repairs)	-	-	-	-	750,000	750,000	100.00%
<b>Total Expenditures</b>	<b>492,128</b>	<b>-</b>	<b>-</b>	<b>492,128</b>	<b>4,046,060</b>	<b>3,553,832</b>	<b>87.84%</b>
Capital Improvements Fund Revenues O(U) Expenditures	\$ 513,873	-	-	\$ 513,873	\$ -	\$ -	-
<b>FUND BALANCE</b>							
Beginning Fund Balance	\$ 7,887,982	-	-	\$ 7,887,982	-	-	-
Revenues Over/(Under) Expenditures	513,873	-	-	513,873	-	-	-
Ending Fund Balance	\$ 8,401,855	-	-	\$ 8,401,855	-	-	-

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

Exhibit B-7 WS Meeting 4-20-2021  
City of Deer Park FY 2021 Quarterly  
Financial Report 1<sup>st</sup> Quarter

CITY OF DEER PARK  
 DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES  
 THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr. 1 12/31/2020	Qtr. 2 03/31/2021	Qtr. 3 06/30/2021	Qtr. 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>General Government</b>								
Hurricane Window Protection	\$ -				\$ -	\$ 250,000	\$ 250,000	100.00%
<b>Planning &amp; Development</b>								
Drainage Projects	389,550				389,660	1,500,000	1,110,340	74.02%
Grant Management - Bayou Bend	-				-	100,000	100,000	100.00%
<b>Sanitation</b>								
Generator - 200kwh	-				-	175,000	175,000	100.00%
<b>Street Maintenance</b>								
Sidewalks	42,069				42,069	300,000	257,931	85.98%
<b>Traffic</b>								
Traffic Signal Preemption Equipment	-				-	291,060	291,060	100.00%
Flashing Yellow Turn Signals	-				-	242,500	242,500	100.00%
<b>Parks &amp; Rec Administration</b>								
Add Marquee Sign to new Soccer Complex	4,411				4,411	40,000	35,589	88.97%
Replace Existing Marquee - JBAC	55,038				55,038	55,000	(38)	-0.07%
<b>Park Maintenance</b>								
Dow Park Concession Stand	950				950	197,000	196,050	99.52%
<b>Building Maintenance</b>								
Entry Way at Theatre Courts Bldg	-				-	125,500	125,500	100.00%
Drainage at Theatre Courts Bldg.	-				-	20,000	20,000	100.00%
<b>Drama</b>								
Repair arch at Court/Theatre Building	-				-	-	-	-
<b>Contingency</b>								
Emergency Repairs - Storm Pipe Crossing	-				-	750,000	750,000	100.00%
<b>Total Expenditures</b>	<b>\$ 492,128</b>				<b>\$ 492,128</b>	<b>\$ 4,046,000</b>	<b>\$ 3,553,932</b>	<b>87.84%</b>

\* Line item not budgeted.  
 \*\* YTD actual exceeds budget.

CITY OF DEER PARK  
 SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
 THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr. 1 12/31/2020	Qtr. 2 03/31/2021	Qtr. 3 06/30/2021	Qtr. 4 09/30/2021	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUND</b>								
<b>REVENUE SUMMARY:</b>								
Senior Citizens Fund	\$ 13				\$ 13	\$ -	\$ (13)	-
<b>Total Revenue</b>	<b>13</b>				<b>13</b>	<b>-</b>	<b>(13)</b>	<b>-</b>
<b>EXPENDITURE SUMMARY:</b>								
Senior Citizens Fund	-				-	-	-	-
<b>Total Expenditures</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fiduciary Funds Revenues O(U) Expenditures</b>	<b>\$ 13</b>				<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 118,574				\$ 118,574			
Revenues Over/(Under) Expenditures	13				13			
<b>Ending Fund Balance</b>	<b>\$ 118,587</b>				<b>\$ 118,587</b>			

\* Line item not budgeted.  
 \*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 09/30/20	Qtr 3 06/30/20	Qtr 4 03/31/20	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 136,678				\$ 136,678	\$ 5,801,509	\$ 5,484,831	87.56%
Fire Control Prevention and EMS District	135,312				135,312	1,588,172	1,432,880	91.37%
<b>Total Revenue</b>	<b>271,990</b>				<b>271,990</b>	<b>7,189,681</b>	<b>6,897,691</b>	<b>96.21%</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	247,551				247,551	5,601,509	5,353,958	95.58%
Fire Control Prevention and EMS District	327,324				327,324	1,588,172	1,240,848	79.13%
<b>Total Expenditures</b>	<b>574,875</b>				<b>574,875</b>	<b>7,189,681</b>	<b>6,594,806</b>	<b>91.98%</b>
Special Revenue Districts Revenues O(U) Expenditures	\$ (302,885)				\$ (302,885)	\$ -	\$ -	

**FUND BALANCE**

Beginning Fund Balance - CCPD	\$ 5,777,498	\$ 5,777,498
Revenues Over/(Under) Expenditures	(110,873)	(110,873)
<b>Ending Fund Balance - CCPD</b>	<b>\$ 5,666,625</b>	<b>\$ 5,666,625</b>
Beginning Fund Balance - FCPMSD	\$ 993,477	\$ 993,477
Revenues Over/(Under) Expenditures	(192,012)	(192,012)
<b>Ending Fund Balance - FCPMSD</b>	<b>\$ 801,465</b>	<b>\$ 801,465</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
THREE MONTHS ENDED DECEMBER 31, 2020 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2020	Qtr 2 09/30/20	Qtr 3 06/30/20	Qtr 4 03/31/20	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 273,180				\$ 273,180	\$ 2,700,000	\$ 2,426,820	89.89%
Other	817				817	2,500	1,663	67.32%
<b>Total Revenue</b>	<b>273,997</b>				<b>273,997</b>	<b>2,702,500</b>	<b>2,428,503</b>	<b>89.86%</b>
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	-				-	125,000	125,000	100.00%
Transfer for Pay-As-You-Go Expenditures	-				-	475,000	475,000	100.00%
Transfer to Debt Service Fund	-				-	1,308,430	1,308,430	100.00%
<b>Total Expenditures</b>	<b>-</b>				<b>-</b>	<b>1,908,430</b>	<b>1,908,430</b>	<b>100.00%</b>
Deer Park Community Development Corporation Fund Revenues O(U) Expenditures	\$ 273,997				\$ 273,997	\$ 793,070	\$ -	

**FUND BALANCE**

Beginning Fund Balance	\$ 8,507,341	\$ 8,507,341
Revenues Over/(Under) Expenditures	273,997	273,997
<b>Ending Fund Balance</b>	<b>\$ 8,781,338</b>	<b>\$ 8,781,338</b>

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.



**CITY OF DEER PARK  
SUMMARY OF AD VALOREM (PROPERTY) TAX  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

Fiscal Month	FY 2019		FY 2020		FY 2021	
	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	\$ 778,805	\$ -	\$ 782,705	\$ -	\$ 781,916	\$ -
Nov	1,248,038	794,360	1,182,095	909,166	1,141,116	2,633,997
Dec	9,031,855	10,706,189	8,541,176	10,652,344	8,331,182	8,931,475
Jan	7,849,748	408,679	1,745,044	1,078,983		
Feb	1,393,806	48,786	333,619	4,854		
Mar	187,973	-	33,612	5,035		
Apr	114,527	-	28,837	-		
May	246,336	-	65,537	-		
Jun	139,653	-	45,522	-		
Jul	37,417	-	13,709	-		
Aug	51,740	-	10,321	-		
Sep	34,281	-	17,008	-		
<b>Total</b>	<b>\$ 21,110,177</b>	<b>\$ 11,954,014</b>	<b>\$ 12,789,185</b>	<b>\$ 12,660,382</b>	<b>\$ 10,234,214</b>	<b>\$ 11,565,472</b>
YTD	\$ 11,954,698	\$ 11,500,549	\$ 10,505,978	\$ 11,571,510	\$ 10,234,214	\$ 11,565,472
% of Budget	57.46%	96.56%	50.85%	95.59%	47.30%	93.76%
Budget	\$ 19,240,128	\$ 11,910,000	\$ 20,744,001	\$ 12,105,000	\$ 21,636,803	\$ 12,335,000
% of Budget	109.72%	100.37%	61.70%	104.59%	47.30%	93.76%

Tax Rate:	\$ 0.720000 / \$100 valuation	\$ 0.720000 / \$100 valuation	\$ 0.720000 / \$100 valuation
General	\$ 0.549389 / \$100 valuation	\$ 0.561659 / \$100 valuation	\$ 0.568794 / \$100 valuation
Debt Service	\$ 0.170611 / \$100 valuation	\$ 0.158341 / \$100 valuation	\$ 0.151206 / \$100 valuation

\* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.

**CITY OF DEER PARK  
SUMMARY OF SALES & MIXED BEVERAGE TAX  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

Payment Received	City of Deer Park			CCPD			FCPEMSD			
	Collected	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	775	898	-	-	-	-	-	-	-
Dec	Oct	519,061	656,198	546,359	129,314	163,019	135,643	137,879	162,425	135,192
Jan	Nov	517,068	587,743	-	127,484	144,631	-	135,481	144,147	-
Feb	Dec	610,284	681,881	-	151,307	163,512	-	164,853	162,431	-
Mar	Jan	519,639	520,657	-	128,544	120,672	-	144,803	119,971	-
Apr	Feb	550,468	700,365	-	135,404	175,831	-	143,461	175,187	-
May	Mar	728,462	630,802	-	180,387	154,444	-	205,507	152,842	-
Jun	Apr	690,393	549,998	-	175,976	134,712	-	186,480	133,764	-
Jul	May	611,244	510,825	-	154,921	133,401	-	154,826	136,235	-
Aug	Jun	630,438	611,540	-	155,831	153,295	-	153,731	152,797	-
Sep	Jul	1,864,265	1,634,695	-	470,780	406,418	-	467,240	407,442	-
<b>Total</b>		<b>\$ 7,243,047</b>	<b>\$ 7,085,400</b>	<b>\$ 546,359</b>	<b>\$ 1,809,948</b>	<b>\$ 1,752,935</b>	<b>\$ 135,643</b>	<b>\$ 1,894,061</b>	<b>\$ 1,747,241</b>	<b>\$ 135,192</b>
YTD		\$ 519,836	\$ 657,094	\$ 546,359	\$ 129,314	\$ 163,019	\$ 135,643	\$ 137,879	\$ 162,425	\$ 135,192
% of Budget		8.00%	10.11%	9.42%	9.01%	10.87%	10.05%	9.81%	10.83%	10.01%
Budget		\$ 6,500,000	\$ 6,500,000	\$ 5,800,000	\$ 1,435,200	\$ 1,500,000	\$ 1,350,000	\$ 1,435,200	\$ 1,500,000	\$ 1,350,000
% of Budget		111.43%	109.01%	9.42%	126.11%	118.88%	10.05%	131.97%	116.48%	10.01%

Payment Received	DPCDC			
	Collected	FY 2019	FY 2020	FY 2021
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	375	433	-
Dec	Oct	258,518	328,084	273,180
Jan	Nov	257,598	293,082	-
Feb	Dec	305,118	340,825	-
Mar	Jan	258,605	280,313	-
Apr	Feb	273,805	349,282	-
May	Mar	364,717	315,288	-
Jun	Apr	345,166	274,984	-
Jul	May	303,702	254,346	-
Aug	Jun	315,204	305,755	-
Sep	Jul	931,240	816,540	-
<b>Total</b>		<b>\$ 3,616,248</b>	<b>\$ 3,539,030</b>	<b>\$ 273,180</b>
YTD		\$ 259,893	\$ 328,517	\$ 273,180
% of Budget		9.28%	10.95%	10.12%
Budget		\$ 2,800,000	\$ 3,000,000	\$ 2,700,000
% of Budget		128.15%	117.97%	10.12%

The following is an approximation of sales tax revenue by category based on a 17-year average from 2002-2018. This represents the most recent data available for the City and provides a relative scale for the source of the City's sales tax revenue.

Retail	33.65%
Wholesale	18.30%
Manufacturing	13.24%
Accommodation/Food Service	11.12%
Construction	8.28%
Real Estate/Rental/Leasing	6.59%
All Other	8.71%

**CITY OF DEER PARK  
SUMMARY OF FRANCHISE TAXES  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Oct	\$ 99,590	\$ 99,711	\$ 190,127
Nov	197,171	103,385	5,719
Dec	103,810	198,233	199,500
Jan	42,616	138,482	
Feb	277,180	271,755	
Mar	99,665	3,827	
Apr	141,042	101,377	
May	407,207	280,396	
Jun	19,124	115,088	
Jul	138,940	189,482	
Aug	357,460	147,238	
Sep	53,731	208,637	
<b>Total</b>	<b>\$ 1,937,556</b>	<b>\$ 1,857,781</b>	<b>\$ 395,346</b>
YTD	\$ 400,571	\$ 401,329	\$ 395,346
% of Budget	21.08%	22.30%	24.71%
Budget	\$ 1,900,000	\$ 1,800,000	\$ 1,600,000
% of Budget	101.98%	103.21%	24.71%

*Franchise taxes represent fees to use the public right-of-way for a private purpose.*

**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS  
FISCAL YEAR 2021**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			<u>Total</u>
			<u>Principal</u>	<u>Interest 9/15</u>	<u>Interest 9/16</u>	
2010 GO Refunding Bonds	\$ 6,295,000	\$ 390,000	\$ 390,000.00	\$ 7,800.00	\$ -	\$ 397,800.00
2011 Certificates of Obligation	3,390,000	2,430,000	170,000.00	2,550.00	-	172,550.00
2011 GO Refunding Bonds	3,490,000	850,000	290,000.00	12,750.00	8,400.00	311,150.00
2012 Certificates of Obligation	4,725,000	3,935,000	280,000.00	4,200.00	-	284,200.00
2012 GO Refunding Bonds	4,510,000	2,015,000	650,000.00	6,500.00	-	656,500.00
2013 Certificates of Obligation	6,925,000	6,315,000	245,000.00	104,000.00	100,325.00	449,325.00
2014 Certificates of Obligation	6,275,000	5,300,000	260,000.00	97,237.50	93,337.50	450,575.00
2014 GO & Refunding Bonds	2,920,000	2,210,000	280,000.00	35,687.50	31,487.50	347,175.00
2015 Certificates of Obligation	7,310,000	3,915,000	735,000.00	58,725.00	47,700.00	841,425.00
2015-A Certificates of Obligation	7,110,000	6,065,000	260,000.00	94,012.50	90,112.50	444,125.00
2016 Certificates of Obligation	9,450,000	4,305,000	690,000.00	34,224.75	28,739.25	752,964.00
2016 Ltd Tax Refunding Bonds	6,260,000	5,335,000	520,000.00	85,262.50	74,862.50	680,125.00
2016-A Certificates of Obligation	6,885,000	6,175,000	190,000.00	101,282.50	99,362.50	390,625.00
2017 Certificates of Obligation	2,700,000	1,795,000	435,000.00	16,962.75	12,852.00	464,814.75
2017-A Certificates of Obligation	5,150,000	4,690,000	190,000.00	67,475.00	65,575.00	323,050.00
2018 Certificates of Obligation	6,300,000	5,955,000	180,000.00	107,677.50	104,077.50	391,755.00
2019 Certificates of Obligation	4,185,000	4,055,000	140,000.00	81,850.00	78,350.00	300,200.00
2019 Ltd Tax Refunding Bonds	4,240,000	4,240,000	385,000.00	103,600.00	93,975.00	582,575.00
2020 Certificates of Obligation	5,000,000	5,000,000	160,000.00	41,714.45	82,125.00	283,839.45
2020 Ltd Tax Refunding Bonds	6,570,000	6,570,000	-	59,246.67	115,050.00	171,296.67
<b>Total General Obligation Debt</b>	<b>\$ 81,575,000</b>	<b>\$ 6,450,000.00</b>	<b>\$ 1,119,738.62</b>	<b>\$ 1,126,331.25</b>	<b>\$ 8,696,089.87</b>	

**CITY OF DEER PARK  
ALLOCATION OF DEBT SERVICE PAYMENTS BY FUND  
FISCAL YEAR 2021**

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments			
			Principal	Interest - Mar	Interest - Sep	Total
<b>General Fund</b>						
2010 GO & GO Refunding Bonds	\$ 6,285,000	\$ 390,000	\$ 390,000.00	\$ 7,800.00	\$ -	\$ 397,800.00
2011 Certificates of Obligation	1,186,500	850,500 #	59,500.00	892.50	-	60,392.50
2011 GO Refunding Bonds	872,500	297,500 #	101,500.00	4,462.50	2,940.00	108,902.50
2012 Certificates of Obligation	1,181,250	1,377,250 #	98,000.00	1,470.00	-	99,470.00
2012 GO Refunding Bonds	4,510,000	2,015,000	650,000.00	6,500.00	-	656,500.00
2013 Certificates of Obligation	2,423,750	2,210,250 #	85,750.00	36,400.00	35,113.75	157,263.75
2014 Certificates of Obligation	1,568,750	1,655,000 #	91,000.00	34,033.12	32,668.12	157,701.24
2014 GO & GO Refunding Bonds	1,483,750	1,318,435 #	135,005.00	22,314.02	20,288.65	177,607.67
2015 Certificates of Obligation	7,310,000	3,915,000	735,000.00	58,725.00	47,700.00	841,425.00
2015-A Certificates of Obligation	1,777,500	2,133,250 #	91,000.00	32,904.37	31,539.37	155,443.74
2016 Certificates of Obligation	9,450,000	4,305,000	690,000.00	34,224.75	28,739.25	752,964.00
2016 Limited Tax Refunding	6,280,000	5,335,000	520,000.00	85,282.50	74,862.50	680,125.00
2016-A Certificates of Obligation	1,721,250	2,161,250 #	86,500.00	35,441.87	34,778.87	136,718.74
2017 Certificates of Obligation	2,700,000	1,795,000	435,000.00	18,962.75	12,852.00	464,814.75
2017-A Certificates of Obligation	1,287,500	1,641,500 #	66,500.00	23,616.25	22,951.25	113,067.50
2018 Certificates of Obligation	1,575,000	2,084,250 #	63,000.00	37,687.12	36,427.12	137,114.24
2019 Certificates of Obligation	920,700	1,419,250 #	48,000.00	28,647.50	27,422.50	105,070.00
2019 Limited Tax Refunding	4,240,000	4,240,000	385,000.00	103,600.00	93,975.00	562,575.00
2020 Certificates of Obligation	1,750,000	1,750,000 #	56,000.00	14,800.05	28,743.75	99,343.80
2020 Limited Tax Refunding	6,570,000	6,570,000	-	58,248.67	116,050.00	171,298.67
		<b>47,663,435</b>	<b>4,767,755.00</b>	<b>641,790.97</b>	<b>646,050.43</b>	<b>6,055,596.40</b>
<b>Water/Sewer Fund</b>						
2011 Certificates of Obligation	2,203,500	1,579,500 #	110,500.00	1,657.50	-	112,157.50
2011 GO Refunding Bonds	2,617,500	552,500 #	186,500.00	8,287.50	5,460.00	202,247.50
2012 Certificates of Obligation	3,543,750	2,557,750 #	162,000.00	2,730.00	-	164,730.00
2013 Certificates of Obligation	4,501,250	4,104,750 #	159,250.00	67,600.00	65,211.25	292,061.25
2014 Certificates of Obligation	4,706,250	3,445,000 #	169,000.00	63,204.38	60,869.38	292,873.76
2014 GO & GO Refunding Bonds	1,436,250	891,565 #	144,995.00	13,373.48	11,198.55	169,567.03
2015-A Certificates of Obligation	5,332,500	3,961,750 #	169,000.00	61,108.13	58,573.13	288,681.26
2016-A Certificates of Obligation	5,163,750	4,013,750 #	123,500.00	65,820.63	64,585.63	253,906.26
2017-A Certificates of Obligation	3,862,500	3,048,500 #	123,500.00	43,858.75	42,623.75	209,982.50
2018 Certificates of Obligation	4,725,000	3,870,750 #	117,000.00	69,960.38	67,650.38	254,640.76
2019 Certificates of Obligation	3,264,300	2,635,750 #	91,000.00	53,202.50	50,927.50	195,130.00
2020 Certificates of Obligation	3,250,000	3,250,000 #	104,000.00	27,114.40	53,381.25	184,495.65
		<b>33,911,585</b>	<b>1,682,245.00</b>	<b>477,947.65</b>	<b>480,280.82</b>	<b>2,640,473.47</b>
		<b>\$ 81,575,000</b>	<b>\$ 6,450,000.00</b>	<b>\$ 1,119,738.62</b>	<b>\$ 1,126,331.25</b>	<b>\$ 8,696,069.87</b>

# Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK  
SUMMARY OF WATER & SEWER CONSUMPTION BILLED  
FISCAL YEAR 2019 - FISCAL YEAR 2021**

Fiscal Month	FY 2019		FY 2020		FY 2021	
	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	106,100	90,830	100,595	86,785	97,482	81,657
Nov	80,133	71,332	84,500	73,068	89,675	76,830
Dec	82,029	74,967	82,815	74,050	83,008	71,862
Jan	76,544	71,918	78,426	72,623		
Feb	78,649	74,414	72,571	67,271		
Mar	72,329	68,967	75,551	71,060		
Apr	71,112	67,810	69,074	64,413		
May	81,055	73,146	82,254	73,850		
Jun	85,979	72,928	95,638	82,718		
Jul	100,310	86,811	89,416	78,094		
Aug	88,984	76,343	91,784	76,176		
Sep	97,269	81,129	92,819	79,457		
Total	<b>1,020,522</b>	<b>910,625</b>	<b>1,015,745</b>	<b>901,573</b>	<b>270,165</b>	<b>230,349</b>
YTD	<b>268,262</b>	<b>237,159</b>	<b>267,910</b>	<b>233,921</b>	<b>270,165</b>	<b>230,349</b>

\* Includes water and irrigation meters



Friday, January 29, 2021

Commissioner Adrian Garcia  
Harris County Precinct 2  
1001 Preston, Suite 924  
Houston, Texas 77002

Subject: 2021 Partnership Project Applications  
Application 1 – College Park Subdivision neighborhood drainage improvements  
Application 2 – Deer Park Gardens – Phase 1 neighborhood drainage improvements

Commissioner Garcia,

Last year, your Office initiated the Precinct 2 Partnership Projects in an effort to work collaboratively with municipalities to identify potential Capital Improvement Projects and maintenance projects that benefit the constituents of Precinct 2. We look forward to participation with your office this year and thank you for last year's funding effort which Deer Park was the fortunate recipient of (2) 2020 Partnership Project awards for drainage:

1. Heritage Addition \$2,047,461

The Heritage Addition subdivision neighborhood contains 307-homes as well as an Elementary school. This drainage project started in August 2020 and will be completed by July 2021.

2. Delo-Elaine / Deer Park Manor \$1,005,985

The Delo-Elaine / Deer Park Manor neighborhoods contain 188-homes. This project will start in the next 90-days and be completed by early 2022.

Putting your Office's participation funding to work last year has meant that the nearly 500-homes in these areas, will now be protected during 100-year rain events. Your Office's assistance with these drainage projects is advertised on the project site and frequently brought to the attention of residents, City Council and Staff, as well as published in our local quarterly publication "The Deer Park Messenger".

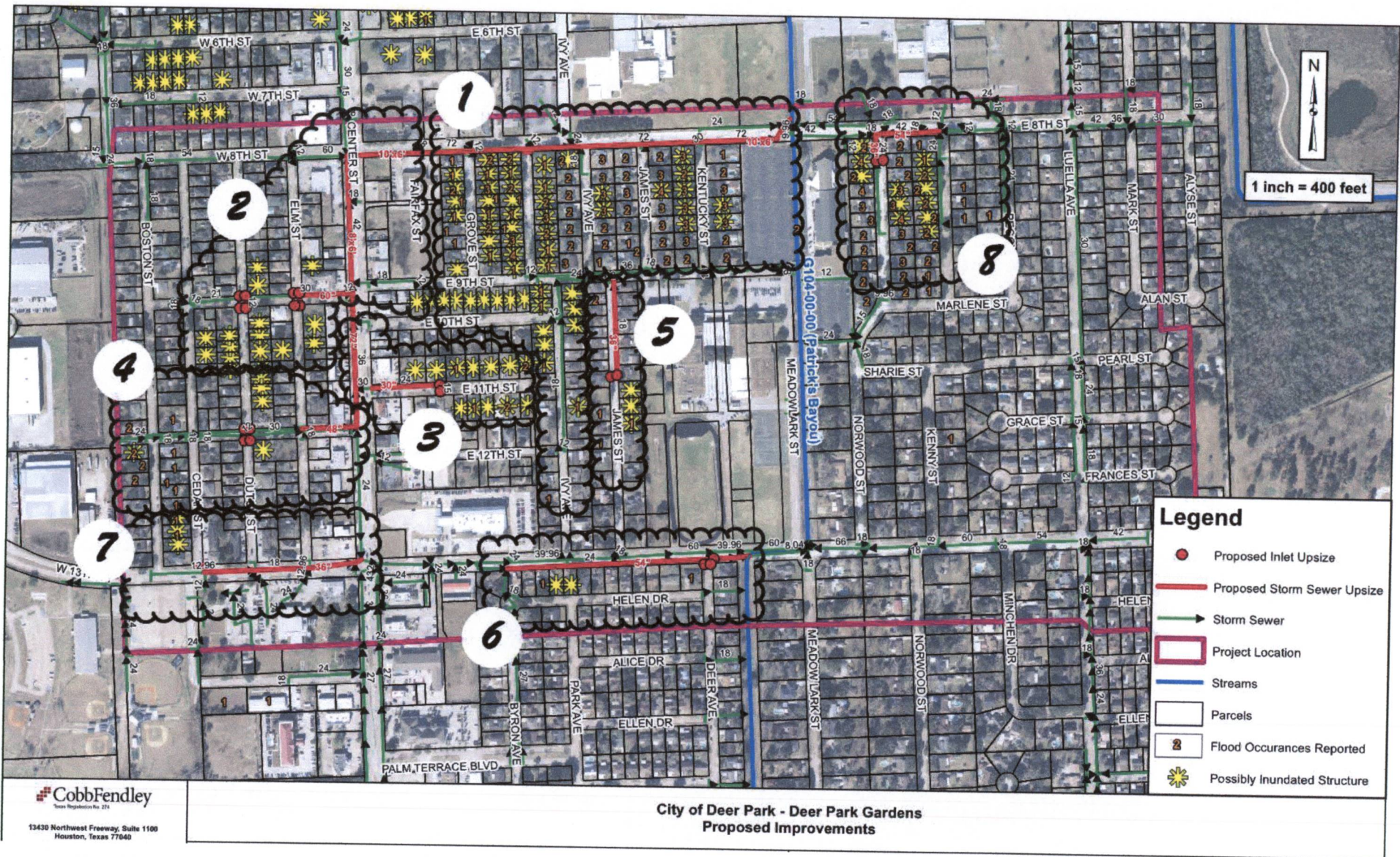
We appreciate your past assistance and look forward to your participation with the (2) Subject drainage projects as we look to further strengthen Deer Park against future rain events. Your consideration in the matter is greatly appreciated and any assistance you could provide will be used to the benefit of Precinct 2 constituents.

Please feel free to contact me if you have questions or need any additional information.

Sincerely,

Adam Ballesteros, P.E.  
City of Deer Park  
City Engineer

Exhibit C-1 WS Meeting 4-20-2021  
Partnership Project Applications  
Cover letter to Cm Adrian Garcia



**CobbFendley**  
Texas Registration No. 221  
13430 Northwest Freeway, Suite 1100  
Houston, Texas 77040

Exhibit C-2 WS Meeting 4-20-2021  
Application 1 College Park Subdivision  
Neighborhood drainage improvements

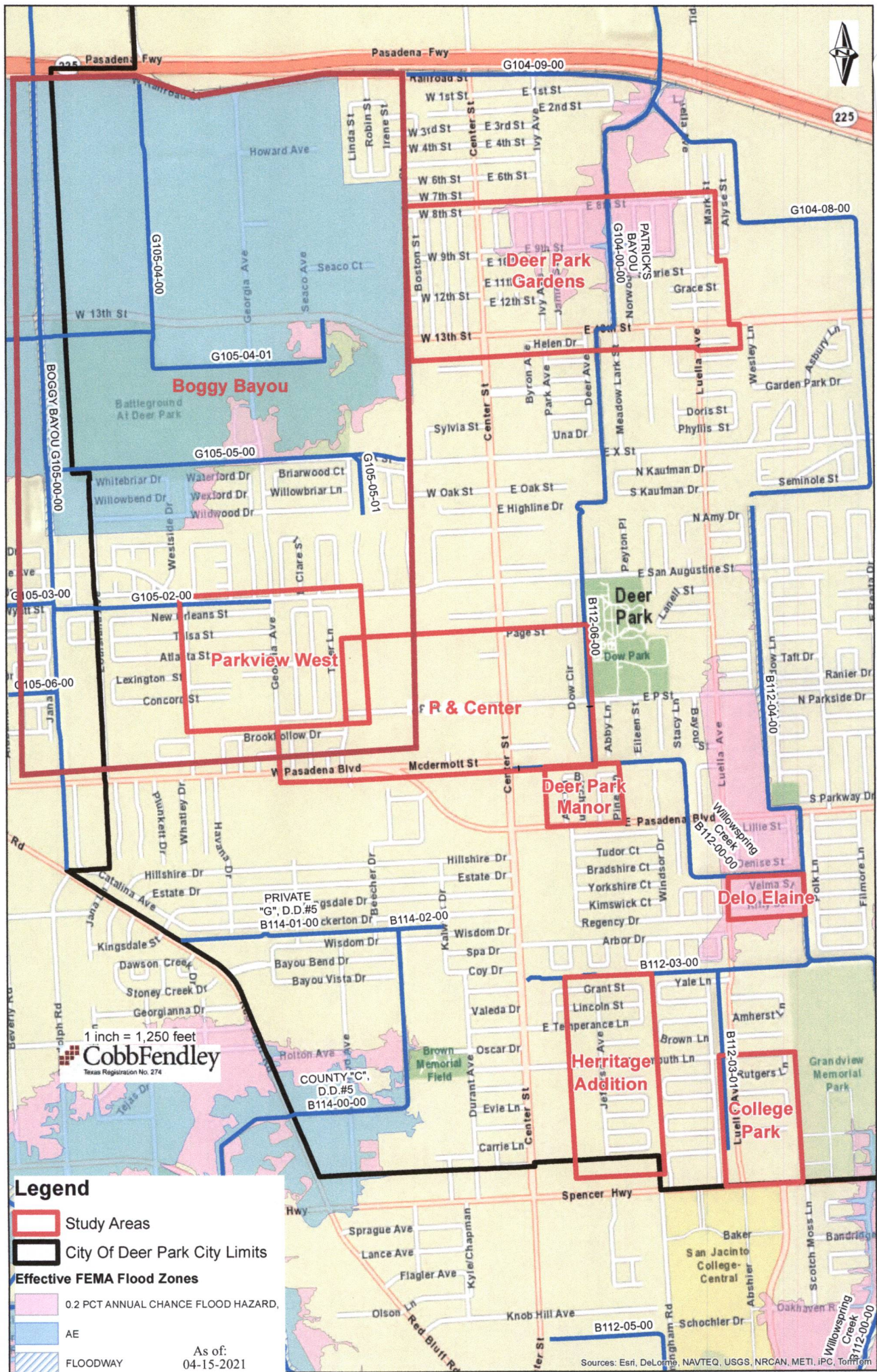


Exhibit C-3 WS Meeting 4-20-2021  
 Application 2 Deer Park Gardens Phase  
 1 neighborhood drainage improvements

**Legend**

- Study Areas
- City Of Deer Park City Limits
- Effective FEMA Flood Zones**
- 0.2 PCT ANNUAL CHANCE FLOOD HAZARD.
- AE
- FLOODWAY

As of:  
04-15-2021

1 inch = 1,250 feet  
**CobbFendley**  
 Texas Registration No. 274

Sources: Esri, DeLorme, NAVTEQ, USGS, NRCAN, METI, IPC, TomTom