

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 AUGUST 18, 2020 BEGINNING AT 6:30 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 6:30 p.m.
2. COMMENTS FROM AUDIENCE – No comments received.
3. PRESENTATION ON ACTIVITIES RELATED TO SENIOR CITIZENS WEEK 2020 – Senior Services Supervisor Janica Hughey gave an overview of National Senior Citizen's Day, August 21, 2020. Staff at the Maxwell Adult Center celebrated the week leading up to National Senior Citizens Day with social distancing fun to include "Music Monday", "Take Care Tuesday", "World Photo Day Wednesday" and "Take a Trip Thursday" with Friday being the "Big Give Away" event where all participants received gift bags.
4. DISCUSSION OF ISSUES RELATING TO EXPENSES ASSOCIATED WITH THE NOVEMBER 3, 2020 GENERAL ELECTION, ESTIMATED TO COST \$77,699.78 – City Secretary Shannon Bennett gave an overview of the estimated cost for the November 3, 2020 General Election with the expense proration being based on population. With the current slate of participants, Harris County will carry 64.37% of the overall current estimated total expense of \$18,951,166.42 and at 0.41% of the current entities, the Deer Park election is an estimated total cost of \$77,699.78. Ms. Bennett explained the breakdown of the cost estimated as compared to our neighboring city, the City of LaPorte.

The City of Deer Park has eight precincts and within the precincts, four precincts are split between three entities (Harris County, Deer Park, LaPorte ISD) which gives Deer Park 12 ballot styles which increases the percentage share. The percentage share is multiply by the base cost plus the 10% Admin fee gives you the total cost. Additional fees will include translation costs of the Notice of Election and ballot to be published in four different languages. (Exhibit A1-A5)

Councilman Patterson asked, "Is our City Election going to be on the National Ballot?"

Ms. Bennett responded, "Yes."

Councilwoman Sinor asked, "If all of the Council positions were uncontested we wouldn't even have to have an election?"

Ms. Bennett responded, "Yes. We would be able to cancel the election."

5. DISCUSSION OF ISSUES RELATING TO THE FISCAL YEAR 2020-2021 DEER PARK COMMUNITY DEVELOPMENT CORPORATION BUDGET – Finance Director Donna Todd gave an overview of the FY 2020-2021 budget that includes total revenues of \$2,702,500 (tax revenue and investment revenue) and total expenditures of \$1,909,430 (services, supplies and operating transfers to the City). The operating transfers are primarily to pay for the debt service costs on the bonds funding the approved Type B capital projects, including estimated issuance and debt service costs for the final debt issuance of \$5,850,000 planned in 2021. These transfers also include pay-as-you-go funding for approved capital projects. (Exhibit B1-B5)
6. DISCUSSION OF ISSUES RELATING TO THE QUARTERLY FINANCIAL REPORT FOR THE FISCAL YEAR 2019-2020 THIRD QUARTER ENDED JUNE 30, 2020 – Finance Director Donna Todd gave an overview of the preliminary and unaudited results for the first nine months of the fiscal year (October 2019 – June 2020) to include the fiscal year-to-date revenues of the Governmental Funds; the General, Debt Service, Golf Course Lease, Special Revenue and Capital Improvement Bond Funds at approximately \$52.8 million, tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, at \$20.9 million, industrial in-lieu of taxes revenues of approximately \$12.7 million, City sales tax revenues of \$4.3 million through the third quarter despite the impact of Covid-19, is 4.5 percent higher than the prior year's third quarter due to the favorable results earlier in the fiscal year. Total expenditures of the Governmental Funds is approximately \$45.1 million. (Exhibit C1-C6)
7. DISCUSSION OF ISSUES RELATING TO CITY OF DEER PARK'S PARTICIPATION WITH A COASTAL BARRIER FINANCING PROJECT – Morgan's Point Mayor Michel Bechtel gave an update of the Coastal Barrier Financing Project. The project entails 65% federal and 35% local funds which is proposed to be shared by municipalities in the area, including Deer Park. This would fund the United States Army Corp of Engineers conducting a \$100,000 study of the "Ike Dike" Coastal Barrier Project. Resilience Bonds are also an option to enable local governments to move quickly to fill the match requirements that can potentially generate additional funding resources. (Exhibit D1)

Councilman Patterson asked, "How much will the entire barrier itself cost?"

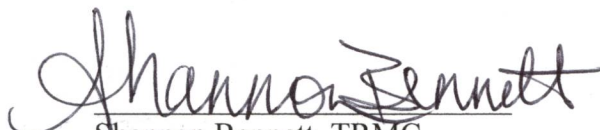
Mr. Bechtel responded, "The infrastructure will cost \$12 billion dollars."

After the discussion, it was the consensus of the Council to donate \$10,000 to the Coastal Barrier Project.

8. ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:05 p.m.

ATTEST:

APPROVED:


Shannon Bennett, TRMC
City Secretary

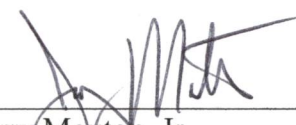

Jerry Mouton, Jr.
Mayor

Exhibit A-Cost Estimate— Sample

EXHIBIT A - COST ESTIMATE

November 3, 2020

General and Special Elections

| Item | Qty. | Cost | Total | Qty. | Cost | Total |
|--|------|------|-------|--|------------|----------------|
| EARLY VOTING | | | | | | |
| Early Voting/Absentee Personnel | | | | | | \$2,100,000.00 |
| Ballot Board | | | | | | \$40,000.00 |
| Early Voting Polling Places | | | | | | \$5,000.00 |
| Sheriff/Constables (security) | | | | | | \$15,000.00 |
| Ballot by Mail | | | | | | |
| Postage* | | | | | | \$75,000.00 |
| Absentee/Early Print & Supply | | | | | | \$10,000.00 |
| | | | | | | \$2,245,000.00 |
| Equipment - 57 EV locations | | | | | | |
| JBC | | | | 178 | \$129.75 | \$23,095.50 |
| DAU | | | | 148 | \$156.24 | \$23,123.52 |
| eSlate | | | | 1490 | \$132.49 | \$197,410.10 |
| Caddy | | | | 223 | \$29.25 | \$6,522.75 |
| | | | | | | \$250,151.87 |
| ELECTION DAY | | | | | | |
| Training Booklets | | | | | | \$20,000.00 |
| Judge/Clerk Payroll, eSlate Training, Judge Supply Pickup, Law School, ePoll | | | | Judge/Clerk Payroll, eSlate Training, Judge Supply Pickup, Law School, ePoll | | \$950,000.00 |
| Interpreters' Training | | | | | | \$15,000.00 |
| Training Sites | | | | | | \$10,000.00 |
| Technical Support | | | | | | \$228,000.00 |
| Polling Places | 757 | | | | | \$110,000.00 |
| Election Day Print & Supplies | 757 | | | | | \$115,000.00 |
| | | | | | | \$1,448,000.00 |
| Equipment - 757 ED locations | | | | | | |
| JBC | | | | 2072 | \$129.75 | \$268,842.00 |
| DAU | | | | 2072 | \$156.24 | \$323,729.28 |
| eSlate | | | | 8868 | \$132.49 | \$1,174,921.32 |
| Caddy | | | | 1636 | \$29.25 | \$47,853.00 |
| | | | | | | \$1,815,345.60 |
| ELECTION NIGHT | | | | | | |
| Sheriff/Constables (security) | | | | | | \$5,000.00 |
| Election Night Drop Off site (usage) | | | | | | \$15,000.00 |
| SERVICES | | | | | | |
| Coding fee | | | | 1 | \$1,800.00 | \$1,800.00 |
| Tally Equipment | | | | 1 | \$220.00 | \$220.00 |
| Delivery | | | | | | |
| Early Voting | | | | 57 | | \$20,600.00 |
| Election Day | | | | 757 | | \$95,000.00 |
| ETC Pickup and Deliveries | | | | 30 | | \$2,250.00 |
| | | | | | | \$139,870.00 |
| Miscellaneous | | | | | | \$50,000.00 |
| Base Contract Total | | | | | | \$5,948,367.47 |
| 10% Fee TEC Sect. 31.100 (d) | | | | | | \$594,836.75 |
| Estimated TOTAL | | | | | | \$6,543,204.22 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Exhibit B-Cost Estimate — Sample

EXHIBIT B - COST ESTIMATE

November 3, 2020

Joint General and Special Elections

| | % Share | Base Cost | Admin 10% | Total |
|-------------------------------|---------|-----------------------|--------------|----------------|
| | 100.00% | \$5,948,367.47 | \$594,836.75 | \$6,543,204.22 |
| HARRIS COUNTY | 41.62% | \$2,475,710.54 | \$247,571.05 | \$2,723,281.60 |
| METRO | 26.81% | \$1,594,757.32 | \$159,475.73 | \$1,754,233.05 |
| CITY OF HOUSTON | 13.33% | \$792,917.38 | \$79,291.74 | \$872,209.12 |
| CYPRESS-FAIRBANKS ISD | 4.56% | \$271,245.56 | \$27,124.56 | \$298,370.11 |
| HOUSTON ISD | 3.36% | \$199,865.15 | \$19,986.51 | \$219,851.66 |
| HOUSTON COMM COLLEGE | 2.42% | \$143,950.49 | \$14,395.05 | \$158,345.54 |
| KLEIN ISD | 2.19% | \$130,269.25 | \$13,026.92 | \$143,296.17 |
| ALDINE ISD | 1.51% | \$89,820.35 | \$8,982.03 | \$98,802.38 |
| SPRING ISD | 1.33% | \$79,113.29 | \$7,911.33 | \$87,024.62 |
| ALIEF ISD | 1.13% | \$67,216.55 | \$6,721.66 | \$73,938.21 |
| HC ESD NO. 60 | 0.38% | \$22,603.80 | \$2,260.38 | \$24,864.18 |
| CITY OF BAYTOWN | 0.37% | \$22,008.96 | \$2,200.90 | \$24,209.86 |
| CITY OF BELLAIRE | 0.18% | \$10,707.06 | \$1,070.71 | \$11,777.77 |
| CITY OF FRIENDSWOOD | 0.14% | \$8,327.71 | \$832.77 | \$9,160.49 |
| NEWPORT MUD | 0.13% | \$7,732.88 | \$773.29 | \$8,506.17 |
| HC MUD NO 165 | 0.12% | \$7,138.04 | \$713.80 | \$7,851.85 |
| WOODLANDS TOWNSHIP | 0.10% | \$5,948.37 | \$594.84 | \$6,543.20 |
| CITY OF MISSOURI CITY | 0.05% | \$2,974.18 | \$297.42 | \$3,271.60 |
| SPRING MEADOWS MUD | 0.05% | \$2,974.18 | \$297.42 | \$3,271.60 |
| BILMA PUD | 0.04% | \$2,379.35 | \$237.93 | \$2,617.28 |
| HC FWSD NO 1A | 0.03% | \$1,784.51 | \$178.45 | \$1,962.96 |
| HC MUD NO 180 | 0.03% | \$1,784.51 | \$178.45 | \$1,962.96 |
| HC MUD NO 33 | 0.03% | \$1,784.51 | \$178.45 | \$1,962.96 |
| WESTLAKE MUD NO 1 | 0.03% | \$1,784.51 | \$178.45 | \$1,962.96 |
| ENCANTO REAL UD | 0.02% | \$1,189.67 | \$118.97 | \$1,308.64 |
| FRY ROAD MUD | 0.02% | \$1,189.67 | \$118.97 | \$1,308.64 |
| NEW CANEY ISD | 0.01% | \$900.00 | \$90.00 | \$990.00 |
| HC WCID NO 113 | 0.01% | \$900.00 | \$90.00 | \$990.00 |
| HC MUD NO 565 | 0.00% | \$900.00 | \$90.00 | \$990.00 |
| KATY MGMT DIST NO 1 | 0.00% | \$900.00 | \$90.00 | \$990.00 |
| HC MUD NO 25 | 0.00% | \$900.00 | \$90.00 | \$990.00 |
| HC MUD NO 518 | 0.00% | \$900.00 | \$90.00 | \$990.00 |
| NORTHWOOD MUD NO 1 | 0.00% | \$900.00 | \$90.00 | \$990.00 |
| HC ID NO 25 | 0.00% | \$900.00 | \$90.00 | \$990.00 |
| HC MUD NO 540 <i>PROPOSED</i> | 0.00% | \$900.00 | \$90.00 | \$990.00 |

General and Special Elections

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EXHIBIT B - COST ESTIMATE

November 3, 2020

Joint General and Special Elections

| | % Share | Base Cost | Admin 10% | Total | Deposit |
|---|---------|-----------------|----------------|-----------------|----------------|
| | 100.00% | \$17,228,333.11 | \$1,722,833.31 | \$18,951,166.42 | |
| | % Share | \$0.00 | \$0.00 | \$0.00 | |
| HARRIS COUNTY | 64.37% | \$11,089,878.02 | \$1,108,987.80 | \$12,198,865.83 | \$7,319,319.50 |
| Lone Star College System | 11.68% | \$2,012,269.31 | \$201,226.93 | \$2,213,496.24 | \$1,328,097.74 |
| North Harris County Regional Water Authority | 4.48% | \$771,829.32 | \$77,182.93 | \$849,012.26 | \$509,407.35 |
| Harris County ESD No. 9 | 3.32% | \$571,980.66 | \$57,198.07 | \$629,178.73 | \$377,507.24 |
| Katy Independent School District | 2.28% | \$392,805.99 | \$39,280.60 | \$432,086.59 | \$259,251.96 |
| Klein Independent School District | 1.48% | \$254,979.33 | \$25,497.93 | \$280,477.26 | \$168,286.36 |
| Clear Creek Independent School District | 1.44% | \$248,088.00 | \$24,808.80 | \$272,896.80 | \$163,738.08 |
| Spring Independent School District | 1.08% | \$186,066.00 | \$18,606.60 | \$204,672.60 | \$122,803.56 |
| Harris County ESD No. 16 | 0.81% | \$139,549.50 | \$13,954.95 | \$153,504.45 | \$92,102.67 |
| Galena Park Independent School District | 0.74% | \$127,489.67 | \$12,748.97 | \$140,238.63 | \$84,143.18 |
| Harris County ESD No. 46 | 0.63% | \$108,538.50 | \$10,853.85 | \$119,392.35 | \$71,635.41 |
| Clear Lake City Water Authority | 0.62% | \$106,815.67 | \$10,681.57 | \$117,497.23 | \$70,498.34 |
| Tomball Independent School District | 0.43% | \$74,081.83 | \$7,408.18 | \$81,490.02 | \$48,894.01 |
| City of Deer Park | 0.41% | \$70,636.17 | \$7,063.62 | \$77,699.78 | \$46,619.87 |
| LaPorte Independent School District | 0.37% | \$63,744.83 | \$6,374.48 | \$70,119.32 | \$42,071.59 |
| Baytown Crime Control and Prevention District | 0.36% | \$62,022.00 | \$6,202.20 | \$68,224.20 | \$40,934.52 |
| Baytown Fire Control, Prevention and ESD | 0.36% | \$62,022.00 | \$6,202.20 | \$68,224.20 | \$40,934.52 |
| City of Baytown | 0.36% | \$62,022.00 | \$6,202.20 | \$68,224.20 | \$40,934.52 |
| Channelview Independent School District | 0.34% | \$58,576.33 | \$5,857.63 | \$64,433.97 | \$38,660.38 |
| City of LaPorte | 0.28% | \$48,239.33 | \$4,823.93 | \$53,063.27 | \$31,837.96 |
| Harris County ESD No. 80 | 0.28% | \$48,239.33 | \$4,823.93 | \$53,063.27 | \$31,837.96 |
| City of Bellaire | 0.27% | \$46,516.50 | \$4,651.65 | \$51,168.15 | \$30,700.89 |
| Harris County ESD No. 60 | 0.25% | \$43,070.83 | \$4,307.08 | \$47,377.92 | \$28,426.75 |
| City of Webster | 0.24% | \$41,348.00 | \$4,134.80 | \$45,482.80 | \$27,289.68 |
| City of West University Place | 0.24% | \$41,348.00 | \$4,134.80 | \$45,482.80 | \$27,289.68 |
| Huffman Independent School District | 0.23% | \$39,625.17 | \$3,962.52 | \$43,587.68 | \$26,152.61 |
| Sheldon Independent School District | 0.22% | \$37,902.33 | \$3,790.23 | \$41,692.57 | \$25,015.54 |
| Sunbelt Fresh Water Supply District | 0.18% | \$31,011.00 | \$3,101.10 | \$34,112.10 | \$20,467.26 |
| Memorial Villages Water Authority | 0.16% | \$27,565.33 | \$2,756.53 | \$30,321.87 | \$18,193.12 |
| City of Seabrook | 0.12% | \$20,674.00 | \$2,067.40 | \$22,741.40 | \$13,644.84 |
| City of Humble | 0.11% | \$18,951.17 | \$1,895.12 | \$20,846.28 | \$12,507.77 |
| City of Katy | 0.10% | \$17,228.33 | \$1,722.83 | \$18,951.17 | \$11,370.70 |
| Harris County WCID No. 89 | 0.10% | \$17,228.33 | \$1,722.83 | \$18,951.17 | \$11,370.70 |
| Waller-Harris ESD No. 200 | 0.10% | \$17,228.33 | \$1,722.83 | \$18,951.17 | \$11,370.70 |
| Bridgestone MUD | 0.09% | \$15,505.50 | \$1,550.55 | \$17,056.05 | \$10,233.63 |
| City of Friendswood | 0.09% | \$15,505.50 | \$1,550.55 | \$17,056.05 | \$10,233.63 |
| Newport MUD | 0.09% | \$15,505.50 | \$1,550.55 | \$17,056.05 | \$10,233.63 |
| City of Pearland | 0.08% | \$13,782.67 | \$1,378.27 | \$15,160.93 | \$9,096.56 |
| Harris County MUD No. 26 | 0.08% | \$13,782.67 | \$1,378.27 | \$15,160.93 | \$9,096.56 |
| City of Galena Park | 0.06% | \$10,337.00 | \$1,033.70 | \$11,370.70 | \$6,822.42 |
| Harris County ESD No. 15 | 0.06% | \$10,337.00 | \$1,033.70 | \$11,370.70 | \$6,822.42 |
| The Woodlands Township | 0.06% | \$10,337.00 | \$1,033.70 | \$11,370.70 | \$6,822.42 |
| City of Nassau Bay | 0.05% | \$8,614.17 | \$861.42 | \$9,475.58 | \$5,685.35 |
| Harris County MUD No. 24 | 0.05% | \$8,614.17 | \$861.42 | \$9,475.58 | \$5,685.35 |
| Harris County MUD No. 400 | 0.05% | \$8,614.17 | \$861.42 | \$9,475.58 | \$5,685.35 |
| Harris County MUD No. 419 | 0.05% | \$8,614.17 | \$861.42 | \$9,475.58 | \$5,685.35 |
| Harris County WCID No. 157 | 0.05% | \$8,614.17 | \$861.42 | \$9,475.58 | \$5,685.35 |
| Harris County MUD No. 119 | 0.04% | \$6,891.33 | \$689.13 | \$7,580.47 | \$4,548.28 |

EXHIBIT B - COST ESTIMATE

November 3, 2020

Joint General and Special Elections

| | | | | | |
|---|-------|------------|----------|------------|------------|
| Harris County MUD No. 150 | 0.04% | \$6,891.33 | \$689.13 | \$7,580.47 | \$4,548.28 |
| Harris County MUD No. 196 | 0.04% | \$6,891.33 | \$689.13 | \$7,580.47 | \$4,548.28 |
| Lake Forest Utility District | 0.04% | \$6,891.33 | \$689.13 | \$7,580.47 | \$4,548.28 |
| Bilma Public Utility District | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County FWSD No. 1A | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County MUD No. 127 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County MUD No. 148 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County MUD No. 180 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County MUD No. 304 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County MUD No. 364 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County MUD No. 64 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County Utility District No. 15 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Harris County WCID No. 133 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Kirkmont Municipal Utility District | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| West Harris County MUD No. 2 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Westlake MUD No. 1 | 0.03% | \$5,168.50 | \$516.85 | \$5,685.35 | \$3,411.21 |
| Beechnut MUD | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Brazoria County MUD No. 18 | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| City of League City | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Cypress Creek Utility District | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Encanto Real Utility District | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Harris County FWSD No. 58 | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Harris County MUD No. 136 | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Harris County MUD No. 50 | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Harris County WCID No. 70 | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Northwest Freeway MUD | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Pearland Independent School District | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Rolling Fork Public Utility District | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Southwest Harris County MUD No. 1 | 0.02% | \$3,445.67 | \$344.57 | \$3,790.23 | \$2,274.14 |
| Harris County MUD No. 248 | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Harris County MUD No. 399 | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Harris County WCID No. 132 | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Harris County WCID No. 99 | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Inverness Forest ID | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| New Caney Independent School District | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Northwest Harris County MUD No. 23 | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Northwest Harris County MUD No. 24 | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| Pine Village Public Utility District | 0.01% | \$1,722.83 | \$172.28 | \$1,895.12 | \$1,137.07 |
| The Woodlands Road Utility District No. 1 | 0.00 | \$900.00 | \$90.00 | \$990.00 | \$594.00 |
| Green Tree Park MUD | 0.00 | \$900.00 | \$90.00 | \$990.00 | \$594.00 |
| Harris County MUD No. 405 | 0.00 | \$900.00 | \$90.00 | \$990.00 | \$594.00 |
| Harris County MUD No. 489 | 0.00 | \$900.00 | \$90.00 | \$990.00 | \$594.00 |

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

| DESCRIPTION | ACTUAL 18-19 | BUDGET 19-20 | ESTIMATED 19-20 | PROJECTED 20-21 |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Tax Revenue | \$ 3,616,248 | \$ 3,000,000 | \$ 3,100,000 | \$ 2,700,000 |
| Other Revenue | 5,423 | 4,000 | 2,900 | 2,500 |
| Prior Year Revenue | - | - | - | - |
| Total Revenue | \$ 3,621,671 | \$ 3,004,000 | \$ 3,102,900 | \$ 2,702,500 |

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

| DESCRIPTION | ACTUAL 18-19 | BUDGET 19-20 | ESTIMATED 19-20 | PROJECTED 20-21 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 3100 TAX REVENUE | | | | |
| 3120 Sales Tax Revenue | \$ 3,616,248 | \$ 3,000,000 | \$ 3,100,000 | \$ 2,700,000 |
| Total Tax Revenue | 3,616,248 | 3,000,000 | 3,100,000 | 2,700,000 |
| 3600 OTHER REVENUE | | | | |
| 3620 Investment Revenue | 5,423 | 4,000 | 2,900 | 2,500 |
| Total Other Revenue | 5,423 | 4,000 | 2,900 | 2,500 |
| Prior Year Revenue | - | - | - | - |
| TOTAL REVENUE | \$ 3,621,671 | \$ 3,004,000 | \$ 3,102,900 | \$ 2,702,500 |

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

EXPENDITURE SUMMARY

| DESCRIPTION | ACTUAL 18-19 | BUDGET 19-20 | ESTIMATED 19-20 | PROPOSED 20-21 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Services | \$ 2,000 | \$ 4,400 | \$ 2,400 | \$ 3,500 |
| Supplies | - | 3,500 | 1,700 | 3,500 |
| Other Operating Expenditures | 1,215,475 | 1,951,449 | 1,241,798 | 1,902,430 |
| Total Expenditures | \$ 1,217,475 | \$ 1,959,349 | \$ 1,245,898 | \$ 1,909,430 |

PROGRAM DESCRIPTION

Chapter 505 of the Texas Local Government Code authorizes the use of Type B economic development sales tax for public park purposes and events through a development corporation appointed by City Council. The DPCDC is a Type B Corporation, and in accordance with state law, the City has adopted a 0.50% sales tax to fund the projects approved by the voters on May 9, 2015.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

| DESCRIPTION | ACTUAL 18-19 | BUDGET 19-20 | ESTIMATED 19-20 | PROPOSED 20-21 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 4200 SERVICES | | | | |
| 4201 Public Notices | \$ - | \$ 1,900 | \$ 400 | \$ 1,000 |
| 4239 Audit Fee | 2,000 | 2,000 | 2,000 | 2,000 |
| 4250 Training & Travel | - | 500 | - | 500 |
| Total Services | 2,000 | 4,400 | 2,400 | 3,500 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | - | 100 | 100 | 100 |
| 4305 Printing | - | 3,300 | 1,500 | 3,300 |
| 4307 Postage | - | 100 | 100 | 100 |
| Total Supplies | - | 3,500 | 1,700 | 3,500 |
| 4500 OTHER OPERATING EXP. | | | | |
| 4525 Other Bond Related Fees | - | 118,000 | - | 118,000 |
| 4530 Operating Transfers | 1,215,475 | 1,308,449 | 1,216,798 | 1,309,430 |
| 4591 Pay-As-You-Go | - | 525,000 | 25,000 | 475,000 |
| Total Operating Transfers | 1,215,475 | 1,951,449 | 1,241,798 | 1,902,430 |
| TOTAL EXPENDITURES | \$ 1,217,475 | \$ 1,959,349 | \$ 1,245,898 | \$ 1,909,430 |

**CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

| DESCRIPTION | | PROPOSED 20-21 | | | | | | | | | | | | |
|---------------------------------------|--|-----------------------------|---------------------------|-------------|---------------------------|-----------|---------|---------|---|----------|--------|--------|--------|--|
| 4200 Services | | | | | | | | | | | | | | |
| 4201 Public Notices | Estimate for two public hearings (\$100); bid notice (\$1,600); miscellaneous other (\$200) | \$ 1,000 | | | | | | | | | | | | |
| 4239 Audit Fee | DPCDC share of annual audit costs (apportioned as a flat fee, similar to special revenue districts) | 2,000 | | | | | | | | | | | | |
| 4250 Training & Travel | Estimate for legislative training, etc. | 500 | | | | | | | | | | | | |
| 4300 Supplies | | | | | | | | | | | | | | |
| 4301 Office Supplies | Estimate for miscellaneous office supplies | 100 | | | | | | | | | | | | |
| 4305 Printing | Estimate for miscellaneous printing (\$100); two (2) project renderings (\$3,200) | 3,300 | | | | | | | | | | | | |
| 4307 Postage | Estimate for miscellaneous correspondence | 100 | | | | | | | | | | | | |
| 4500 Other Operating Transfers | | | | | | | | | | | | | | |
| 4525 Other Bond Related Fees | Estimated issuance costs - Proposed Series 2021: Issuance Costs (@ 2% PAR) Paying Agent Fees | 117,000 1,000 118,000 | | | | | | | | | | | | |
| 4530 Operating Transfers | Transfer to the City for debt service payments as follows related to debt issued to fund projects approved in the 2015 election to adopt the Type B sales and use tax: <table><thead><tr><th></th><th>Series 2016</th><th>Series 2017</th><th>Series 2020 (Proposed)</th></tr></thead><tbody><tr><td>Principal</td><td>690,000</td><td>435,000</td><td>-</td></tr><tr><td>Interest</td><td>62,964</td><td>29,815</td><td>91,651</td></tr></tbody></table> Project costs will be paid through the capital projects (bond fund), with the pay-as-you-go funding to be handled via an operating transfer to that bond fund, with the 2019 estimates as follows: Hike & Bike Trails (construction) | | Series 2016 | Series 2017 | Series 2020 (Proposed) | Principal | 690,000 | 435,000 | - | Interest | 62,964 | 29,815 | 91,651 | 1,309,430 < |
| | Series 2016 | Series 2017 | Series 2020 (Proposed) | | | | | | | | | | | |
| Principal | 690,000 | 435,000 | - | | | | | | | | | | | |
| Interest | 62,964 | 29,815 | 91,651 | | | | | | | | | | | |

**CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
PROJECT COSTS APPROVED BY THE VOTERS**

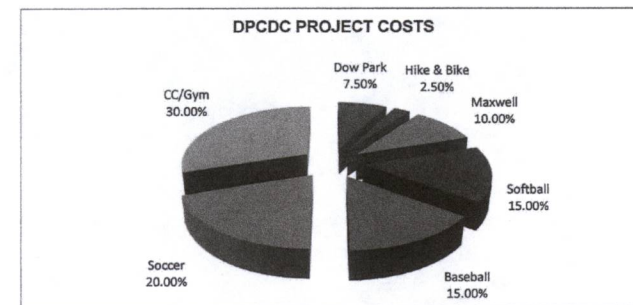
On May 9, 2015, the voters approved a dedicated 0.50% sales tax for the following projects, the costs of which were enumerated in the Proposition in an amount not exceed \$20,000,000. This amount is for the construction, renovation, acquisition, equipment and improvement of the projects and is exclusive of the costs of financing. Project costs will be recorded in the respective bond funds (for each debt issuance to be funded by the Type B sales and use tax) or in the DPCDC Fund (for the project costs funded by pay as you go):

Projects (Design & Construction):

| | | |
|--|----------------------|----------------|
| Dow Park Pavilion | \$ 1,500,000 | 7.50% |
| Hike and Bike Trail Development | 500,000 | 2.50% |
| Maxwell Center Expansion and Parking Lot | 2,000,000 | 10.00% |
| Girls Softball Renovations at Youth Sports Complex | 3,000,000 | 15.00% |
| Deer Park Baseball Development and Renovation including, but not limited to, Spencerview | 3,000,000 | 15.00% |
| Soccer Field Development | 4,000,000 | 20.00% |
| Community Center and Gym Renovation and Expansion | 6,000,000 | 30.00% |
| | <u>\$ 20,000,000</u> | <u>100.00%</u> |

Source of Funds:

| | | |
|--|----------------------|----------------|
| Certificates of Obligation, Series 2016 | \$ 9,450,000 | 47.25% |
| Certificates of Obligation, Series 2017 | 2,700,000 | 13.50% |
| Proposed Certificates of Obligation, Series 2021 | 5,850,000 | 29.25% |
| Pay As You Go | 2,000,000 | 10.00% |
| | <u>\$ 20,000,000</u> | <u>100.00%</u> |



CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2016
(Issued by the City of Deer Park)
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%

| DUE IN FISCAL YEAR | INTEREST RATE | DUE MAR. 15 | | DUE SEP. 15 | ANNUAL TOTAL |
|-----------------------|------------------|-----------------|---------------|--------------|-----------------|
| | | PRINCIPAL | INTEREST | INTEREST | |
| 2021 | 4.250% | \$ 690,000.00 | \$ 34,224.75 | \$ 28,739.25 | \$ 752,964.00 |
| 2022 | 4.250% | 700,000.00 | 28,739.25 | 23,174.25 | 751,913.50 |
| 2023 | 4.250% | 710,000.00 | 23,174.25 | 17,529.75 | 750,704.00 |
| 2024 | 4.250% | 725,000.00 | 17,529.75 | 11,766.00 | 754,295.75 |
| 2025 | 4.250% | 735,000.00 | 11,766.00 | 5,922.75 | 752,688.75 |
| 2026 | 4.250% | 745,000.00 | 5,922.75 | - | 750,922.75 |
| TOTAL | | \$ 4,305,000.00 | \$ 121,356.75 | \$ 87,132.00 | \$ 4,513,488.75 |

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2017
(Issued by the City of Deer Park)
\$2,700,000 dated February 14, 2017
Interest Rate: 1.89%

| DUE IN FISCAL YEAR | INTEREST RATE | DUE MAR. 15 | | DUE SEP. 15 | ANNUAL TOTAL |
|-----------------------|------------------|-----------------|--------------|--------------|-----------------|
| | | PRINCIPAL | INTEREST | INTEREST | |
| 2021 | 1.890% | \$ 435,000.00 | \$ 16,962.75 | \$ 12,852.00 | \$ 464,814.75 |
| 2022 | 1.890% | 445,000.00 | 12,852.00 | 8,646.75 | 466,498.75 |
| 2023 | 1.890% | 455,000.00 | 8,646.75 | 4,347.00 | 467,993.75 |
| 2024 | 1.890% | 460,000.00 | 4,347.00 | - | 464,347.00 |
| TOTAL | | \$ 1,795,000.00 | \$ 42,808.50 | \$ 25,845.75 | \$ 1,863,654.25 |

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2021

(To be issued by the City of Deer Park)

\$5,850,000 dated February 18, 2021

Interest Rate: 3.00%

| <u>DUE IN</u> <u>FISCAL YEAR</u> | <u>INTEREST</u> <u>RATE</u> | <u>DUE MAR. 15</u> | | <u>DUE SEP. 15</u> | <u>ANNUAL</u> <u>TOTAL</u> |
|-------------------------------------|--------------------------------|------------------------|----------------------|----------------------|-------------------------------|
| | | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | |
| 2021 | 3.000% | \$ - | \$ - | \$ 91,651.00 | \$ 91,651.00 |
| 2022 | 3.000% | 1,455,000.00 | 87,750.00 | 65,925.00 | 1,608,675.00 |
| 2023 | 3.000% | 1,500,000.00 | 65,925.00 | 43,425.00 | 1,609,350.00 |
| 2024 | 3.000% | 1,545,000.00 | 43,425.00 | 20,250.00 | 1,608,675.00 |
| 2025 | 3.000% | 1,350,000.00 | 20,250.00 | - | 1,370,250.00 |
| TOTAL | | <u>\$ 5,850,000.00</u> | <u>\$ 217,350.00</u> | <u>\$ 221,251.00</u> | <u>\$ 6,288,601.00</u> |

This debt represents the final portion of the second of two issuances approved for the Deer Park Community Development Corporation, and is being issued to fund renovations and expansion of the Community Center and Gym. This issuance will be handled via private placement following a competitive bidding process.



**FISCAL YEAR 2020
QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2020
(Preliminary & Unaudited)**

**CITY OF DEER PARK
FISCAL YEAR 2020
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2020
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| CITY OF DEER PARK SUMMARY STATEMENT OF REVENUES & EXPENDITURES NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED) | | | | | | | | | |
|--|---------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|---------------|-------------------|---------------------|
| | Quarter Results | | | Year-to-Date vs. Annual Budget | | | Remaining | | |
| | Qtr 1 12/31/2019 | Qtr 2 3/31/2020 | Qtr 3 6/30/2020 | YTD Actual | Amended Budget | Remaining Budget | YTD Actual | Amended Budget | Remaining Budget |
| GOVERNMENTAL FUNDS | | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | | |
| General Fund | \$ 22,978,875 | \$ 15,724,138 | \$ 4,288,955 | \$ 38,992,788 | \$ 43,812,738 | \$ 5,819,940 | 14.83% | | |
| Debt Service Fund | 7,427,048 | 3,262,126 | 80,383 | 10,747,487 | 9,909,871 | (837,686) | - | | |
| Golf Course Lease Fund | - | 18,813 | - | 18,813 | 327,300 | 308,487 | 98.24% | | |
| Special Revenue Funds | 42,874 | 228,250 | 181,034 | 461,858 | 5,632,168 | 6,090,210 | 91.83% | | |
| Capital Improvement Bond Funds | 28,100 | 2,480,183 | 30,786 | 2,589,049 | - | (2,589,049) | - | | |
| Total Governmental Funds Revenue | 29,857,497 | 19,733,290 | 4,699,158 | 52,600,844 | 57,779,547 | 5,178,703 | 8.61% | | |
| EXPENDITURE SUMMARY: | | | | | | | | | |
| General & Administrative | 1,888,302 | 1,927,818 | 1,873,734 | 5,689,854 | 12,488,419 | 6,798,565 | 48.80% | | |
| Police Department & Juvenile Services | 2,862,808 | 2,884,480 | 2,840,482 | 7,817,814 | 11,189,317 | 3,381,503 | 30.09% | | |
| Fire Department & Emergency Services | 522,968 | 783,416 | 684,950 | 1,844,324 | 4,716,837 | 2,872,513 | 68.19% | | |
| Planning & Development | 277,317 | 332,140 | 302,892 | 912,089 | 1,322,887 | 408,508 | 30.93% | | |
| Sanitation | 940,851 | 1,072,062 | 1,143,007 | 3,155,910 | 4,873,084 | 1,717,174 | 27.72% | | |
| Street Maintenance | 326,080 | 321,048 | 300,459 | 947,587 | 2,078,189 | 1,130,602 | 54.40% | | |
| Parks & Recreation | 1,304,878 | 1,798,126 | 1,174,884 | 4,283,887 | 5,898,788 | 1,614,901 | 24.40% | | |
| Library | 268,371 | 315,848 | 288,837 | 753,057 | 1,353,738 | 600,681 | 36.54% | | |
| Other | 248,842 | 331,058 | 284,421 | 864,321 | 913,810 | 49,489 | 5.11% | | |
| Employee Benefits | - | - | - | - | 598,300 | 598,300 | 100.00% | | |
| Operating Transfers | - | - | - | - | 598,300 | 598,300 | 100.00% | | |
| Total General Fund | 8,043,943 | 8,829,842 | 8,874,146 | 26,487,931 | 42,833,062 | 16,345,131 | 38.19% | | |
| Debt Service Fund | 6,028,059 | 4,771,621 | - | 10,799,680 | 8,888,123 | (1,911,557) | - | | |
| Golf Course Lease Fund | 34,809 | 121,109 | 348,918 | 494,836 | 521,300 | 26,464 | 5.11% | | |
| Special Revenue Funds | 167,819 | 379,360 | 680,488 | 1,227,667 | 5,830,371 | 4,602,704 | 78.87% | | |
| Capital Improvement Bond Funds | 2,844,880 | 2,477,028 | 1,989,854 | 7,311,762 | - | (7,311,762) | - | | |
| Total Governmental Funds Expenditures | 18,969,229 | 17,877,959 | 11,893,306 | 48,740,494 | 54,443,836 | 5,703,342 | 11.18% | | |
| Governmental Funds Revenue (G) Expenditures | \$ 12,888,268 | \$ 1,855,331 | \$ 2,805,852 | \$ 7,719,612 | \$ 3,335,711 | | | | |
| UTILITY FUNDS | | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | | |
| Water/Sewer Fund | \$ 1,848,438 | \$ 2,735,372 | \$ 2,877,318 | \$ 7,461,148 | \$ 13,141,053 | \$ 5,679,905 | 43.22% | | |
| Storm Water Fund | 169 | 540,279 | 57 | 540,506 | - | (540,506) | - | | |
| Other | 80,883 | 281,256 | 95,334 | 402,443 | 527,894 | 125,451 | 23.67% | | |
| Total Utility Fund Revenue | 1,929,490 | 3,556,907 | 2,972,709 | 8,404,157 | 13,768,947 | 5,364,790 | 38.92% | | |
| EXPENDITURE SUMMARY: | | | | | | | | | |
| General & Administrative | 245,913 | 282,837 | 209,436 | 742,186 | 1,151,509 | 409,323 | 35.54% | | |
| Water Expenses | 867,711 | 2,268,854 | 1,123,885 | 4,268,851 | 6,968,260 | 2,699,409 | 28.64% | | |
| Sewer Expenses | 247,319 | 381,078 | 278,818 | 787,809 | 1,627,275 | 839,266 | 61.88% | | |
| Storm Water Expenses | - | 25,193 | - | 25,193 | - | (25,193) | - | | |
| Debt Service & Related Fees | 1,885 | 2,620,929 | - | 2,622,814 | 3,082,447 | 459,633 | 18.11% | | |
| Operating Transfers | - | - | - | - | 143,880 | 143,880 | 100.00% | | |
| Other | 136,302 | 446,863 | 143,828 | 726,989 | 948,341 | 221,352 | 23.20% | | |
| Employee Benefits | 18,548 | 13,055 | 12,227 | 43,830 | 213,138 | 169,308 | 79.54% | | |
| Total Utility Fund Expenses | 1,622,882 | 5,808,615 | 1,747,878 | 8,879,845 | 13,736,862 | 4,857,017 | 35.38% | | |
| Utility Fund Revenue (G) Expenditures | \$ 306,608 | \$ 748,292 | \$ 1,224,831 | \$ 7,719,612 | \$ 3,335,711 | | | | |
| CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | | |
| Capital Improvements Fund Revenue | \$ 629 | \$ 377 | \$ 211 | \$ 1,217 | \$ 3,385,768 | \$ 3,384,551 | 99.99% | | |
| Total Capital Improvements Fund Revenue | 629 | 377 | 211 | 1,217 | 3,385,768 | 3,384,551 | 99.99% | | |
| EXPENDITURE SUMMARY: | | | | | | | | | |
| General Government | - | 3,846 | 3,448 | 6,793 | - | (6,793) | - | | |
| IT Services | - | - | 1,129 | 1,129 | 1,129 | 80,121 | 98.78% | | |
| Emergency Management | - | - | - | - | 127,818 | 127,818 | 100.00% | | |
| Emergency Medical Services | 308,504 | 4,798 | - | 313,302 | 800,000 | 486,698 | 57.69% | | |
| Planning & Development | - | - | 289,882 | 289,882 | 3,000,000 | 2,710,118 | 91.01% | | |
| Street Maintenance | - | 688,722 | - | 688,722 | 300,000 | (388,722) | - | | |
| Storm Water | - | - | - | - | 110,000 | 110,000 | 100.00% | | |
| Park Maintenance | 57 | 100 | - | 157 | 488,000 | 487,843 | 99.97% | | |
| Recreation | - | - | 21,437 | 21,437 | 90,000 | 68,563 | 75.18% | | |
| Arts & Aquatics | - | - | - | - | - | - | - | | |
| Building Maintenance | - | 10,203 | 37,049 | 47,252 | - | (47,252) | - | | |
| Drama | - | - | 2,174 | 2,174 | - | (2,174) | - | | |
| Damage Improvements | - | - | - | - | - | - | - | | |
| Contingency | - | - | - | - | 730,000 | 730,000 | 100.00% | | |
| Total Capital Improvements Fund Expenditures | 308,504 | 674,696 | 328,369 | 1,311,569 | 5,293,108 | 3,981,539 | 75.59% | | |
| Capital Improvements Fund Revenue (G) Expenditures | \$ (297,875) | \$ (297,319) | \$ (117,158) | \$ (1,311,569) | \$ 3,385,768 | \$ 3,384,551 | 99.99% | | |

| CITY OF DEER PARK SUMMARY STATEMENT OF REVENUES & EXPENDITURES NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED) | | | | | | | | | |
|--|---------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|---------------|-------------------|---------------------|
| | Quarter Results | | | Year-to-Date vs. Annual Budget | | | Remaining | | |
| | Qtr 1 12/31/2019 | Qtr 2 3/31/2020 | Qtr 3 6/30/2020 | YTD Actual | Amended Budget | Remaining Budget | YTD Actual | Amended Budget | Remaining Budget |
| FIDUCIARY FUNDS | | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | | |
| Senior Citizens Fund | \$ 912 | \$ 307 | \$ 171 | \$ 990 | \$ - | \$ (990) | - | | |
| Total Fiduciary Funds Revenue | 912 | 307 | 171 | 990 | - | (990) | - | | |
| EXPENDITURE SUMMARY: | | | | | | | | | |
| Senior Citizens Fund | - | - | - | - | - | - | - | | |
| Total Fiduciary Funds Expenditures | - | - | - | - | - | - | - | | |
| Fiduciary Funds Revenue (G) Expenditures | \$ 912 | \$ 307 | \$ 171 | \$ 990 | \$ - | \$ (990) | - | | |
| SPECIAL REVENUE DISTRICTS | | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | | |
| Crisis Control and Prevention District | \$ 184,048 | \$ 438,839 | \$ 488,814 | \$ 1,111,691 | \$ 2,714,362 | \$ 1,602,671 | 61.21% | | |
| Fire Control Prevention and EMS District | 150,028 | 438,885 | 492,234 | 1,081,147 | 1,952,381 | 871,234 | 44.67% | | |
| Total Special Revenue Districts Revenue | 334,076 | 877,724 | 981,048 | 2,192,848 | 4,666,743 | 2,473,895 | 52.82% | | |
| EXPENDITURE SUMMARY: | | | | | | | | | |
| Crisis Control and Prevention District | 383,821 | 718,138 | 320,715 | 1,422,674 | 2,714,362 | 1,291,688 | 47.59% | | |
| Fire Control Prevention and EMS District | 287,880 | 431,808 | 365,236 | 1,081,147 | 1,952,381 | 871,234 | 44.11% | | |
| Total Special Revenue Districts Expenditures | 671,701 | 1,149,946 | 685,951 | 2,507,598 | 4,666,743 | 2,159,145 | 46.48% | | |
| Special Revenue Districts Revenue (G) Expenditures | \$ (337,625) | \$ (272,217) | \$ (294,903) | \$ (904,745) | \$ - | \$ (904,745) | - | | |
| TYPE B CORPORATION | | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | | |
| Deer Park Community Development Corporation | \$ 388,841 | \$ 889,824 | \$ 838,768 | \$ 2,117,433 | \$ 3,024,000 | \$ 906,567 | 29.94% | | |
| Total DPCCD Fund Revenue | 388,841 | 889,824 | 838,768 | 2,117,433 | 3,024,000 | 906,567 | 29.94% | | |
| EXPENDITURE SUMMARY: | | | | | | | | | |
| Deer Park Community Development Corporation | - | 1,185,810 | 2,000 | 1,187,810 | 1,999,248 | 791,438 | 40.41% | | |
| Total DPCCD Fund Expenditures | - | 1,185,810 | 2,000 | 1,187,810 | 1,999,248 | 791,438 | 40.41% | | |
| DPCCD Revenue (G) Expenditures | \$ 388,841 | \$ (295,986) | \$ 836,768 | \$ 929,653 | \$ 1,024,752 | \$ 95,099 | | | |
| FUND BALANCE | | | | | | | | | |
| Beginning Fund Balance - General Fund | \$ 41,870,088 | \$ 44,806,730 | \$ 48,501,028 | \$ 41,870,088 | | | | | |
| Revenues Over/(Under) Expenditures | 13,898,832 | 3,888,129 | (4,265,191) | 13,521,770 | | | | | |
| Ending Fund Balance - General Fund | \$ 55,768,920 | \$ 48,694,859 | \$ 44,235,837 | \$ 55,391,858 | | | | | |
| Beginning Fund Balance - Water/Sewer Fund | \$ 19,889,416 | \$ 19,887,883 | \$ 17,487,763 | \$ 19,889,416 | | | | | |
| Revenues Over/(Under) Expenditures | 388,267 | (2,489,920) | 1,187,884 | 386,231 | | | | | |
| Ending Fund Balance - Water/Sewer Fund | \$ 20,277,683 | \$ 17,397,963 | \$ 18,675,647 | \$ 20,277,683 | | | | | |

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

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Prior Fiscal Year | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------------------------|---------------|--------------|---------------|
| | Qtr 1 12/01/2019 | Qtr 2 01/01/2020 | Qtr 3 03/01/2020 | Qtr 4 04/01/2020 | YTD Actual | YTD Actual | 2019 YTD | YTD Variance |
| GOVERNMENTAL FUNDS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| General Fund | \$ 20,879,875 | \$ 13,754,139 | \$ 4,289,865 | - | \$ 34,903,789 | \$ 37,227,716 | \$ 1,168,082 | \$ 44,672,377 |
| Debt Service Fund | 7,407,048 | 3,286,126 | 90,363 | - | 10,743,587 | 9,910,157 | 8,837,400 | \$ 656,142 |
| Golf Course Lease Fund | - | 6,611 | - | - | 18,813 | 22,811 | (2,898) | 132,372 |
| Social Services Fund | 42,874 | 228,250 | 181,034 | - | 451,958 | 491,821 | (39,863) | 2,712,408 |
| Capital Improvement Fund | 78,100 | 2,485,163 | 30,785 | - | 2,593,948 | 2,819,124 | (225,176) | 4,147,892 |
| Total Governmental Funds Revenue | \$ 28,977,497 | \$ 19,759,292 | \$ 4,591,158 | - | \$ 53,850,945 | \$ 49,921,429 | \$ 8,869,416 | \$ 77,120,203 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General Fund | 1,995,302 | 1,997,818 | 1,873,734 | - | 5,866,854 | 6,344,581 | 222,275 | 11,888,147 |
| General & Administrative | 2,382,028 | 2,894,495 | 2,840,482 | - | 7,971,914 | 7,222,242 | 796,782 | 10,358,373 |
| Police Department & Human Services | 122,866 | 763,415 | 655,890 | - | 1,542,324 | 2,062,527 | (1,062,974) | 3,511,482 |
| Fire Department & Emergency Services | 277,317 | 392,180 | 302,892 | - | 972,389 | 1,090,839 | (348,740) | 1,826,961 |
| Planning & Development | 145,891 | 1,072,262 | 1,143,007 | - | 2,361,150 | 2,315,469 | 245,431 | 4,184,739 |
| Sanitation | 336,080 | 301,049 | 302,498 | - | 943,627 | 1,233,975 | (378,302) | 1,891,580 |
| Street Maintenance | 1,354,879 | 1,796,130 | 1,374,654 | - | 4,525,659 | 4,239,982 | 275,244 | 8,647,780 |
| Parks & Recreation | 238,311 | 318,849 | 288,837 | - | 795,997 | 722,757 | 72,840 | 1,033,860 |
| Library | 249,842 | 391,058 | 254,421 | - | 935,321 | 888,822 | 146,459 | 873,894 |
| Operating Transfers | - | - | - | - | - | - | - | - |
| Total General Fund | \$ 6,043,543 | \$ 8,909,845 | \$ 8,514,148 | - | \$ 23,467,536 | \$ 26,054,386 | \$ 892,846 | \$ 41,908,056 |
| Debt Service Fund | 5,028,538 | 4,771,601 | - | - | 9,799,140 | 4,779,188 | 5,019,974 | 5,371,882 |
| Golf Course Lease Fund | 24,509 | 121,129 | 543,619 | - | 497,254 | 63,028 | 438,506 | 132,372 |
| Social Services Fund | 187,519 | 379,260 | 580,960 | - | 1,147,739 | 654,757 | 692,990 | 2,432,219 |
| Capital Improvement Fund | 2,644,589 | 2,472,285 | 1,999,294 | - | 7,116,168 | 9,818,589 | (2,812,007) | 8,854,028 |
| Total Governmental Funds Expenditures | \$ 18,908,499 | \$ 17,874,020 | \$ 11,137,064 | - | \$ 45,998,436 | \$ 40,893,424 | \$ 4,205,208 | \$ 58,101,286 |
| Governmental Funds Revenue (Exp) Expenditures | \$ 10,069,000 | \$ 1,885,272 | \$ 3,454,094 | - | \$ 7,712,512 | \$ 9,028,005 | \$ 1,815,497 | \$ 18,016,917 |
| UTILITY FUNDS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Water/Sewer Fund | \$ 1,348,458 | \$ 2,735,372 | \$ 2,877,518 | - | \$ 7,461,748 | \$ 6,844,844 | \$ 616,804 | \$ 10,783,727 |
| Storm Water Fund | 180 | 543,278 | 87 | - | 723,465 | 598,828 | (16,021) | 387,356 |
| Other | 89,863 | 321,285 | 90,324 | - | 401,470 | 499,398 | 15,146 | 763,258 |
| Total Utility Funds Revenue | \$ 1,538,491 | \$ 3,599,935 | \$ 2,968,229 | - | \$ 8,464,683 | \$ 7,943,070 | \$ 521,613 | \$ 11,934,341 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General & Administrative | 249,819 | 282,837 | 209,436 | - | 742,166 | 727,123 | 15,063 | 1,043,791 |
| Water Expenses | 897,711 | 2,058,554 | 1,103,886 | - | 4,059,151 | 3,020,536 | 1,038,615 | 4,907,887 |
| Sewer Expenses | 247,813 | 291,878 | 278,618 | - | 817,309 | 708,586 | 80,973 | 1,059,519 |
| Storm Water Expenses | - | 25,193 | - | - | 25,193 | 33,887 | (8,694) | 147,098 |
| Debt Service & Related Fees | 1,585 | 2,520,929 | - | - | 2,522,454 | 2,224,105 | 298,389 | 2,794,141 |
| Operating Transfers | - | - | - | - | - | - | - | - |
| Other | 136,332 | 448,889 | 143,829 | - | 725,050 | 413,791 | 311,248 | 122,873 |
| Emergency Benefits | 13,546 | 12,855 | 12,287 | - | 37,688 | 43,017 | 1,611 | 499,718 |
| Total Utility Funds Expenditures | \$ 1,502,206 | \$ 5,325,103 | \$ 3,547,995 | - | \$ 7,868,052 | \$ 7,139,363 | \$ 728,689 | \$ 10,884,563 |
| Utility Funds Revenue (Exp) Expenditures | \$ 36,285 | \$ 2,274,832 | \$ 1,420,234 | - | \$ 596,631 | \$ 803,707 | \$ 1,112,924 | \$ 1,049,778 |
| CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Capital Improvements Fund Revenue | \$ 822 | \$ 377 | \$ 211 | - | \$ 1,410 | \$ 2,471 | \$ 1,254 | \$ 4,029,703 |
| Total Capital Improvements Fund Revenue | \$ 822 | \$ 377 | \$ 211 | - | \$ 1,410 | \$ 2,471 | \$ 1,254 | \$ 4,029,703 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General Government | - | 2,846 | 3,648 | - | 6,494 | 635,238 | (618,446) | 1,162,070 |
| IT Services | - | - | 1,129 | - | 1,129 | - | 1,129 | 4,800 |
| Emergency Management | - | - | - | - | - | - | - | 12,880 |
| Emergency Medical Services | 306,104 | 4,786 | - | - | 310,890 | - | 311,690 | 1,116,127 |
| Planning & Development | - | - | 288,892 | - | 288,892 | - | 288,892 | 24,480 |
| Street Maintenance | - | 886,722 | - | - | 886,722 | - | 886,722 | 872 |
| Park Maintenance | 57 | 100 | - | - | 157 | 71,825 | (71,488) | 845,910 |
| Athletics & Aquatics | - | - | - | - | - | - | - | 43,800 |
| Building Maintenance | - | 10,203 | 37,049 | - | 47,252 | 49,800 | (2,548) | 43,800 |
| Golf Course | - | - | 2,174 | - | 2,174 | - | 2,174 | 62,688 |
| Land & Land Rights | - | - | - | - | - | - | - | 2,803 |
| Operating Transfers | - | - | - | - | - | - | - | 387,633 |
| Total Capital Improvements Fund Expenditures | \$ 306,161 | \$ 974,655 | \$ 313,669 | - | \$ 1,690,475 | \$ 845,864 | \$ 844,611 | \$ 3,691,101 |
| Capital Improvements Fund Revenue (Exp) Expenditures | \$ (297,339) | \$ (594,278) | \$ (93,458) | - | \$ (1,284,065) | \$ (843,393) | \$ 1,284,065 | \$ 78,882 |

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Prior Fiscal Year | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------------------------|--------------|--------------|--------------|
| | Qtr 1 12/01/2019 | Qtr 2 01/01/2020 | Qtr 3 03/01/2020 | Qtr 4 04/01/2020 | YTD Actual | YTD Actual | 2019 YTD | YTD Variance |
| FIUCIARY FUNDS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Senior Citizens Fund | \$ 812 | \$ 307 | \$ 171 | - | \$ 1,290 | \$ 2,011 | \$ (1,021) | \$ 2,888 |
| Total Fiduciary Funds Revenue | \$ 812 | \$ 307 | \$ 171 | - | \$ 1,290 | \$ 2,011 | \$ (1,021) | \$ 2,888 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Senior Citizens Fund | - | - | - | - | - | - | - | - |
| Total Fiduciary Funds Expenditures | - | - | - | - | - | - | - | - |
| Fiduciary Funds Revenue (Exp) Expenditures | \$ 812 | \$ 307 | \$ 171 | - | \$ 1,290 | \$ 2,011 | \$ (1,021) | \$ 2,888 |
| SPECIAL REVENUE DISTRICTS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | \$ 184,242 | \$ 429,839 | \$ 485,814 | - | \$ 1,099,895 | \$ 1,091,288 | \$ 29,312 | \$ 1,841,793 |
| Fire Control Prevention and EMS District | 152,523 | 429,896 | 485,254 | - | 1,067,695 | 1,121,022 | (53,327) | 1,886,791 |
| Total Special Revenue Districts Revenue | \$ 336,765 | \$ 859,735 | \$ 971,068 | - | \$ 2,167,568 | \$ 2,212,310 | \$ 44,742 | \$ 3,728,584 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | 393,821 | 715,308 | 230,719 | - | 1,339,848 | 936,862 | 393,986 | 1,937,944 |
| Fire Control Prevention and EMS District | 287,895 | 431,808 | 365,235 | - | 1,085,938 | 2,370,162 | (1,484,224) | 4,054,818 |
| Total Special Revenue Districts Expenditures | \$ 681,716 | \$ 1,147,116 | \$ 595,954 | - | \$ 2,424,786 | \$ 3,307,024 | \$ 882,238 | \$ 5,992,762 |
| Special Revenue Districts Revenue (Exp) Expenditures | \$ (344,951) | \$ (287,381) | \$ (374,886) | - | \$ (1,017,219) | \$ 1,084,702 | \$ 2,101,921 | \$ 1,735,820 |
| TYPE B CORPORATION | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Deer Park Community Development Corporation | \$ 328,941 | \$ 869,834 | \$ 996,758 | - | \$ 2,195,533 | \$ 2,070,501 | \$ 1,245 | \$ 3,921,871 |
| Total DPCCD Fund Revenue | \$ 328,941 | \$ 869,834 | \$ 996,758 | - | \$ 2,195,533 | \$ 2,070,501 | \$ 1,245 | \$ 3,921,871 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Deer Park Community Development Corporation | - | 1,185,610 | 2,000 | - | 1,187,610 | 1,188,965 | 15,746 | 1,217,478 |
| Total DPCCD Fund Expenditures | - | 1,185,610 | 2,000 | - | 1,187,610 | 1,188,965 | 15,746 | 1,217,478 |
| DPCCD Revenue (Exp) Expenditures | \$ 328,941 | \$ (27,776) | \$ 994,758 | - | \$ 1,007,923 | \$ 881,536 | \$ 126,387 | \$ 2,704,393 |

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------------|---------------------|-----------------------|
| | Qtr 1 12/01/2019 | Qtr 2 01/01/2020 | Qtr 3 03/01/2020 | Qtr 4 04/01/2020 | YTD Actual | YTD Amended Budget | Remaining Budget | Remaining Budget % |
| GENERAL FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Taxes | \$ 18,873,761 | \$ 12,309,940 | \$ 2,999,898 | - | \$ 34,183,599 | \$ 36,559,777 | \$ 2,676,081 | 5.86% |
| Fees | 281,764 | 386,886 | 387,733 | - | 1,056,483 | 1,261,389 | \$ 1,261,389 | 32.89% |
| Service Fees | 278,652 | 306,324 | 174,342 | - | 765,318 | 1,267,500 | \$ 767,262 | 40.95% |
| Fees & Licenses | 138,005 | 68,889 | 87,191 | - | 394,085 | 555,500 | \$ 261,415 | 52.57% |
| Other | 446,480 | 596,445 | 248,900 | - | 1,291,825 | 2,225,125 | \$ 1,347,298 | 67.50% |
| Special Revenue | 238,228 | 213,863 | 709,918 | - | 1,162,009 | 2,353,217 | \$ 1,191,208 | 100.00% |
| Total Revenue | \$ 20,879,875 | \$ 13,724,138 | \$ 4,289,865 | - | \$ 34,992,788 | \$ 40,917,726 | \$ 6,119,842 | 14.89% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Mayor & Council | 8,809 | 5,182 | 4,709 | - | 18,699 | 63,850 | \$ 45,750 | 68.82% |
| City Manager | 203,518 | 268,907 | 321,338 | - | 894,363 | 1,028,862 | \$ 334,029 | 32.87% |
| Board & Commissions | 3,098 | 3,319 | 1,883 | - | 8,300 | 15,438 | \$ 8,605 | 42.89% |
| Municipal Court | 98,278 | 126,807 | 105,743 | - | 331,228 | 477,751 | \$ 146,523 | 30.86% |
| General Government | 686,279 | 626,623 | 497,782 | - | 1,810,684 | 5,055,311 | \$ 3,244,617 | 64.18% |
| Legal Services | 87,790 | 175,073 | 97,431 | - | 260,294 | 456,458 | \$ 196,164 | 33.06% |
| Personnel | 80,886 | 104,475 | 86,707 | - | 272,068 | 456,458 | \$ 184,390 | 40.61% |
| IT Services | 682,278 | 483,902 | 452,214 | - | 1,618,392 | 2,103,492 | \$ 485,100 | 23.06% |
| Finance | 142,122 | 155,982 | 174,708 | - | 472,812 | 715,893 | \$ 243,081 | 28.27% |
| City Secretary | 104,543 | 105,863 | 91,148 | - | 301,554 | 456,458 | \$ 154,904 | 33.71% |
| Police | 2,215,038 | 2,766,400 | 2,578,855 | - | 7,559,304 | 10,728,863 | \$ 3,169,499 | 29.21% |
| Human Services | 87,790 | 175,073 | 97,431 | - | 260,294 | 456,458 | \$ 196,164 | 33.06% |
| Emergency Management | 98,988 | 187,894 | 102,879 | - | 379,761 | 2,542,208 | \$ 2,162,447 | 65.42% |
| Fire Department | 286,814 | 386,886 | 387,733 | - | 1,056,483 | 1,261,389 | \$ 1,261,389 | 32.89% |
| Ambulance Services | 38,714 | 60,056 | 39,866 | - | 168,636 | 349,913 | \$ 81,277 | 23.39% |
| Police Marshal | 58,944 | 20,521 | 20,719 | - | 100,184 | 100,184 | \$ - | 100.00% |
| Central Warehouse | 277,317 | 102,092 | 302,952 | - | 682,361 | 1,443,341 | \$ 361,127 | 25.00% |
| Planning & Development | 945,891 | 1,072,062 | 1,143,027 | - | 3,160,980 | 4,379,094 | \$ 1,218,114 | 27.79% |
| Public Works | 328,680 | 321,548 | 323,719 | - | 973,947 | 2,076,185 | \$ 1,102,238 | 53.10% |
| Street Maintenance | 146,879 | 185,629 | 159,944 | - | 492,442 | 739,289 | \$ 286,117 | 59.47% |
| Parks Maintenance | 86,546 | 124,518 | 139,023 | - | 350,086 | 777,087 | \$ 426,769 | 66.74% |
| Library | 205,311 | 318,649 | 266,807 | - | 790,767 | 1,253,798 | \$ 463,031 | 36.93% |
| Parks & Rec Administration - | 153,174 | 221,864 | 163,387 | - | 538,425 | 818,678 | \$ 280,258 | 34.23% |
| Recreation | - | - | - | - | - | 30,000 | \$ 30,000 | 100.00% |
| Parks Maintenance | 434,685 | 527,506 | 491,361 | - | 1,453,552 | 1,453,543 | \$ 9 | 49.49% |
| Recreation | 128,087 | 234,630 | 105,699 | - | 468,416 | 819,320 | \$ 350,728 | 59.79% |
| Arts & Athletics | 127,284 | 144,192 | 105,299 | - | 376,775 | 962,971 | \$ 586,196 | 70.99% |
| Building Maintenance | 108,784 | 248,881 | 105,944 | - | 463,609 | 693,721 | \$ 230,112 | 33.17% |
| Senior Services | 114,419 | 197,888 | 87,911 | - | 399,218 | 584,546 | \$ 244,328 | 40.09% |
| After-School Programs | 95,521 | 108,734 | 109,018 | - | 313,273 | 457,776 | \$ 144,503 | 31.82% |
| Drama | 81,708 | 114,996 | 75,787 | - | 272,491 | 388,294 | \$ 115,803 | 29.81% |
| Employee Benefits | - | - | - | - | - | - | \$ - | - |
| Operating Transfer to Golf Course Lease | - | - | - | - | - | 45,300 | \$ 45,300 | 100.00% |
| Operating Transfer to Chaparral Lease | - | - | - | - | - | 139,000 | \$ 139,000 | 100.00% |
| Operating Transfer to Disaster Deductions Fund | - | - | - | - | - | 145,000 | \$ 145,000 | 100.00% |
| Total Expenditures | \$ 9,941,545 | \$ 9,919,942 | \$ 8,914,148 | - | \$ 28,765,635 | \$ 45,912,738 | \$ 19,935,677 | 43.41% |
| General Fund Revenues (GFO) Expenditures | \$ 12,898,632 | \$ 3,804,296 | \$ (4,624,283) | - | \$ 10,569,779 | \$ - | \$ - | - |
| UNFUND BALANCE | | | | | | | | |
| Beginning Fund Balance | \$ 41,879,298 | \$ 54,709,730 | \$ 68,891,026 | - | \$ 41,879,298 | - | \$ - | - |
| Revenues (GFO) Expenditures | \$ 12,898,632 | \$ 3,804,296 | \$ (4,624,283) | - | \$ 10,569,779 | \$ - | \$ - | - |
| Ending Fund Balance | \$ 54,709,730 | \$ 58,514,026 | \$ 73,515,309 | - | \$ 54,709,730 | \$ 54,719,525 | \$ 19,935,677 | 36.41% |

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr.1 12/31/2019 | Qtr.2 3/31/2020 | Qtr.3 6/30/2020 | Qtr.4 9/30/2020 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| OTHER UTILITY FUNDS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Storm Water Utility Fund | \$ 62,893 | \$ 90,835 | \$ 90,324 | | \$ 241,822 | \$ 597,654 | \$ 355,832 | 59.54% |
| TYDOR Series 2002 | - | 180,821 | - | - | 180,821 | - | (180,821) | - |
| Wastewater/Sewer - Series 2002 | 389 | 540,273 | 57 | - | 540,669 | - | (540,669) | - |
| Total Revenue | 61,282 | 731,889 | 90,381 | - | 863,552 | 597,654 | (264,102) | - |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Storm Water Utility Fund | 62,159 | 343,274 | 67,641 | - | 473,074 | 354,295 | 118,779 | 33.81% |
| TYDOR Series 2002 | - | 15,566 | - | - | 15,566 | - | (15,566) | - |
| Wastewater/Sewer - Series 2002 | - | 25,193 | - | - | 25,193 | - | (25,193) | - |
| Total Expenditures | 62,159 | 384,033 | 67,641 | - | 513,833 | 354,295 | 159,538 | 45.01% |
| Other Utility Funds Revenues (UE) Expenditures | \$ (1,127) | \$ 407,812 | \$ 22,740 | | \$ 406,695 | \$ 354,295 | \$ 52,399 | 14.84% |
| FUND BALANCE | | | | | | | | |
| Beginning Fund Balance | \$ 5,091,096 | \$ 5,098,909 | \$ 5,497,471 | | \$ 5,091,096 | | | |
| Revenues Over/(Under) Expenditures | (1,127) | 407,812 | 22,740 | | 406,695 | | | |
| Ending Fund Balance | \$ 5,089,969 | \$ 5,497,471 | \$ 5,520,211 | | \$ 5,497,791 | | | |
| Ending Fund Balance by Fund: | | | | | | | | |
| 455 - Storm Water Utility Fund | \$ 499,422 | \$ 240,783 | \$ 262,466 | | \$ 262,466 | | | |
| 501 - 2002 Sewer Rehab | 486,209 | 498,209 | 498,209 | | 498,209 | | | |
| 502 - 2002 TYDOR | 2,166,629 | 2,331,694 | 2,331,694 | | 2,331,694 | | | |
| 503 - 2002 WW SS | 1,943,889 | 2,459,785 | 2,459,842 | | 2,459,842 | | | |
| | \$ 5,089,969 | \$ 5,497,471 | \$ 5,520,211 | | \$ 5,497,791 | | | |

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

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**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr.1 12/31/2019 | Qtr.2 3/31/2020 | Qtr.3 6/30/2020 | Qtr.4 9/30/2020 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Other | \$ 529 | \$ 377 | \$ 211 | | \$ 1,117 | \$ 6,399,798 | \$ 5,282,681 | 82.55% |
| Total Revenue | 529 | 377 | 211 | | 1,117 | 6,399,798 | 5,282,681 | 82.55% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General Government | - | 2,845 | 3,949 | | 6,793 | - | (6,793) | - |
| IT Services | - | - | 1,128 | | 1,128 | 91,250 | 90,121 | 98.76% |
| Emergency Management | - | - | - | | - | - | 127,518 | 100.00% |
| Fire Department | - | - | - | | - | - | - | - |
| Emergency Medical Services | 308,504 | 4,786 | - | | 313,290 | 500,000 | 186,710 | 37.46% |
| Planning & Development | - | - | 289,682 | | 289,682 | 3,000,000 | 2,710,318 | 90.34% |
| Street Maintenance | - | 656,722 | - | | 656,722 | 360,000 | (296,722) | - |
| Park Maintenance | - | - | - | | - | 110,000 | 110,000 | 100.00% |
| Parks & Rec Administration | 57 | 100 | - | | 157 | 465,000 | 464,843 | 99.97% |
| Recreation | - | - | 21,437 | | 21,437 | 80,000 | 58,563 | 73.19% |
| Athletics & Aquatics | - | - | - | | - | - | (47,352) | - |
| Building Maintenance | - | 10,303 | 37,049 | | 47,352 | - | (47,352) | - |
| Drama | - | - | 2,174 | | 2,174 | - | (2,174) | - |
| Drainage Improvements | - | - | - | | - | 750,000 | 750,000 | 100.00% |
| Contingency | - | - | - | | - | 5,389,798 | 4,019,751 | 74.59% |
| Total Expenditures | 308,561 | 674,656 | 336,389 | | 1,319,606 | | | |
| Capital Improvements Fund Revenues (UI) Expenditures | \$ (206,332) | \$ (674,279) | \$ (336,178) | | \$ (1,216,789) | | | |

| | | | | | | | | |
|------------------------------------|--------------|--------------|--------------|--|--------------|--|--|--|
| FUND BALANCE | | | | | | | | |
| Beginning Fund Balance | \$ 6,794,318 | \$ 6,447,896 | \$ 6,773,807 | | \$ 6,794,318 | | | |
| Revenues Over/(Under) Expenditures | (206,332) | (674,279) | (336,178) | | (1,216,789) | | | |
| Ending Fund Balance | \$ 6,447,886 | \$ 5,773,617 | \$ 6,437,629 | | \$ 5,577,529 | | | |

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

12

**CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr.1 12/31/2019 | Qtr.2 3/31/2020 | Qtr.3 6/30/2020 | Qtr.4 9/30/2020 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| General Government | | | | | | | | |
| Property Taxes (previous land purchases) | \$ - | \$ 2,845 | \$ 3,949 | | \$ 6,793 | \$ - | \$ (6,793) | - |
| IT Services | | | | | | | | |
| Communication Tower at Fire Station #3 | - | - | 1,128 | | 1,128 | 91,250 | 90,121 | 98.76% |
| Emergency Management | | | | | | | | |
| Add Marquee Sign to Fire Station #3 / EMS Complex | - | - | - | | - | 127,518 | 127,518 | 100.00% |
| Emergency Medical Services | | | | | | | | |
| EMS Annex at Fire Station #3 | 308,504 | 4,786 | - | | 313,290 | 500,000 | 186,710 | 37.46% |
| Planning & Development | | | | | | | | |
| Drainage Projects | - | - | 289,682 | | 289,682 | 3,000,000 | 2,710,318 | 90.34% |
| Street Maintenance | | | | | | | | |
| Jefferson Ave. Drainage Rehabilitation | - | 656,722 | - | | 656,722 | 360,000 | (296,722) | - |
| Parks & Rec Administration | | | | | | | | |
| Add Marquee Sign to new Soccer Complex | - | - | - | | - | 85,000 | 85,000 | 100.00% |
| Replace Existing Marquee - JSHC | - | - | - | | - | 85,000 | 85,000 | 100.00% |
| Park Maintenance | | | | | | | | |
| Soccer Field Drainage, Grading, Sod, Dirt, Concessions | - | - | - | | - | 365,000 | 365,000 | 100.00% |
| Regrading of Pony Field Parking Lot - P-Street | - | - | - | | - | 100,000 | 100,000 | 100.00% |
| Over Park Concession Stand | 57 | 100 | - | | 157 | - | (157) | - |
| Recreation | | | | | | | | |
| Architectural Services for Activity/Volunteer Center | - | - | 21,437 | | 21,437 | 80,000 | 58,563 | 73.19% |
| Building Maintenance | | | | | | | | |
| Repair arch at Court/Theatre Building | - | 10,303 | 37,049 | | 47,352 | - | (47,352) | - |
| Drama | | | | | | | | |
| Repair arch at Court/Theatre Building | - | - | 2,174 | | 2,174 | - | (2,174) | - |
| Contingency | | | | | | | | |
| Unallocated Funds | - | - | - | | - | 750,000 | 750,000 | 100.00% |
| Total Expenditures | \$ 308,561 | \$ 674,656 | \$ 336,389 | | \$ 1,319,606 | \$ 6,399,798 | \$ 5,080,192 | 79.55% |

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

13

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr.1 12/31/2019 | Qtr.2 3/31/2020 | Qtr.3 6/30/2020 | Qtr.4 9/30/2020 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| FIDUCIARY FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Senior Citizens Fund | \$ 512 | \$ 307 | \$ 171 | | \$ 990 | \$ - | \$ (990) | - |
| Total Revenue | 512 | 307 | 171 | | 990 | - | (990) | - |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Senior Citizens Fund | - | - | - | | - | - | - | - |
| Total Expenditures | - | - | - | | - | - | - | - |
| Fiduciary Funds Revenues (UE) Expenditures | \$ 512 | \$ 307 | \$ 171 | | \$ 990 | \$ - | \$ (990) | - |
| FUND BALANCE | | | | | | | | |
| Beginning Fund Balance | \$ 117,510 | \$ 118,022 | \$ 118,358 | | \$ 117,510 | | | |
| Revenues Over/(Under) Expenditures | 512 | 307 | 171 | | 990 | | | |
| Ending Fund Balance | \$ 118,022 | \$ 118,329 | \$ 118,529 | | \$ 118,500 | | | |

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

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**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

SPECIAL REVENUE DISTRICTS

| | Quarter Results | | | Year-to-Date vs. Annual Budget | | | |
|---|--------------------|-------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/1/2019 | Qtr 2 3/1/2020 | Qtr 3 6/30/2020 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| REVENUE SUMMARY: | | | | | | | |
| Crime Control and Prevention District | \$ 184,043 | \$ 429,823 | \$ 405,614 | \$ 1,019,469 | \$ 2,774,362 | \$ 1,754,894 | 61.81% |
| Fire Control Prevention and EMS District | 162,522 | 425,680 | 463,234 | 1,051,437 | 1,842,281 | 890,844 | 45.87% |
| Total Revenue | 346,565 | 855,503 | 868,848 | 2,115,905 | 4,616,643 | 2,645,738 | 55.29% |
| EXPENDITURE SUMMARY: | | | | | | | |
| Crime Control and Prevention District | 353,821 | 715,336 | 230,715 | 1,299,872 | 2,774,362 | 1,474,490 | 53.19% |
| Fire Control Prevention and EMS District | 287,892 | 431,608 | 365,238 | 1,084,738 | 1,942,381 | 857,643 | 44.19% |
| Total Expenditures | 641,713 | 1,146,944 | 595,953 | 2,384,610 | 4,716,743 | 2,332,133 | 49.49% |
| Special Revenue Districts Revenues Qtr(1) | \$ (315,143) | \$ (280,430) | \$ 321,898 | \$ (273,675) | \$ - | | |

FUND BALANCE

| | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--|--|--|
| Beginning Fund Balance - CCPP | \$ 5,887,127 | \$ 5,387,351 | \$ 5,111,654 | \$ 5,887,127 | | | |
| Revenue Over/(Under) Expenditures | (189,739) | (285,497) | 234,899 | (240,337) | | | |
| Ending Fund Balance - CCPP | \$ 5,697,388 | \$ 5,101,854 | \$ 5,346,553 | \$ 5,646,790 | | | |
| Beginning Fund Balance - FCPENED | \$ 817,106 | \$ 691,739 | \$ 688,811 | \$ 817,106 | | | |
| Revenue Over/(Under) Expenditures | (125,367) | 14,669 | 85,995 | (35,699) | | | |
| Ending Fund Balance - FCPENED | \$ 691,739 | \$ 706,408 | \$ 774,806 | \$ 781,407 | | | |

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

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2020 (UNAUDITED)**

DEER PARK COMMUNITY DEVELOPMENT CORPORATION

| | Quarter Results | | | Year-to-Date vs. Annual Budget | | | |
|---|--------------------|-------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/1/2019 | Qtr 2 3/1/2020 | Qtr 3 6/30/2020 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| REVENUE SUMMARY: | | | | | | | |
| Taxes | \$ 328,075 | \$ 882,894 | \$ 938,225 | \$ 2,149,194 | \$ 3,000,000 | \$ 850,806 | 28.00% |
| Other | 886 | 850 | 843 | 2,580 | 1,742 | 838 | 43.55% |
| Total Revenue | 328,961 | 883,744 | 939,068 | 2,152,773 | 3,001,742 | 851,644 | 28.04% |
| EXPENDITURE SUMMARY: | | | | | | | |
| Operating Expenditures | - | - | - | - | 125,900 | 125,900 | 100.00% |
| Transfer for Pay-As-You-Go Expenditures | - | - | - | - | 525,000 | 525,000 | 100.00% |
| Transfer to Debt Service Fund | - | 1,155,810 | 2,000 | 1,157,810 | 1,268,469 | 110,659 | 10.79% |
| Total Expenditures | - | 1,155,810 | 2,000 | 1,157,810 | 1,919,369 | 761,559 | 40.41% |
| Deer Park Community Development Corporation Fund Revenues Qtr(1) Expenditures | \$ 328,961 | \$ (271,776) | \$ 936,768 | \$ 993,953 | \$ 1,644,681 | | |

FUND BALANCE

| | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--|--|--|
| Beginning Fund Balance | \$ 6,183,768 | \$ 6,212,708 | \$ 6,340,883 | \$ 6,183,768 | | | |
| Revenue Over/(Under) Expenditures | 328,961 | (271,776) | 936,768 | 993,953 | | | |
| Ending Fund Balance | \$ 6,512,729 | \$ 5,940,932 | \$ 7,277,651 | \$ 7,177,721 | | | |

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

**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2018 - FISCAL YEAR 2020**

| Fiscal Month | FY 2018 | | FY 2019 | | FY 2020 | |
|--------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | Ad Valorem * | Industrial | Ad Valorem * | Industrial | Ad Valorem * | Industrial |
| Oct | \$ 587,878 | - | \$ 776,805 | - | \$ 802,008 | - |
| Nov | 1,158,062 | 112,182 | 1,246,099 | 794,360 | 1,279,333 | 908,168 |
| Dec | 8,821,471 | 12,854,889 | 8,031,855 | 10,706,189 | 8,899,740 | 10,662,344 |
| Jan | 7,088,842 | 65,586 | 7,849,748 | 406,879 | 7,910,478 | 1,078,383 |
| Feb | 1,250,444 | 65,625 | 1,393,805 | 48,798 | 1,423,422 | 4,204 |
| Mar | 350,748 | 6,082 | 187,973 | - | 117,002 | 5,035 |
| Apr | 151,861 | 2,303 | 114,527 | - | 96,011 | - |
| May | 220,283 | 1,679 | 246,336 | - | 223,948 | - |
| Jun | 122,583 | - | 112,782 | - | 102,368 | - |
| Jul | 47,055 | - | 7,878 | - | - | - |
| Aug | 73,088 | - | 35,109 | - | - | - |
| Sep | 19,521 | - | 7,833 | - | - | - |
| Total | \$ 19,855,652 | \$ 13,059,696 | \$ 21,008,456 | \$ 11,854,014 | \$ 20,875,360 | \$ 12,860,382 |
| YTD | \$ 19,719,829 | \$ 13,059,696 | \$ 20,859,838 | \$ 11,854,014 | \$ 20,875,360 | \$ 12,860,382 |
| % of Budget | 106.88% | 115.34% | 108.94% | 100.37% | 100.63% | 104.59% |
| Budget | \$ 18,114,583 | \$ 11,321,524 | \$ 19,240,128 | \$ 11,810,000 | \$ 20,744,001 | \$ 12,105,000 |
| % of Budget | 109.63% | 115.34% | 106.19% | 100.37% | 100.63% | 104.59% |
| Tax Rate: | \$ 0.720000 / \$100 valuation | \$ 0.720000 / \$100 valuation | \$ 0.720000 / \$100 valuation | \$ 0.720000 / \$100 valuation | \$ 0.720000 / \$100 valuation | \$ 0.720000 / \$100 valuation |
| General | \$ 0.683914 / \$100 valuation | \$ 0.649039 / \$100 valuation | \$ 0.691609 / \$100 valuation | \$ 0.691609 / \$100 valuation | \$ 0.691609 / \$100 valuation | \$ 0.691609 / \$100 valuation |
| Debt Service | \$ 0.186486 / \$100 valuation | \$ 0.170911 / \$100 valuation | \$ 0.158391 / \$100 valuation | \$ 0.158391 / \$100 valuation | \$ 0.158391 / \$100 valuation | \$ 0.158391 / \$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 2018 - FISCAL YEAR 2020**

| Payment | City of Deer Park | | CCPD | | FCPENED | |
|-------------|-------------------|---------------|--------------|--------------|--------------|--------------|
| | Received | Collected | Received | Collected | Received | Collected |
| Oct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nov | 737 | 775 | 896 | - | - | - |
| Dec | 802,950 | 519,061 | 856,283 | 144,488 | 129,314 | 165,019 |
| Jan | 584,486 | 517,098 | 586,884 | 144,324 | 127,484 | 144,631 |
| Feb | 668,769 | 610,384 | 680,628 | 164,040 | 151,307 | 165,067 |
| Mar | 452,779 | 515,859 | 517,725 | 113,103 | 128,544 | 120,672 |
| Apr | 623,046 | 580,488 | 699,452 | 182,427 | 135,404 | 175,801 |
| May | 604,228 | 729,482 | 629,699 | 148,331 | 180,387 | 154,444 |
| Jun | 509,044 | 690,363 | 549,074 | 125,760 | 178,678 | 134,712 |
| Jul | 517,108 | 611,244 | 549,074 | 120,073 | 154,821 | 124,630 |
| Aug | 534,090 | 630,408 | 549,074 | 131,922 | 155,891 | 134,837 |
| Sep | 1,563,892 | 1,854,265 | 1,854,265 | 381,722 | 470,780 | 389,734 |
| Total | \$ 6,635,068 | \$ 7,343,047 | \$ 4,321,022 | \$ 1,638,210 | \$ 1,609,848 | \$ 1,059,821 |
| YTD | \$ 6,635,068 | \$ 7,343,047 | \$ 4,321,022 | \$ 1,638,210 | \$ 1,609,848 | \$ 1,059,821 |
| % of Budget | 66.79% | 63.65% | 66.49% | 73.36% | 71.66% | 70.49% |
| Budget | \$ 9,950,000 | \$ 11,540,000 | \$ 6,500,000 | \$ 2,235,000 | \$ 2,235,000 | \$ 1,500,000 |
| % of Budget | 112.49% | 111.49% | 66.49% | 112.71% | 120.11% | 70.49% |
| Payment | City of Deer Park | | CCPD | | FCPENED | |
| Received | Collected | Received | Collected | Received | Collected | Received |
| Oct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nov | 358 | 375 | 433 | - | - | - |
| Dec | 301,475 | 269,918 | 287,542 | 269,918 | 269,918 | 269,918 |
| Jan | 291,347 | 287,599 | 287,599 | 287,599 | 287,599 | 287,599 |
| Feb | 333,372 | 305,118 | 340,464 | 340,464 | 340,464 | 340,464 |
| Mar | 228,877 | 269,805 | 259,863 | 259,863 | 259,863 | 259,863 |
| Apr | 300,273 | 273,805 | 348,840 | 348,840 | 348,840 | 348,840 |
| May | 302,101 | 304,717 | 314,849 | 314,849 | 314,849 | 314,849 |
| Jun | 284,009 | 345,160 | 274,587 | 274,587 | 274,587 | 274,587 |
| Jul | 256,298 | 303,702 | 303,702 | 303,702 | 303,702 | 303,702 |
| Aug | 267,032 | 315,204 | 315,204 | 315,204 | 315,204 | 315,204 |
| Sep | 780,800 | 931,240 | 931,240 | 931,240 | 931,240 | 931,240 |
| Total | \$ 5,514,040 | \$ 6,116,248 | \$ 6,116,248 | \$ 6,116,248 | \$ 6,116,248 | \$ 6,116,248 |
| YTD | \$ 5,514,040 | \$ 6,116,248 | \$ 6,116,248 | \$ 6,116,248 | \$ 6,116,248 | \$ 6,116,248 |
| % of Budget | 74.44% | 73.79% | 71.98% | 71.98% | 71.98% | 71.98% |
| Budget | \$ 7,400,000 | \$ 8,300,000 | \$ 8,300,000 | \$ 8,300,000 | \$ 8,300,000 | \$ 8,300,000 |
| % of Budget | 122.74% | 128.15% | 71.98% | 71.98% | 71.98% | 71.98% |

The following is an approximation of sales tax revenue by category based on a 16-year average from 2002-2017. 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 | 33.74% |
| Wholesale | 17.68% |
| Manufacturing | 13.92% |
| Accommodation/Food Service | 10.97% |
| Construction | 8.93% |
| Real Estate/Rental/Leasing | 6.68% |
| All Other | 8.68% |

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2018 - FISCAL YEAR 2020**

| | FY 2018 | FY 2019 | FY 2020 |
|---------------|---------------------|---------------------|---------------------|
| Oct | \$ 100,369 | \$ 99,580 | \$ 99,711 |
| Nov | 103,012 | 197,171 | 103,369 |
| Dec | 200,022 | 103,810 | 198,233 |
| Jan | 45,804 | 42,618 | 138,482 |
| Feb | 271,915 | 271,180 | 271,785 |
| Mar | 195,030 | 99,685 | 3,827 |
| Apr | 48,304 | 141,042 | 101,377 |
| May | 319,181 | 407,207 | 267,318 |
| Jun | 209,873 | 18,124 | 115,088 |
| Jul | 44,952 | 138,940 | |
| Aug | 358,842 | 367,490 | |
| Sep | 151,364 | 83,731 | |
| Total | \$ 2,045,548 | \$ 1,937,556 | \$ 1,299,176 |
| YTD | \$ 1,480,780 | \$ 1,387,426 | \$ 1,299,176 |
| % of Budget | 76.45% | 73.02% | 72.18% |
| Budget | \$ 1,950,000 | \$ 1,900,000 | \$ 1,800,000 |
| % of Budget | 104.92% | 101.88% | 72.18% |

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

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE
FISCAL YEAR 2018**

| Series | Original | | Debt | | Fiscal Year Debt Service Payments | | |
|--------------------------------------|--------------|-------------|----------------------|------------------------|-----------------------------------|------------------------|------------------------|
| | Issuance | Outstanding | Principal | Interest | 3/18 | Interest 3/18 | Total |
| 2010 Certificates of Obligation | \$ 7,805,000 | \$ 430,000 | \$ 430,000.00 | \$ 9,675.00 | \$ - | \$ - | \$ 439,675.00 |
| 2010 GO & GO Refunding Bonds | 6,296,000 | 930,000 | 540,000.00 | 18,960.00 | 7,800.00 | | 567,760.00 |
| 2011 Certificates of Obligation | 3,390,000 | 2,960,000 | 180,000.00 | 48,425.00 | 48,025.00 | | 254,450.00 |
| 2011 GO Refunding Bonds | 3,490,000 | 1,150,000 | 300,000.00 | 17,250.00 | 12,750.00 | | 330,000.00 |
| 2012 Certificates of Obligation | 4,725,000 | 4,130,000 | 196,000.00 | 54,276.25 | 52,326.25 | | 301,802.50 |
| 2012 GO Refunding Bonds | 4,510,000 | 2,645,000 | 630,000.00 | 33,275.00 | 26,975.00 | | 660,250.00 |
| 2013 Certificates of Obligation | 6,925,000 | 6,475,000 | 160,000.00 | 108,400.00 | 104,000.00 | | 370,400.00 |
| 2014 Certificates of Obligation | 6,275,000 | 5,550,000 | 250,000.00 | 100,967.50 | 97,237.50 | | 448,225.00 |
| 2014 GO & GO Refunding Bonds | 2,920,000 | 2,485,000 | 278,000.00 | 39,812.50 | 35,687.50 | | 350,500.00 |
| 2015 Certificates of Obligation | 7,310,000 | 6,825,000 | 710,000.00 | 72,925.00 | 68,725.00 | | 841,850.00 |
| 2015-A Certificates of Obligation | 7,110,000 | 6,345,000 | 280,000.00 | 67,862.50 | 64,012.50 | | 441,775.00 |
| 2016 Certificates of Obligation | 6,450,000 | 4,985,000 | 680,000.00 | 36,630.75 | 34,224.75 | | 753,855.50 |
| 2016 Limited Tax Refunding | 6,280,000 | 5,815,000 | 480,000.00 | 34,862.50 | 32,562.50 | | 690,125.00 |
| 2017 Certificates of Obligation | 6,885,000 | 6,360,000 | 185,000.00 | 103,112.50 | 101,262.50 | | 389,375.00 |
| 2017-A Certificates of Obligation | 2,700,000 | 2,220,000 | 425,000.00 | 20,979.00 | 16,962.75 | | 462,941.75 |
| 2018 Certificates of Obligation | 8,300,000 | 6,130,000 | 175,000.00 | 111,177.50 | 107,877.50 | | 393,855.00 |
| 2019 Certificates of Obligation | 4,185,000 | 4,185,000 | 130,000.00 | 41,131.87 | 81,850.00 | | 262,981.87 |
| 2019 Limited Tax Refunding | 4,240,000 | 4,240,000 | - | 50,073.33 | 103,600.00 | | 153,673.33 |
| Total General Obligation Debt | | | \$ 76,186,000 | \$ 6,180,000.00 | \$ 1,131,031.00 | \$ 1,133,853.75 | \$ 8,424,884.75 |

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2020**

| Series | Original | | Debt | | Fiscal Year Debt Service Payments | | |
|-----------------------------------|--------------|-------------|----------------------|------------------------|-----------------------------------|------------------------|------------------------|
| | Issuance | Outstanding | Principal | Interest - Mar | Interest - Sep | Total | |
| 2010 Certificates of Obligation | \$ 7,805,000 | \$ 430,000 | \$ 430,000.00 | \$ 9,675.00 | \$ - | \$ 439,675.00 | |
| 2010 GO & GO Refunding Bonds | 6,296,000 | 930,000 | 540,000.00 | 18,960.00 | 7,800.00 | 567,760.00 | |
| 2011 Certificates of Obligation | 3,390,000 | 2,960,000 | 180,000.00 | 48,425.00 | 48,025.00 | 254,450.00 | |
| 2011 GO Refunding Bonds | 3,490,000 | 1,150,000 | 300,000.00 | 17,250.00 | 12,750.00 | 330,000.00 | |
| 2012 Certificates of Obligation | 4,725,000 | 4,130,000 | 196,000.00 | 54,276.25 | 52,326.25 | 301,802.50 | |
| 2012 GO Refunding Bonds | 4,510,000 | 2,645,000 | 630,000.00 | 33,275.00 | 26,975.00 | 660,250.00 | |
| 2013 Certificates of Obligation | 6,925,000 | 6,475,000 | 160,000.00 | 108,400.00 | 104,000.00 | 370,400.00 | |
| 2014 Certificates of Obligation | 6,275,000 | 5,550,000 | 250,000.00 | 100,967.50 | 97,237.50 | 448,225.00 | |
| 2014 GO & GO Refunding Bonds | 2,920,000 | 2,485,000 | 278,000.00 | 39,812.50 | 35,687.50 | 350,500.00 | |
| 2015 Certificates of Obligation | 7,310,000 | 6,825,000 | 710,000.00 | 72,925.00 | 68,725.00 | 841,850.00 | |
| 2015-A Certificates of Obligation | 7,110,000 | 6,345,000 | 280,000.00 | 67,862.50 | 64,012.50 | 441,775.00 | |
| 2016 Certificates of Obligation | 6,450,000 | 4,985,000 | 680,000.00 | 36,630.75 | 34,224.75 | 753,855.50 | |
| 2016 Limited Tax Refunding | 6,280,000 | 5,815,000 | 480,000.00 | 34,862.50 | 32,562.50 | 690,125.00 | |
| 2017-A Certificates of Obligation | 6,885,000 | 6,360,000 | 185,000.00 | 103,112.50 | 101,262.50 | 389,375.00 | |
| 2017 Certificates of Obligation | 2,700,000 | 2,220,000 | 425,000.00 | 20,979.00 | 16,962.75 | 462,941.75 | |
| 2017-A Certificates of Obligation | 5,150,000 | 4,875,000 | 185,000.00 | 66,325.00 | 67,475.00 | 321,800.00 | |
| 2018 Certificates of Obligation | 8,300,000 | 6,130,000 | 175,000.00 | 111,177.50 | 107,877.50 | 393,855.00 | |
| 2019 Certificates of Obligation | 4,185,000 | 4,185,000 | 130,000.00 | 41,131.87 | 81,850.00 | 262,981.87 | |
| 2019 Limited Tax Refunding | 4,240,000 | 4,240,000 | - | 50,073.33 | 103,600.00 | 153,673.33 | |
| Total Debt Service | | | \$ 76,186,000 | \$ 6,180,000.00 | \$ 1,131,031.00 | \$ 1,133,853.75 | \$ 8,424,884.75 |

ALLOCATION OF DEBT SERVICE BY FUND

| Series | Issuance | | Outstanding | | Fiscal Year Debt Service Payments | | |
|-----------------------------------|----------------------|----------------------|------------------------|------------------------|-----------------------------------|------------------------|--|
| | General Fund | Water | Interest - Mar | Interest - Sep | Total | | |
| 2010 Certificates of Obligation | \$ 7,805,000 | \$ 430,000 | \$ 430,000.00 | \$ 9,675.00 | \$ - | \$ 439,675.00 | |
| 2010 GO & GO Refunding Bonds | 1,971,750 | 684,431 | 420,218.00 | 14,866.66 | 6,824.28 | 429,938.92 | |
| 2011 Certificates of Obligation | 847,500 | 569,800 | 35,200.00 | 10,683.50 | 10,125.50 | 65,979.00 | |
| 2011 GO Refunding Bonds | 872,500 | 263,000 | 66,000.00 | 3,795.00 | 2,805.00 | 72,600.00 | |
| 2012 Certificates of Obligation | 1,191,250 | 908,800 | 42,900.00 | 11,940.77 | 11,511.77 | 66,352.54 | |
| 2012 GO Refunding Bonds | 4,510,000 | 2,645,000 | 630,000.00 | 33,275.00 | 26,975.00 | 660,250.00 | |
| 2013 Certificates of Obligation | 1,731,250 | 1,424,500 | 35,200.00 | 23,408.00 | 22,880.00 | 81,488.00 | |
| 2014 Certificates of Obligation | 1,588,750 | 1,221,000 | 56,000.00 | 22,217.25 | 21,392.25 | 96,509.50 | |
| 2014 GO & GO Refunding Bonds | 1,493,750 | 1,448,440 | 130,000.00 | 24,284.10 | 22,314.02 | 176,598.12 | |
| 2015 Certificates of Obligation | 7,310,000 | 4,825,000 | 710,000.00 | 72,925.00 | 68,725.00 | 841,850.00 | |
| 2015-A Certificates of Obligation | 1,777,500 | 1,395,900 | 58,000.00 | 21,507.75 | 20,682.75 | 97,190.50 | |
| 2016 Certificates of Obligation | 6,450,000 | 4,865,000 | 680,000.00 | 36,630.75 | 34,224.75 | 753,855.50 | |
| 2016 Limited Tax Refunding | 6,280,000 | 5,815,000 | 480,000.00 | 34,862.50 | 32,562.50 | 690,125.00 | |
| 2017-A Certificates of Obligation | 1,721,250 | 1,399,200 | 40,700.00 | 22,884.75 | 22,277.75 | 85,962.50 | |
| 2017 Certificates of Obligation | 2,700,000 | 2,220,000 | 425,000.00 | 20,979.00 | 16,962.75 | 462,941.75 | |
| 2017-A Certificates of Obligation | 1,387,500 | 1,072,500 | 40,700.00 | 15,251.50 | 14,844.50 | 70,796.00 | |
| 2018 Certificates of Obligation | 1,878,000 | 1,348,500 | 38,500.00 | 24,499.00 | 23,889.00 | 86,888.00 | |
| 2019 Certificates of Obligation | 920,700 | 920,700 | 28,000.00 | 9,048.67 | 15,007.00 | 55,955.67 | |
| 2019 Limited Tax Refunding | 4,240,000 | 4,240,000 | - | 50,073.33 | 103,600.00 | 153,673.33 | |
| Total | \$ 37,616,671 | \$ 37,616,671 | \$ 4,326,023.00 | \$ 225,847.88 | \$ 222,103.95 | \$ 6,773,674.73 | |
| Water/Sewer Fund | | | | | | | |
| 2010 GO & GO Refunding Bonds | \$ 4,721,250 | \$ 235,580 | \$ 136,782.00 | \$ 5,093.34 | \$ 1,975.74 | \$ 142,811.08 | |
| 2011 Certificates of Obligation | 2,642,500 | 2,020,200 | 124,800.00 | 37,771.50 | 35,899.50 | 198,471.00 | |
| 2011 GO Refunding Bonds | 2,817,500 | 897,000 | 234,000.00 | 13,455.00 | 9,945.00 | 287,400.00 | |
| 2012 Certificates of Obligation | 3,543,750 | 3,221,400 | 163,100.00 | 42,335.48 | 40,614.48 | 235,949.96 | |
| 2013 Certificates of Obligation | 6,180,750 | 6,050,500 | 124,800.00 | 82,989.00 | 81,159.00 | 288,912.00 | |
| 2014 Certificates of Obligation | 4,706,250 | 4,323,000 | 198,000.00 | 78,770.25 | 75,845.25 | 349,615.50 | |
| 2014 GO & GO Refunding Bonds | 1,438,250 | 1,038,560 | 144,900.00 | 15,648.40 | 13,373.48 | 173,916.88 | |
| 2015-A Certificates of Obligation | 5,332,500 | 4,948,100 | 195,000.00 | 76,254.75 | 73,329.75 | 344,584.50 | |
| 2016-A Certificates of Obligation | 6,180,750 | 4,960,800 | 144,300.00 | 80,677.75 | 78,884.75 | 303,712.50 | |
| 2017-A Certificates of Obligation | 3,862,500 | 3,862,500 | 144,300.00 | 54,073.50 | 52,630.50 | 251,004.00 | |
| 2018 Certificates of Obligation | 4,725,000 | 4,781,400 | 136,500.00 | 86,718.45 | 83,968.45 | 307,296.90 | |
| 2019 Certificates of Obligation | 3,284,300 | 3,284,300 | 101,400.00 | 32,069.70 | 63,843.00 | 187,522.70 | |
| Total | \$ 38,544,226 | \$ 38,544,226 | \$ 1,639,977.00 | \$ 655,485.12 | \$ 611,749.99 | \$ 3,881,210.00 | |
| Total | \$ 76,166,000 | \$ 76,166,000 | \$ 6,180,000.00 | \$ 1,131,031.00 | \$ 1,133,853.75 | \$ 8,424,884.75 | |

Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2018**

| Fiscal Month | FY 2018 | | FY 2019 | | FY 2020 | |
|--------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|
| | Consumption (1,000 gallons) | Water | Consumption (1,000 gallons) | Water | Consumption (1,000 gallons) | Water |
| Oct | 96,359 | 85,569 | 106,100 | 90,800 | 100,598 | 86,788 |
| Nov | 94,815 | 83,389 | 80,133 | 71,332 | 84,500 | 73,088 |
| Dec | 88,558 | 78,484 | 82,029 | 74,897 | 82,815 | 74,050 |
| Jan | 94,008 | 85,029 | 76,644 | 71,919 | 78,426 | 72,823 |
| Feb | 79,719 | 73,945 | 79,649 | 74,414 | 72,871 | 67,271 |
| Mar | 75,551 | 70,705 | 72,329 | 68,967 | 75,551 | 71,050 |
| Apr | 77,202 | 73,050 | 71,112 | 67,810 | 69,074 | 64,413 |
| May | 83,179 | 75,117 | 81,055 | 73,146 | 82,254 | 73,580 |
| Jun | 83,518 | 83,304 | 85,979 | 72,628 | 95,838 | 82,718 |
| Jul | 115,051 | 88,802 | 100,310 | 86,911 | | |
| Aug | 95,891 | 80,527 | 88,994 | 78,343 | | |
| Sep | 115,808 | 85,528 | 97,258 | 81,129 | | |
| Total | 1,110,586 | 877,459 | 1,020,822 | 870,625 | 741,724 | 685,856 |
| YTD | 783,636 | 709,802 | 733,820 | 698,342 | 741,724 | 685,856 |

* Includes water and irrigation meters



City of Morgan's Point

510 Bayridge Rd., ★ Morgan's Point, TX 77571
(281) 471-2171 ★ FAX (281) 471-7473

July 27, 2020

COASTAL BARRIER FINANCING PROJECT PROPOSAL

The Coastal Barrier project will meet a critical planning milestone within the next ten months when the U.S. Army Corps. of Engineers (USACE) will issue a final report on the Texas Coastal Study for submittal to Congress for approval and funding for the detailed design and construction.

To ensure momentum of the project does not slow while waiting for the final USACE report, it is imperative that a financing plan be formulated. To meet this goal, a 1 year \$100,000 project is proposed to design and develop a set of financing options for meeting federal funding match (65% federal/35% local) requirements for new coastal protections across the Houston/Galveston region and supporting additional resilience improvements by capturing insurance benefits. The main elements of this study include:

- A six-month quantitative analysis on the insurance and financial value of improved coastal protection for key beneficiaries, industries and communities. **Proof of concept.**
- An industry roundtable to engage large-scale asset holders and assess options for pooling risk and aggregating private benefits of public investments.
- A workshop with potential public-private implementing partners, such as the GLO, key draining districts, major insurance brokers and P3 construction firms, to develop a framework for implementation and community engagement.
- A final report with recommendations on financing options and design options for going above and beyond USACE approved, preferred alternatives to achieve greater environmental and social benefits, especially for low-income vulnerable communities and historic areas, from Galveston to Morgan's Point.

By working closely with state and local partners, this study aims to help Houston, Galveston, and neighboring communities meet federal matching fund requirements and fill critical funding gaps for priority social and environmental resilience improvements.

Resilience Bonds are one way that local governments can move quickly to fill these match requirements and potentially generate additional resources for even greater investment in local priority initiatives.

A Resilience Bond is a variation on a Catastrophe Bond. These bonds are insurance contracts (not municipal bonds) that link insurance coverage with risk-reduction measures to monetize avoided losses – such as, reduced business disruption. The resulting savings can serve as a source of predictable funding which communities can proactively invest in projects that strategically reduce risk.

If Catastrophe Bonds are similar to life insurance policies that only pay out when the worst disasters strike, then Resilience Bonds are more like a progressive health insurance program that provides incentives to make healthy choices – quitting smoking or exercising regularly – that reduce long-term risks and the cost of care. In the case of infrastructure, the parallel is coastal cities that upgrade their coastal protection systems to reduce both the physical and financial damage from storms and floods, which in turn lowers potential losses for private industry and governments.

Resilience Bonds offer the additional benefit of generating flexible project funding, outside of traditional public budget silos. For cash-strapped cities and utilities, this can open up new funding for a wide range of resilience projects and priorities.

The proposed project or proof of concept study will be co-led by Jamie Rhodes and Shalini Vajjhala of Re:Focus Partners.

We are asking for your help to move forward on this vital project to protect our communities from devastating hurricane storm surge.

For more detailed information, I can be reached at 713-254-1612.


Contributions for the project should be directed to:

Fredell Rosen

Bay Area Coastal Protection Alliance (BACPA)

Cell 409-761-0047

Sincerely,



Michel J. Bechtel,

Mayor

City of Morgan's Point