

March 24, 2020
City Council
Regular Meeting
7:00 p.m.



SUPPLEMENTAL NOTICE OF MEETING BY TELEPHONE CONFERENCE:

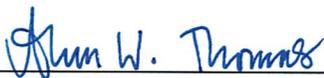
In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Dickinson, Texas will conduct the meeting scheduled at 7:00 p.m. on Tuesday, March 24, 2020 at 4403 Highway 3, Dickinson, Texas 77539 by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19). [There will be no public access to the location described above.]

This supplemental written notice, the meeting agenda, and the agenda packet, are posted online at <http://www.ci.dickinson.tx.us/agendacenter>.

The public toll-free dial-in number to participate in the telephonic meeting is 833-403-1228, Conference ID: 514 538 137#.

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.



Alun W. Thomas, City Secretary



Julie Masters, Mayor
Charles Suderman, Mayor Pro Tem
Sean Skipworth
Walter Wilson

AGENDA
City of Dickinson
CITY COUNCIL
REGULAR MEETING

Wally Deats
Louis Decker
William H. King III
Chris Heard, City Administrator

March 24, 2020

NOTICE is hereby given of a **REGULAR MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **Tuesday, March 24, 2020, at 7:00 p.m.** at: 4403 Highway 3, Dickinson, Texas 77539 for the purpose of considering the following numbered items.

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Dickinson, Texas will **conduct the meeting by telephone conference** in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). **The public toll-free dial-in number to participate in the telephonic meeting is 833-403-1228, Conference ID: 514 538 137#.**

The City Council of the City of Dickinson, Texas, reserves the right to meet in a closed session on any of the below items should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM

ITEM 2.) INVOCATION

ITEM 3.) PLEDGE OF ALLEGIANCE

ITEM 4.) PROCLAMATIONS

A. Child Abuse Awareness Month

ITEM 5.) ANNOUNCEMENTS AND PRESENTATIONS

A. Council Comments.

ITEM 6.) REPORTS

ITEM 7.) PUBLIC COMMENTS: At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, The City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

ITEM 8.) CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION:

The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these

items unless a Council member requests, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

A. Approval of the Minutes of the Council Workshop Meeting of March 10, 2020.

B. Approval of the Minutes of the Regular Council Meeting of March 10, 2020.

ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2020 (Zoning Case SUP-18-1877) – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, TO GRANT SPECIFIC USE PERMIT NUMBER SUP-18-1877 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR A CHURCH; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 0.244 ACRES, ABSTRACT 78 R HALL SURVEY TRACT 1, ACRES 0.244, MORE COMMONLY KNOWN AS 4200 42ND STREET, GENERALLY LOCATED SOUTH OF EAST FM 517 AND EAST OF NICHOLS STREET IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL (“GC”); PROVIDING FOR THE INCORPORATION OF PREAMBLE; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.** (Second of Three Readings)

ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2020) – **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, EXTENDING THE DECLARATION OF DISASTER ISSUED BY MAYORAL PROCLAMATION ON MARCH 18, 2020 IN RESPONSE TO COVID-19.** (First and Only Reading)

ITEM 11.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2020) – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS EXTENDING THE GENERAL ELECTION PREVIOUSLY CALLED FOR SATURDAY, MAY 2, 2020 TO NOVEMBER 3, 2020 AS ALLOWED BY PROCLAMATION OF THE GOVERNOR ISSUED ON MARCH 18, 2020; THE CALLED ELECTION BEING FOR THE PURPOSE OF ELECTING THE MAYOR AND THREE COUNCILMEMBERS (POSITION NOS. 1, 3, AND 5), AS WELL AS SPECIAL CALLED ELECTIONS TO FILL THE VACANCY FOR POSITION NO. 2 AND TO CONSIDER CHARTER AMENDMENT PROPOSITIONS; PROVIDING DETAILS RELATING TO THE HOLDING OF SUCH ELECTION; PROVIDING FOR**

SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT. (First and Only Reading)

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

- A. Section 551.071 – Consultation with Attorney regarding pending litigation and matters in which the duty of the City Attorney requires to be discussed in closed meeting.
- B. Section 551.072 – Deliberation Regarding Real Property – Discussion Regarding the Purchase, Exchange, Lease or Value of Real Property.
- C. Section 551.074 – Personnel Matter – Discussion to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of the City Administrator.

ITEM 13.) RECONVENE

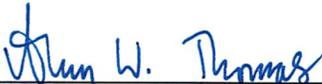
ITEM 14.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Approval of the Purchase of the Armstrong Property.

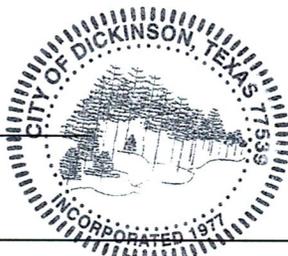
ITEM 15.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

ITEM 16.) ADJOURN

CERTIFICATION

This is to certify that a copy of the Notice of the Regular City Council meeting for **Tuesday, March 24, 2020**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this the 20th day of March, 2020, prior to 7:00 p.m.


Alun W. Thomas, City Secretary



In compliance with the Americans with Disabilities Act, the City of Dickinson will provide reasonable accommodations for disabled persons attending City Council Meetings. Requests should be received at least 24 hours prior to the scheduled meeting, by contacting the City Secretary's office at 281-337-6217, or by FAX at 281-337-6190.

ITEM 1

**Call to Order and
Certification of a
Quorum**

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

**MEETING DATE: March 24, 2020
Regular Meeting**

<u>MAYOR/COUNCIL</u>	<u>PRESENT</u>	<u>ABSENT</u>
MAYOR JULIE MASTERS	_____	_____
POS. 1: COUNCILMEMBER CHARLES SUDERMAN	_____	_____
POS. 2: COUNCILMEMBER SEAN SKIPWORTH	_____	_____
POS. 3: COUNCILMEMBER WALTER WILSON	_____	_____
POS. 4: COUNCILMEMBER WALLY DEATS	_____	_____
POS. 5: COUNCILMEMBER LOUIS DECKER	_____	_____
POS. 6: COUNCILMEMBER WILLIAM KING	_____	_____
 <u>ALSO IN ATTENDANCE:</u>		
City Attorney David W. Olson	_____	_____
City Administrator Chris Heard	_____	_____
Finance Director Kristen Woolley	_____	_____
City Secretary Alun W. Thomas	_____	_____
Interim Dir. of Community Dev. S. R. Burgess	_____	_____
Interim Public Works Director _____	_____	_____
Police Chief Ron Morales	_____	_____
EMS Director Derek Hunt	_____	_____
Fire Marshal Burt Heddles	_____	_____
Court Administrator Irma Rivera	_____	_____
Library Director Julianne Lane	_____	_____
Bayou Animal Services Manager Sarah Haywood	_____	_____
Assistant to the City Administrator Kerilyn Bascle	_____	_____

ITEM 2

Invocation

ITEM 3

Pledge of Allegiance

ITEM 4

Proclamations

ITEM 5

Announcements and Presentations

ITEM 5A

Council Comments

ITEM 6

Reports

ITEM 7

Public Comments

ITEM 8

Consent Agenda

ITEM 8A

Julie Masters, Mayor
Charles Suderman, Mayor Pro Tem
Sean Skipworth
Walter Wilson

MINUTES
City of Dickinson
CITY COUNCIL
SPECIAL WORKSHOP
MEETING

Wally Deats
Louis Decker
William H. King III
Chris Heard, City Administrator

March 10, 2020

The Dickinson City Council met in a duly called and announced **SPECIAL WORKSHOP MEETING** on **Tuesday, March 10, 2020**, at **6:00 p.m.** The meeting was held in the City Council Chambers located at 4403 Highway 3, Dickinson, Galveston County, Texas, and was held for the purpose of considering the following items:

ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM

Mayor Masters called the meeting to order at 6:07 p.m. City Secretary Alun Thomas called roll and certified a quorum. Council Members present were as follows: Mayor Julie Masters, Mayor Pro-Tem Charles Suderman, and Council Members Sean Skipworth, Walter Wilson, Wally Deats, Louis Decker, and William H. King, III. Also present were City Attorney David Olson, City Administrator Chris Heard, Finance Director Kristen Woolley, Interim Director of Community Development S. R. Burgess, Fire Marshal Burt Heddles, Police Captain Melvin Mason, and Assistant to the City Administrator Kerilyn Bascle.

ITEM 2.) PRESENTATION AND DISCUSSION CONCERNING: Financial Presentation from City of Dickinson's Financial Advisors, Masterson Advisors LLC.

City Administrator Chris Heard introduced the item and said that the City could save approximately \$500,000 by refinancing its current debt from the City Hall/Library Complex construction. Mr. Heard also advocated for the City issuing more debt along with the refinancing, which would free up capital for other projects while not incurring additional administrative fees associated with issuing debt.

Mr. Heard informed Council that Galveston County would match up to \$1,000,000 of City funds spent on the reconstruction and improvement of the California Avenue project. He recommended that the City take advantage of this offer, which would have the effect of making the \$2,000,000 project into a \$4,000,000 project. Kristen Blomquist, Vice President of Masterson Advisors LLC, presented Council with the City's options for issuing debt, and informed the Council that if home values do not decline, issuing \$1,500,000 or less of new debt would not necessitate any change in the City's ad valorem tax rate. Ms. Blomquist said that if the City agrees to issue new bonds, they would likely be sold in late April or May.

Council discussed options for how to spend the additional funds and whether other capital improvement projects should also be undertaken. Mr.

Heard said that it is unknown how much money has been saved through vacant employee positions, but agreed that savings from various places in the budget could be used for capital improvements. Mr. Heard said that he plans to hold a Special Workshop meeting in two weeks to present the California Avenue project to Council.

It was the consensus of Council to proceed with the issuance of \$1,500,000 of 15-year bonds. Some members of Council expressed concerns that, since that amount is the maximum amount of additional debt is the most that the City could carry, the amount is too great. Following a discussion, they agreed that the investment in the city that the issuance would allow makes it a good idea.

ITEM 3.) ADJOURN

Council Member Deats made a motion to adjourn the meeting at 6:46 p.m., and Council Member Wilson seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Skipworth, Wilson, Deats, Decker, King)

0 NAYS

MOTION PASSED

PASSED, APPROVED AND ADOPTED this the 24th day of March, 2020.

Julie Masters, Mayor

ATTEST:

Alun W. Thomas, City Secretary

ITEM 8B

Julie Masters, Mayor
Charles Suderman, Mayor Pro Tem
Sean Skipworth
Walter Wilson

MINUTES
City of Dickinson
CITY COUNCIL
REGULAR MEETING

Wally Deats
Louis Decker
William H. King III
Chris Heard, City Administrator

March 10, 2020

The Dickinson City Council met in a duly called and announced **REGULAR MEETING** on **Tuesday, March 10, 2020, at 7:00 p.m.** The meeting was held in the City Council Chambers located at 4403 Highway 3, Dickinson, Galveston County, Texas, and was held for the purpose of considering the following items:

ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM

Mayor Masters called the meeting to order at 7:05 p.m. City Secretary Alun Thomas called roll and certified a quorum. Council Members present were as follows: Mayor Julie Masters, Mayor Pro-Tem Charles Suderman, and Council Members Sean Skipworth, Walter Wilson, Wally Deats, Louis Decker, and William H. King, III. Also present were City Attorney David Olson, City Administrator Chris Heard, Finance Director Kristen Woolley, Interim Director of Community Development S. R. Burgess, Fire Marshal Burt Heddles, Police Captain Melvin Mason, and Assistant to the City Administrator Kerilyn Bascle.

ITEM 2.) INVOCATION

Pastor Johnnie Simpson, Jr. gave the invocation.

ITEM 3.) PLEDGE OF ALLEGIANCE

Council Member Wilson led the Pledge of Allegiance.

ITEM 4.) PROCLAMATIONS

None.

ITEM 5.) ANNOUNCEMENTS AND PRESENTATIONS:

A. Council Comments.

- Welcome and thank you to all for attending the meeting.
- Congratulations to the Dickinson High School Gators, who have reached the semi-finals to be held in San Antonio this weekend.
- The pedestrian bridge at Paul Hopkins Park is now open to the public. Several members of Council and staff attended the grand opening. The next project at the park is the replacement of the restrooms.
- The new animal shelter is almost open, and the date for a ribbon-cutting ceremony is being determined.

- Condolences to the family of John Hayes on his recent passing-away. Mr. Hayes was a valued long-time employee of the City's Emergency Medical Services department and will be deeply missed by all.
- The railroad crossing on East FM 517 has been repaired again, this time with far better results.
- Thank you to Co-Emergency Management Coordinators Greg Trantham and Derek Hunt for being so informative and communicative about events in the city.
- The Dickinson Police Department has had to handle several unusual events this weeks, and did so with professionalism.
- Council Member Sean Skipworth thanked Dickinson Girls Softball for allowing him the honor of throwing out the first pitch. He encouraged members of the community to volunteer to help such local groups.
- Drainage in Moore's Addition continues to be an issue. The City should devise a plan to address it.
- The Council allocated money this fiscal year to complete a Comprehensive Plan for the City but one has not yet been undertaken.
- Condolences to the family of Kissie Marie Johnson-Dreyer. Ms. Johnson-Dreyer, a bystander during a recent police pursuit was tragically killed during the event.
- The Knights of Columbus fish fries have been well-attended, with 500 people being served dinner on each of the past two weekends.
- The Festival of Lights will be back this year, and as with the 2018 season, it will begin with a day set aside for children with cancer to visit in safety before the crowds attend on subsequent days.
- The Italian Festival will be held this Saturday on the City Hall grounds. There will be food, wine, cheese, and good weather is expected.
- Crews are trimming trees and bushes along Hughes Road and leaving the cuttings in the ditch.
- The bridges on Oleander are too narrow for vehicles to safely pass each other.
- Condolences to the family of Elnora Woods on her recent passing-away.
- Last Friday, Council Member King and Mayor Masters attended an event establishing the National Emancipation Trail in Houston. Along with federal and state officials, Council Member King and Mayor Masters were able to witness this historic event. Mayor Masters said that she hopes to have Dickinson included as a part of that trail.
- Congratulations to Council Member King, who has been elected as Vice-Chair of the Houston-Galveston Area Council.
- On March 17 at 9:00 a.m., Dickinson Historical Society and Keep Dickinson Beautiful will elevate a sign at Magnolia Cemetery to help preserve it.
- Congratulation to Lewis Little on his 10-year anniversary as pastor of Mount Carmel Missionary Baptist Church.

- Trash Bash will be held on May 28 at the boat ramp on Highway 3.

- B. Fiscal Year 2019-2020 Revenue & Expenditure Report for Period Ending January 31, 2020 (Finance Director Kristen Woolley).

City Administrator Chris Heard introduced the item and said that it would become a monthly report that is presented to Council. Mayor Masters said that the City's financial reconciliations are now up to date, and Finance Director Kristen Woolley said that revenues and expenditures are currently on track for the year. Council discussed additional data that it would like added to future reports.

ITEM 6.) REPORTS:

- A. Update on Activities of the Houston-Galveston Area Council (Council Member King).

Council Member King gave an update regarding two H-GAC meetings that were held on February 18, 2020 and thanked City Administrator Chris Heard for attending the meetings.

- B. Update on Activities of the Dickinson Bayou Watershed Partnership (Council Member Decker).

Council Member Decker informed Council that there was no quorum present for the February 18 meeting of the Dickinson Bayou Watershed Partnership. The next meeting is scheduled for March 17.

- C. Update on Activities of the Dickinson Economic Development Corporation (Dickinson Economic Development Corporation Chief Executive Officer Scott Jones).

Dickinson Economic Development Corporation Chief Executive Officer Scott Jones provided an update to Council and addressed questions.

- D. Presentation of Dickinson Fire Marshal's Office's Annual Racial Profiling Report as it Relates to Senate Bill 1074 (Racial Profiling) for Calendar Year 2019 as Required by Article 2.134 of the Texas Code of Criminal Procedure (Fire Marshal Burt Heddles).

Fire Marshal Burt Heddles said that the Fire Marshal's Office has been exempted from the requirement to provide this report.

- E. Presentation of Dickinson Police Department's Annual Racial Profiling Report as it Relates to Senate Bill 1074 (Racial Profiling) for Calendar Year 2019 as Required by Article 2.134 of the Texas Code of Criminal Procedure (Police Chief Ron Morales).

Police Captain Melvin Mason presented the Dickinson Police Department's Annual Racial Profiling Report, which shows the Department to be in full compliance and with no deficiencies. Council Member King applauded the findings and said that everyone should be proud of the Department.

F. City Administrator's and Public Works Report (City Administrator Chris Heard).

City Administrator Chris Heard provided an update to Council and addressed questions. Mr. Heard also discussed an upcoming project of Dickinson Management District No. 1, which is to conduct a community survey that Mr. Heard will help prepare. The results, he said, will be available in 90-180 days.

Dickinson Independent School District and the City of Dickinson are working together to help encourage everyone to respond to the 2020 Census.

Mr. Heard concluded his remarks by addressing questions concerning the status of hiring for vacant employee and department head positions.

ITEM 7.) PUBLIC COMMENTS: At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, The City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

Cedrick Bradley – Mr. Bradley presented his business and public service idea for a flavor-infused water production facility. He said that he is a professional chef and entrepreneur, and that, as a graduate of Dickinson High School, he would like to open his business in Dickinson and have the City's support.

Jerry Armstrong, 4901 46th Street, Dickinson, Texas – Mr. Armstrong said that he does not have water service at his property and questioned how he could then have trash service, given that the trash service is billed through the water bill. He also recommended that Trash Bash consider separating metal that it collects during its annual clean-up, and then selling the metal for recycling.

ITEM 8.) CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION: The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Council member requests, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

Council Member Deats asked that Item 8A be removed from the consent agenda and discussed after the consent agenda.

B. Approval of Amended Minutes of the Special Council Meeting of February 4, 2020.

C. Resolution Number 1823-2020 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE MAYOR OF THE CITY OF DICKINSON IN EXECUTING A LETTER OF SUPPORT TO THE CONNECT TRANSIT APPLICATION TO THE FY2020 COORDINATED CALL FOR PROJECTS, RURAL DISCRETIONARY (RD) PROGRAM; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**

D. Resolution Number 1824-2020 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, DETERMINING THAT A COUNCIL MEMBER OF THE CITY OF DICKINSON MAY SERVE AS A VOLUNTEER FOR AN ORGANIZATION THAT PROTECTS THE HEALTH, SAFETY, OR WELFARE OF THE CITY.**

Council Member King made a motion to approve Items 8B, 8C, and 8D, and Council Member Skipworth seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Skipworth, Wilson, Deats, Decker, King)

0 NAYS

MOTION PASSED

A. Approval of the Minutes of the Regular Council Meeting of February 11, 2020.

City Secretary Alun Thomas explained the need to consider this Item separately, which is to correct an error in the captioning of two of the proposed City Charter Amendments. Following the discussion, Council Member Deats made a motion to approve Item 8A as amended to correct the errors, and Council Member King seconded the motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Skipworth, Wilson, Deats, Decker, King)

0 NAYS

MOTION PASSED

Mayor Masters then moved to Item 11A.

ITEM 11.) EXECUTIVE SESSION: The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Government Code, Vernon's Texas Codes annotated, in accordance with the authority contained in:

- A. Section 551.071 – Consultation with Attorney regarding pending litigation and matters in which the duty of the City Attorney requires to be discussed in closed meeting.

Mayor Masters recessed the meeting into Executive Session at 8:17 p.m., and reconvened the regular meeting at 8:33 p.m.

ITEM 9.) CONDUCT A PUBLIC HEARING CONCERNING: SUP-18-1877, A Request for a Specific Use Permit, for a "Church" Located at 4200 42nd Street, Dickinson, Texas 77539, Currently Zoned General Commercial "GC".

Mayor Masters opened the public hearing at 8:33 p.m.

- A. Staff Presentation

Interim Director of Community Development S.R. Burgess presented the request and said that it complies with the City's codes. The occupant load for the building has been determined by the Fire Marshal to be 128.

- B. Those in Favor

Ron, a representative from the church, spoke on behalf of the Applicant and in support of the request. He informed Council of the history of the church and spoke of its many community assistance programs.

- C. Those Opposed

None.

- D. Applicant's Rebuttal

None.

- E. Adjourn Public Hearing

Mayor Masters adjourned the public hearing at 8:37 p.m.

ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance Number XXX-2020 (Zoning Case SUP-18-1877) – AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001,

AS HERETOFORE AMENDED, TO GRANT SPECIFIC USE PERMIT NUMBER SUP-18-1877 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR A CHURCH; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 0.244 ACRES, ABSTRACT 78 R HALL SURVEY TRACT 1, ACRES 0.244, MORE COMMONLY KNOWN AS 4200 42ND STREET, GENERALLY LOCATED SOUTH OF EAST FM 517 AND EAST OF NICHOLS STREET IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL (“GC”); PROVIDING FOR THE INCORPORATION OF PREAMBLE; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE. (First of Three Readings)

Council Member Deats made a motion to approve the first reading of the Ordinance, and Council Member Suderman seconded the motion. Following a brief discussion about the sufficiency of the parking spaces on the property, Mayor Masters called for the vote.

VOTE:

5 AYES (Suderman, Skipworth, Deats, Decker, King)

1 NAY (Wilson)

MOTION PASSED

ITEM 11.) EXECUTIVE SESSION: The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Government Code, Vernon’s Texas Codes annotated, in accordance with the authority contained in:

B. Section 551.074 – Personnel Matter – Discussion to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of the City Administrator.

Mayor Masters recessed the regular meeting at 8:42 p.m.

ITEM 12.) RECONVENE

Mayor Masters reconvened the regular meeting at 9:51 p.m.

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

None.

ITEM 14.) ADJOURN

Council Member Wilson made a motion to adjourn the meeting at 9:52 p.m., and Council Member King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Skipworth, Wilson, Deats, Decker, King)

0 NAYS

MOTION PASSED

PASSED, APPROVED AND ADOPTED this the 24th day of March, 2020.

Julie Masters, Mayor

ATTEST:

Alun W. Thomas, City Secretary

ITEM 9

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: March 24, 2020

TOPIC: Ordinance Number XXX-2019 (Zoning Case SUP-18-1877)

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, TO GRANT SPECIFIC USE PERMIT NUMBER SUP-18-1877 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR A CHURCH; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 0.244 ACRES, ABSTRACT 78 R HALL SURVEY TRACT 1, ACRES 0.244, MORE COMMONLY KNOWN AS 4200 42ND STREET, GENERALLY LOCATED SOUTH OF EAST FM 517 AND EAST OF NICHOLS STREET IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL (“GC”); PROVIDING FOR THE INCORPORATION OF PREAMBLE; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

BACKGROUND: (This is the second of three readings)

In the March 10 meeting, the City Council conducted a public hearing on a request for a Specific Use Permit to allow for a Church to operate at 4200 42nd Street in Dickinson (“Property”).

On September 17, 2019, the Planning and Zoning Commission conducted a public hearing on this Specific Use Permit request no one spoke in opposition of the request and the board voted to recommend approval of the request in a 4-1 vote.

RECOMMENDATION: **The Planning and Zoning Commission Recommended Approval of The Requested Specific Use Permit in a 4-1 Vote.**

ATTACHMENTS: • Ordinance XXX-2020

FUNDING ISSUES: Not applicable – no dollars are being spent or received.
 Full amount already budgeted in Acct/Project# _____
 Not budgeted

FINANCE VERIFICATION OF FUNDING:

<p>SUBMITTING STAFF MEMBER: Alun W. Thomas, City Secretary, by request from S. R. Burgess, Interim Director of Community Development</p>	<p>CITY ADMINISTRATOR APPROVAL:</p>
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

**ORDINANCE NUMBER XXX-2020
(Zoning Case SUP-18-1877)**

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, TO GRANT SPECIFIC USE PERMIT NUMBER SUP-18-1877 ALLOWING THE APPLICANT TO USE THE PROPERTY FOR A CHURCH; SUCH PROPERTY BEING LEGALLY DESCRIBED AS ± 0.244 ACRES, ABSTRACT 78 R HALL SURVEY TRACT 1, ACRES 0.244, MORE COMMONLY KNOWN AS 4200 42ND STREET, GENERALLY LOCATED SOUTH OF EAST FM 517 AND EAST OF NICHOLS STREET IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, PRESENTLY ZONED GENERAL COMMERCIAL (“GC”); PROVIDING FOR THE INCORPORATION OF PREAMBLE; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Dante Enterprises Inc. (“Owner”) is the owner of ± 0.244 Acres, Legally Described as ABSTRACT 78 R HALL SURVEY TRACT 1, ACRES 0.244, MORE COMMONLY KNOWN AS 4200 42ND STREET, GENERALLY LOCATED SOUTH OF EAST FM 517 AND EAST OF NICHOLS STREET in the City of Dickinson, Galveston County, Texas (the “Property”), and

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

WHEREAS, Greater Victory Community Church (“Applicant”), has made application to the City for a Specific Use Permit (“SUP”) for said Property to allow the use of a Church as authorized by the City’s Zoning Ordinance; and

WHEREAS, the City Secretary of Dickinson, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Dickinson and laws of the State of Texas, at a meeting of the City Council, to be held on the 25th day of February, 2020, for the purpose of considering a Specific Use Permit (“SUP”) to allow the use of a Church on the Property; and

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

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 10th day of March, 2020; and

WHEREAS, the City Council is of the opinion and finds that the granting of the Specific Use Permit (SUP) to allow the Applicant to use the Property for a Church, as described herein, would not be detrimental to the public health, safety, or general welfare or otherwise offensive to the general public, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Dickinson, and as well, the owners and occupants thereof, and the City generally.

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

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

Section 2. The Comprehensive Zoning Ordinance Number 420-2001, as the same has been heretofore amended, is hereby further amended so as to grant Specific Use Permit Number SUP-18-1877 allowing the Applicant to use the Property for a Church; such Property Being Legally Described As ABSTRACT 78 R HALL SURVEY TRACT 1, ACRES 0.244, MORE COMMONLY KNOWN AS 4200 42ND STREET, GENERALLY LOCATED SOUTH OF EAST FM 517 AND EAST OF NICHOLS STREET in the City of Dickinson, Galveston County, Texas, presently zoned Conventional Commercial ("GC").

Section 3. It is further ordered that Specific Use Permit Number SUP-18-1877, as amended by this Ordinance, is approved solely for the use of a Church by the Applicant, and therefore, all amendments to such SUP approved by this Ordinance are exclusively for the benefit of the Applicant and do not run with the land.

Section 4. It is directed that the official zoning map of the City of Dickinson, adopted on the 24th day of July, 2001, by Ordinance No. 420-2001, shall be revised and amended to reflect the Specific Use Permit (SUP) granted by this Ordinance, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 5. All provisions of the ordinances of the City of Dickinson in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Dickinson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 6. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section 7. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision contained in this Ordinance, or who shall commit or perform any act declared herein to be unlawful, shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount of not more than two thousand dollars (\$2,000.00). Each day a violation continues shall constitute a separate offense.

Section 8. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 9. This Ordinance shall become effective upon final reading and adoption of this Ordinance, in accordance with law.

DULY PASSED AND APPROVED on first reading this the 10th day of March, 2020.

DULY PASSED AND APPROVED on second reading this ____ day of _____, 2020.

DULY PASSED, APPROVED, AND ADOPTED on third and final reading this ____ day of _____, 2020.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM AND CONTENT:

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

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

ITEM 10

ORDINANCE NUMBER XXX-2020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, EXTENDING THE DECLARATION OF DISASTER ISSUED BY MAYORAL PROCLAMATION ON MARCH 18, 2020 IN RESPONSE TO COVID-19.

WHEREAS, on March 18, 2020, Julie Masters, Mayor of the City of Dickinson, Texas, issued a Mayoral Proclamation declaring a state of disaster for the City of Dickinson to alleviate the suffering of people and to prevent the spread of COVID-19 throughout the City of Dickinson; and

WHEREAS, the conditions necessitating such disaster declaration continue to exist; and

WHEREAS, the City Council has determined that extraordinary measures must be taken to alleviate the suffering of people and to prevent the spread of COVID-19 throughout the City; and

WHEREAS, pursuant to Section 418.108(b), Texas Government Code, a local state disaster may not be continued for a period in excess of seven (7) days without the consent of the governmental body of the political subdivision;

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

Section 1. The declaration disaster, which was signed and executed by the Mayor on March 18, 2020, and continues to be effective through March 25, 2020, shall hereby be renewed and extended for sixty (60) days through May 24, 2020, as authorized by Section 418.018 of the Texas Government Code.

DULY PASSED, APPROVED AND ADOPTED on this 24th day of March, 2020.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM AND CONTENT

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

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

ITEM 11

ORDINANCE NUMBER XXX-2020

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS EXTENDING THE GENERAL ELECTION PREVIOUSLY CALLED FOR SATURDAY, MAY 2, 2020 TO NOVEMBER 3, 2020 AS ALLOWED BY PROCLAMATION OF THE GOVERNOR ISSUED ON MARCH 18, 2020; THE CALLED ELECTION BEING FOR THE PURPOSE OF ELECTING THE MAYOR AND THREE COUNCILMEMBERS (POSITION NOS. 1, 3, AND 5), AS WELL AS SPECIAL CALLED ELECTIONS TO FILL THE VACANCY FOR POSITION NO. 2 AND TO CONSIDER CHARTER AMENDMENT PROPOSITIONS; PROVIDING DETAILS RELATING TO THE HOLDING OF SUCH ELECTION; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City of Dickinson, Texas (the “City”) has called a General Municipal Election and Special Elections to be held on Saturday, May 2, 2020 for the purposes of electing the Mayor and three Councilmembers, Positions 1, and 3, and 5, and Special Elections to fill the vacancy for Position 2 and to consider Charter amendment propositions; and

WHEREAS, due to the outbreak of the COVID-19, the Governor of the State of Texas issued a declaration of disaster on March 13, 2020; and

WHEREAS, the Governor issued a proclamation on March 18, 2020 allowing municipalities in the State to postpone their general and special elections scheduled for May 2, 2020 to November 3, 2020; and

WHEREAS, the City Council of the City approved an ordinance declaring a disaster in the City on March 24, 2020; and

WHEREAS, the City Council of the City finds it to be in the best interest of the health, safety and welfare of its citizens to postpone the City’s general and special elections from May 2, 2020 to November 3, 2020;

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

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

Section 2. The General Municipal and Special Elections previously set by ordinance to be held on May 2, 2020 is hereby postponed to November 3, 2020, pursuant to the authority contained in the proclamation of the Governor of the State of Texas, dated March 18, 2020. A copy of the proclamation is attached hereto as Exhibit “A.”

Section 3. The candidate filings for the May 2, 2020 election will remain the same for the November 3, 2020 election. The candidate filing period will not be reopened for the November 3, 2020 election.

Section 4. All applications for ballot by mail filed by voters due to being over the age of 65 or because of disability, will still be valid for the November election. All applications for ballot by mail for expected absence from the County will not be valid for the November election.

Section 5. The deadline to register to vote in the November election is October 5, 2020. All applications for ballot by mail for the November election must be submitted no later than October 23, 2020. Early voting will be conducted October 19 through October 30, 2020.

Section 6. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY PASSED, APPROVED, AND ADOPTED on first and final reading this 24th day of March, 2020.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM AND CONTENT:

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

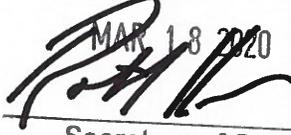
David W. Olson, City Attorney
City of Dickinson, Texas



GOVERNOR GREG ABBOTT

March 18, 2020

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00 AM 'CLOCK
MAR 18 2020

Secretary of State

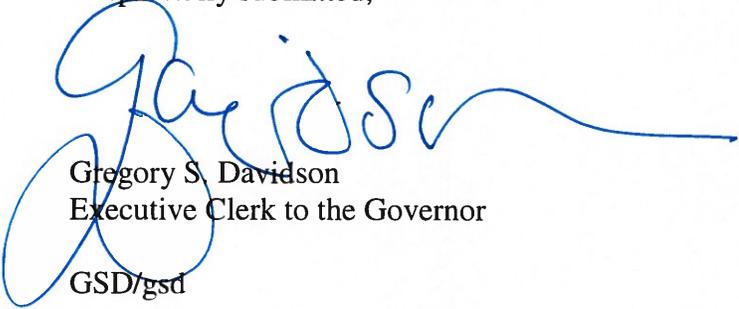
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation suspending Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office, and suspending Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation.

The original of this proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, Section 41.001(a)(2) of the Texas Election Code provides that a general or special election in this state shall be held on a uniform election date, and the next uniform election date is occurring on May 2, 2020; and

WHEREAS, Section 49.103 of the Texas Water Code provides that certain districts governed by this provision are required to hold director elections in May of each even-numbered year; and

WHEREAS, Section 41.0052 of the Texas Election Code prescribes a procedure for a political subdivision to change a general election date, but the time for making such a change has expired; and

WHEREAS, Section 31.093 of the Texas Election Code requires a county elections administrator to enter into a contract to furnish election services upon request of a political subdivision; and

WHEREAS, Section 42.0621(c) of the Texas Election Code does not require a political subdivision to enter into a contract with a county or hold a joint election with a county on the November uniform election date; and

WHEREAS, on March 13, 2020, the Governor of Texas certified that the novel coronavirus (COVID-19) poses an imminent threat of disaster and, under the authority vested in the Governor by Section 418.014 of the Texas Government Code, declared a state of disaster for all counties in Texas; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, the Governor has the express authority to suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of a state agency if strict compliance with the provisions, orders, or rules would in any way prevent, hinder, or delay necessary action in coping with a disaster.

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and Laws of the State of Texas, do hereby suspend Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020, without otherwise adjusting the term of office. I further suspend Sections 31.093 and 42.0621(c) of the Texas Election Code to the extent necessary to require all county election officers, if requested by an affected political subdivision, to enter into a contract to furnish election services with any political subdivision who postponed their election to November 3, 2020, under the authority of this proclamation.

The authority ordering the election under Section 3.004 of the Texas Election Code is the authority authorized to make the decision to postpone its election in accordance with this proclamation.

Current office holders will hold over to the extent authorized by Article XVI, Section 17 of the Texas Constitution.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK

MAR 18 2020



IN TESTIMONY WHEREOF, I have hereto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 18th day of March, 2020.

A handwritten signature in black ink that reads "Greg Abbott".

GREG ABBOTT
Governor of Texas

ATTESTED BY:

A handwritten signature in black ink that reads "Ruth R. Hughs".

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:00AM O'CLOCK

MAR 18 2020

ITEM 12

Executive Session

ITEM 13

Reconvene

ITEM 14

**Approval of the
Purchase of the
Armstrong Property**

ITEM 15

**Matters Discussed in
Executive Session**

ITEM 16

Adjourn

FYI

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
GENERAL FUND REVENUES - 01						
Taxes						
01-7001-00-00	SALES TAX REVENUE	6,900,000.00	643,612.40	3,154,128.80	45.71%	3,745,871.20
01-7101-00-00	Current Property Tax	3,878,000.00	441,928.69	3,498,598.68	90.22%	379,401.32
01-7102-00-00	Delinquent Property Tax	60,300.00	10,549.20	48,129.68	79.82%	12,170.32
01-7103-00-00	Penalty & Interest on Del. Tax	36,000.00	4,673.09	12,684.31	35.23%	23,315.69
01-7204-00-00	Mixed Drink Tax	60,000.00	-	15,212.72	25.35%	44,787.28
Franchises						
01-7206-00-00	Centerpoint Energy Franchise	12,000.00	(11,445.68)	8,355.84	69.63%	3,644.16
01-7207-00-00	Verizon & Telecommunications	28,000.00	7,081.28	11,650.31	41.61%	16,349.69
01-7208-00-00	Centerpoint Gas Franchise	80,000.00	15,054.40	15,054.40	18.82%	64,945.60
01-7209-00-00	Time Warner Cable Franchise	240,000.00	72,929.86	72,929.86	30.39%	167,070.14
01-7210-00-00	TX-New Mexico Power Franchise	580,000.00	-	127,108.41	21.92%	452,891.59
01-7503-00-00	Waste Management Franchise	96,000.00	15.25	18,562.30	19.34%	77,437.70
Permits & Licenses						
01-7301-00-00	Alcohol Beverage License	3,400.00	130.00	2,980.00	87.65%	420.00
01-7302-00-00	Pawn Shop License	100.00	-	-	0.00%	100.00
01-7303-00-00	Mobile Home Park License	1,000.00	50.00	950.00	95.00%	50.00
01-7305-00-00	Electrical Permits	21,300.00	1,846.50	11,316.50	53.13%	9,983.50
01-7306-00-00	Building Permits	190,000.00	21,321.93	105,024.33	55.28%	84,975.67
01-7307-00-00	Mechanical Permits	21,300.00	1,990.00	7,968.00	37.41%	13,332.00
01-7308-00-00	Re-inspection Fees	1,500.00	35.00	840.00	56.00%	660.00
01-7309-00-00	Plumbing Permits	30,000.00	2,819.50	11,644.50	38.82%	18,355.50
01-7310-00-00	Mobile Home License	2,400.00	200.00	600.00	25.00%	1,800.00
01-7311-00-00	Demolition Permits	1,000.00	100.00	600.00	60.00%	400.00
01-7312-00-00	Fire Protection Permits	7,300.00	70.00	1,636.86	22.42%	5,663.14
01-7313-00-00	Peddler/Vendor Permits	1,200.00	-	180.00	15.00%	1,020.00
01-7315-00-00	Drainage-Culvert Appl Fee	18,800.00	1,391.00	5,868.00	31.21%	12,932.00
01-7316-00-00	Wrecker Permits	600.00	-	-	0.00%	600.00
01-7317-00-00	PIPELINE REGISTRATION PERMIT	-	-	1,500.00	-	(1,500.00)
01-7318-00-00	Elec. Contractor Registration	4,500.00	-	100.00	2.22%	4,400.00
01-7320-00-00	MECHANICAL CONTRACTOR REGIST	2,500.00	125.00	1,250.00	50.00%	1,250.00
01-7321-00-00	Alarm License & Fees	8,800.00	445.00	3,145.00	35.74%	5,655.00
01-7322-00-00	FLOODPLAIN DEV. PERMIT	100.00	-	-	0.00%	100.00
01-7323-00-00	STORM WATER PERMITS & INSPECTS	4,000.00	450.00	1,800.00	45.00%	2,200.00
01-7325-00-00	Coin Operated Machine Permits	900.00	180.00	2,325.00	258.33%	(1,425.00)
01-7327-00-00	AMBULANCE SERVICE PERMITS	1,500.00	-	-	0.00%	1,500.00
01-7331-00-00	General Contractor License	8,500.00	925.00	4,150.00	48.82%	4,350.00
01-7340-00-00	Tree Removal Fees	10,900.00	-	200.00	1.83%	10,700.00
01-7341-00-00	Plat filing/Planning Dev. Fees	13,000.00	1,000.00	5,150.50	39.62%	7,849.50
01-7342-00-00	Other Business Permits	10,000.00	60.00	622.00	6.22%	9,378.00
01-7343-00-00	Zoning Sign Fees	500.00	486.00	611.00	122.20%	(111.00)
01-7346-00-00	CODE COMPLIANCE FEES	27,500.00	200.00	7,137.64	25.96%	20,362.36
Fees and Fines						
01-7401-00-00	Court Fines	544,300.00	53,583.82	223,870.38	41.13%	320,429.62
01-7402-00-00	Warrant Fees	55,100.00	5,659.45	21,739.85	39.46%	33,360.15
01-7403-00-00	Court Tax Fees	11,500.00	-	3,817.91	33.20%	7,682.09
01-7407-00-00	BOND FORFEITURE FEES	-	2,142.33	3,973.96	-	(3,973.96)
Miscellaneous						
01-7601-00-00	Accident Report Fees	1,500.00	90.00	700.00	46.67%	800.00
01-7603-00-00	Miscellaneous Income	10,000.00	100.00	1,833.59	18.34%	8,166.41
01-7605-00-00	C/D Demolition Reimbursement	-	-	6,873.96	-	(6,873.96)
01-7607-00-00	Inmate Phone Commissions	400.00	-	26.51	6.63%	373.49
01-7609-00-00	Law Enforcement	-	7,567.56	8,788.82	-	(8,788.82)
01-7610-00-00	Convenience Cr.Card Usage Fee	16,000.00	1,452.44	4,951.70	30.95%	11,048.30
01-7611-00-00	LIBRARY FINES & FEES	14,200.00	1,175.75	4,559.33	32.11%	9,640.67
01-7614-00-00	FINGERPRINTING FEE	600.00	150.00	494.00	82.33%	106.00
01-7618-00-00	Insurance Claims	-	-	26,772.94	-	(26,772.94)
01-7621-00-00	Interest Income	30,000.00	2,652.01	13,100.65	43.67%	16,899.35
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	800.00	83.46	393.91	49.24%	406.09
01-7629-00-00	AMBULANCE SERVICE CHARGES	446,000.00	34,430.95	167,187.85	37.49%	278,812.15
01-7631-00-00	EMERGENCY SERVICE COUNTY FEE	162,000.00	-	54,000.00	33.33%	108,000.00
01-7633-00-00	TEXAS HHSC REIMB-UNCOMP CARE	142,400.00	-	-	0.00%	142,400.00

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
01-7700-00-00	BULLETPROOF VESTS GRANT	8,700.00	-	-	0.00%	8,700.00
01-7702-00-00	Federal E.M.P.G. Grant	30,000.00	-	-	0.00%	30,000.00
01-7711-00-00	Clearlake Shores F.I Contract	12,000.00	560.00	2,800.00	23.33%	9,200.00
01-7717-00-00	DONATION - FRIENDS OF LIBRARY	-	-	30.00	-	(30.00)
01-7718-00-00	TRANSFER FROM PID#1	15,000.00	-	-	0.00%	15,000.00
01-7725-00-00	ADMIN-AMBULANCE DHS FOOTBALL	2,300.00	-	-	0.00%	2,300.00
01-7726-00-00	Transfer From 4B DEDC	32,300.00	-	8,083.25	25.03%	24,216.75
01-7728-00-00	TRANSFER FROM DMD#1	150,000.00	-	55,101.25	36.73%	94,898.75
01-7756-00-00	INTERLOCAL CONTRIBUTIONS	-	-	150,000.00	-	(150,000.00)

TOTAL GENERAL FUND REVENUES		14,048,000.00	1,327,871.19	7,919,114.50	56.37%	6,128,885.50
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GENERAL FUND EXPENDITURES - 01

Administration - 1

01-8101-01-00	FTE Base Salary	328,800.00	25,645.88	131,874.90	40.11%	196,925.10
01-8102-01-00	OVERTIME	-	-	65.99	-	(65.99)
01-8105-01-00	Vehicle Allowance	6,000.00	500.00	2,500.00	41.67%	3,500.00
01-8110-01-00	Cell Phone Allowance	2,500.00	-	-	0.00%	2,500.00
01-8113-01-00	Certification/Educ. Pay	3,000.00	360.00	1,616.42	53.88%	1,383.58
01-8114-01-00	Longevity Pay	600.00	-	690.00	115.00%	(90.00)
01-8151-01-00	Payroll Tax	5,000.00	386.20	1,990.63	39.81%	3,009.37
01-8152-01-00	Unemployment Tax	350.00	-	9.00	2.57%	341.00
01-8153-01-00	Retirement (TMRS)	29,400.00	2,580.77	13,283.61	45.18%	16,116.39
01-8155-01-00	Employee Group Insurance	44,000.00	3,867.56	18,613.66	42.30%	25,386.34
01-8156-01-00	Worker's Compensation Ins.	1,500.00	-	363.64	24.24%	1,136.36
01-8203-01-00	Building & Kitchen Supplies	3,500.00	294.86	1,302.93	37.23%	2,197.07
01-8210-01-00	Office Supplies & Postage	6,800.00	401.29	1,194.51	17.57%	5,605.49
01-8213-01-00	Uniforms & Apparel	300.00	-	-	0.00%	300.00
01-8301-01-00	Building & Property Maintenan	24,000.00	1,187.00	3,576.40	14.90%	20,423.60
01-8401-01-00	Advertising Legal Notices	12,300.00	740.00	10,414.00	84.67%	1,886.00
01-8402-01-00	Travel & Training - Staff	9,500.00	20.00	1,529.46	16.10%	7,970.54
01-8403-01-00	Dues/Subscriptions/Books	11,400.00	80.00	3,597.20	31.55%	7,802.80
01-8404-01-00	Election	4,400.00	-	-	0.00%	4,400.00
01-8407-01-00	Communications-Pagers & Phones	5,000.00	524.96	2,257.63	45.15%	2,742.37
01-8417-01-00	Utilities-Gas,Electric,& Water	58,900.00	4,845.86	20,753.71	35.24%	38,146.29
01-8422-01-00	Employ.Physical & Drug Testing	6,200.00	163.56	2,556.80	41.24%	3,643.20
01-8429-01-00	Conf. & Travel - Mayor	3,000.00	-	554.62	18.49%	2,445.38
01-8431-01-00	Conf. & Travel - Council	2,800.00	55.00	1,258.09	44.93%	1,541.91
01-8441-01-00	Local Mtg-Mayor & Council	3,200.00	118.97	532.46	16.64%	2,667.54
01-8443-01-00	EMPLOYEE SPECIAL EVENTS	6,700.00	-	3,710.32	55.38%	2,989.68
01-8445-01-00	Special Projects-City Admin	10,000.00	-	5,731.98	57.32%	4,268.02
01-8615-01-00	Code/Ordinances Codification	2,400.00	-	1,567.85	65.33%	832.15
Total Administration Expenses		591,550.00	41,771.91	231,545.81	39.14%	360,004.19

Finance - 2

01-8101-02-00	FTE Base Salary	208,000.00	15,768.89	80,171.58	38.54%	127,828.42
01-8102-02-00	OVERTIME PAY	-	-	43.28	-	(43.28)
01-8104-02-00	PTE BASE SALARY	45,500.00	1,825.27	8,990.55	19.76%	36,509.45
01-8110-02-00	CELL PHONE ALLOWANCE	900.00	-	-	0.00%	900.00
01-8113-02-00	Certification/Educ. Pay	4,500.00	350.00	1,519.64	33.77%	2,980.36
01-8114-02-00	Longevity Pay	200.00	-	100.00	50.00%	100.00
01-8150-02-00	FICA TAX	2,800.00	113.16	557.41	19.91%	2,242.59
01-8151-02-00	Payroll Tax	3,700.00	238.62	1,209.58	32.69%	2,490.42
01-8152-02-00	Unemployment Tax	850.00	-	18.00	2.12%	832.00
01-8153-02-00	Retirement (TMRS)	18,600.00	1,560.31	7,904.90	42.50%	10,695.10
01-8155-02-00	Employee Group Insurance	33,000.00	2,831.10	14,263.28	43.22%	18,736.72
01-8156-02-00	Worker's Compensation Ins.	900.00	-	303.77	33.75%	596.23
01-8210-02-00	Office & Postage Supplies	4,800.00	523.85	1,384.64	28.85%	3,415.36
01-8402-02-00	Travel & Training - Staff	6,600.00	326.41	1,903.69	28.84%	4,696.31
01-8403-02-00	Dues/Subscriptions/Books	3,000.00	369.00	1,623.00	54.10%	1,377.00
01-8527-02-00	CONTRACTUAL SERVICES - LABOR	10,000.00	-	24,671.15	246.71%	(14,671.15)
Total Finance Expenses		343,350.00	23,906.61	144,664.47	42.13%	198,685.53

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
Community Development - 3						
01-8101-03-00	Salary & Wages	390,000.00	19,887.65	120,564.04	30.91%	269,435.96
01-8102-03-00	Overtime Pay	1,000.00	278.28	624.24	62.42%	375.76
01-8110-03-00	Cell Phone Allowance	2,200.00	90.00	615.00	27.95%	1,585.00
01-8113-03-00	Certification/Educ. Pay	4,500.00	285.00	1,761.96	39.15%	2,738.04
01-8114-03-00	Longevity Pay	1,800.00	-	2,450.00	136.11%	(650.00)
01-8150-03-00	FICA Tax	100.00	-	-	0.00%	100.00
01-8151-03-00	Payroll Tax	5,700.00	296.04	1,817.93	31.89%	3,882.07
01-8152-03-00	Unemployment Tax	1,200.00	-	3.06	0.26%	1,196.94
01-8153-03-00	Retirement (TMRS)	34,800.00	1,991.74	12,156.21	34.93%	22,643.79
01-8155-03-00	Employee Group Insurance	76,000.00	5,135.96	25,996.23	34.21%	50,003.77
01-8156-03-00	Worker's Compensation Ins.	1,800.00	-	572.47	31.80%	1,227.53
01-8204-03-00	Fuel	5,500.00	203.73	1,493.91	27.16%	4,006.09
01-8210-03-00	Office & Postage Supplies	5,800.00	66.14	1,331.73	22.96%	4,468.27
01-8211-03-00	Shop supplies & Small Tools	100.00	-	270.07	270.07%	(170.07)
01-8212-03-00	INSPECTION/ENFORCEMEN SUPPLIES	-	-	394.00	-	(394.00)
01-8213-03-00	Uniform & Apparel	-	-	129.88	-	(129.88)
01-8215-03-00	Zoning Enforcement Supplies	1,000.00	-	480.00	48.00%	520.00
01-8303-03-00	SOFTWARE MAINTENANCE CONTRACT	22,400.00	1,020.00	5,100.00	22.77%	17,300.00
01-8307-03-00	Vehicle Maintenance	1,600.00	214.40	391.39	24.46%	1,208.61
01-8402-03-00	Travel & Training - Staff	5,200.00	290.00	444.64	8.55%	4,755.36
01-8403-03-00	Dues/Subscriptions/Books	1,900.00	900.00	1,410.00	74.21%	490.00
01-8407-03-00	Communications-Pagers & Phones	1,300.00	190.51	797.10	61.32%	502.90
01-8409-03-00	SHORTAGE/OVERAGE	-	-	1.00	-	(1.00)
01-8427-03-00	Demolition	37,100.00	-	19,250.22	51.89%	17,849.78
01-8431-03-00	CONF/TRAVEL-COUNCIL/BOARDS	4,000.00	-	-	0.00%	4,000.00
01-8504-03-00	Contract Inspection Services	3,700.00	-	-	0.00%	3,700.00
01-8524-03-00	Prof.Services - Engineering	3,000.00	-	3,500.00	116.67%	(500.00)
01-8552-03-00	FORCED MOWING	-	656.53	2,078.70	-	(2,078.70)
01-8613-03-00	Machinery, Tools, & Sm. Eqpt.	-	-	480.00	-	(480.00)
Total Community Development Expenses		611,700.00	31,505.98	204,113.78	33.37%	407,586.22
Municipal Court - 4						
01-8101-04-00	Salary & Wages	199,000.00	15,314.91	80,507.64	40.46%	118,492.36
01-8102-04-00	Overtime Pay	-	147.88	147.88	-	(147.88)
01-8110-04-00	Cell Phone Allowance	450.00	35.00	175.00	38.89%	275.00
01-8113-04-00	Certification/Educ. Pay	1,000.00	80.00	374.29	37.43%	625.71
01-8114-04-00	Longevity Pay	2,900.00	-	3,095.00	106.72%	(195.00)
01-8150-04-00	FICA Tax	100.00	-	-	0.00%	100.00
01-8151-04-00	Payroll Tax	3,000.00	213.97	1,165.46	38.85%	1,834.54
01-8152-04-00	Unemployment Tax	650.00	-	-	0.00%	650.00
01-8153-04-00	Retirement (TMRS)	18,000.00	1,507.93	8,141.94	45.23%	9,858.06
01-8155-04-00	Employee Group Insurance	43,500.00	2,787.25	13,597.59	31.26%	29,902.41
01-8156-04-00	Worker's Compensation Ins.	1,000.00	-	285.93	28.59%	714.07
01-8210-04-00	Office Supplies & Postage	10,400.00	456.19	1,731.15	16.65%	8,668.85
01-8303-04-00	S.E.T.C.I.C. Warrant Program	3,900.00	25.00	104.40	2.68%	3,795.60
01-8409-04-00	SHORTAGE/OVERAGE	-	(16.10)	(29.80)	-	29.80
01-8513-04-00	Municipal Judge Contract	51,500.00	5,092.60	19,275.10	37.43%	32,224.90
01-8519-04-00	Mun.Court Prosecutor Contract	13,200.00	3,850.00	4,525.00	34.28%	8,675.00
Total Municipal Court Expenses		348,600.00	29,494.63	133,096.58	38.18%	215,503.42
Police - 5						
01-8101-05-00	FTE Base Salary	2,801,000.00	214,247.82	1,108,367.28	39.57%	1,692,632.72
01-8102-05-00	Overtime Pay	155,000.00	19,784.05	117,501.09	75.81%	37,498.91
01-8104-05-00	PTE Base Salary	99,000.00	(11,151.02)	12,286.51	12.41%	86,713.49
01-8108-05-00	CLOTHING ALLOWANCE	3,900.00	-	3,900.00	100.00%	-
01-8110-05-00	Cell Phone Allowance	6,600.00	457.50	2,287.50	34.66%	4,312.50
01-8113-05-00	Certification/Educ. Pay	60,000.00	2,175.00	10,719.96	17.87%	49,280.04
01-8114-05-00	Longevity Pay	40,000.00	-	27,101.50	67.75%	12,898.50
01-8115-05-00	DIFFERENTIAL PAY	21,000.00	716.50	3,486.50	16.60%	17,513.50
01-8150-05-00	FICA Tax	6,100.00	58.00	171.06	2.80%	5,928.94
01-8151-05-00	Payroll Tax	42,500.00	3,214.57	18,327.94	43.12%	24,172.06
01-8152-05-00	Unemployment Tax	8,500.00	-	55.29	0.65%	8,444.71

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
01-8153-05-00	Retirement (TMRS)	260,000.00	21,813.74	123,939.34	47.67%	136,060.66
01-8155-05-00	Employee Group Insurance	486,300.00	44,906.14	200,250.48	41.18%	286,049.52
01-8156-05-00	Worker's Compensation Ins.	40,700.00	-	32,643.20	80.20%	8,056.80
01-8202-05-00	Video/Photo Proccesing Supplies	400.00	-	316.00	79.00%	84.00
01-8203-05-00	Kitchen Supplies	2,350.00	168.81	918.67	39.09%	1,431.33
01-8204-05-00	Fuel	115,000.00	5,327.03	30,851.60	26.83%	84,148.40
01-8205-05-00	Fire & Safety Equipment	4,150.00	-	36.99	0.89%	4,113.01
01-8206-05-00	Investigational Supplies	6,400.00	509.29	509.29	7.96%	5,890.71
01-8207-05-00	Janitorial Supplies	2,700.00	45.99	621.29	23.01%	2,078.71
01-8210-05-00	Office Supplies & Postage	18,330.00	1,755.13	4,643.65	25.33%	13,686.35
01-8213-05-00	Uniform & Apparel	19,100.00	2,024.50	7,580.35	39.69%	11,519.65
01-8216-05-00	Certificates & Awards	2,200.00	1,305.00	1,305.00	59.32%	895.00
01-8217-05-00	Two-way Radio System Supplies	1,500.00	-	-	0.00%	1,500.00
01-8301-05-00	Building/Property Maintenance	19,200.00	2,120.32	3,632.59	18.92%	15,567.41
01-8307-05-00	Vehicle Maintenance	42,100.00	2,860.05	11,623.93	27.61%	30,476.07
01-8399-05-00	Machine & Equipment Main.	9,500.00	-	904.99	9.53%	8,595.01
01-8401-05-00	Advertising & Legal Notices	600.00	-	-	0.00%	600.00
01-8402-05-00	Travel & Training - Staff	18,800.00	2,424.97	6,062.21	32.25%	12,737.79
01-8403-05-00	Dues/Subscriptions/Books	2,800.00	460.00	1,130.00	40.36%	1,670.00
01-8405-05-00	Prisoner Support	5,800.00	-	1,042.02	17.97%	4,757.98
01-8407-05-00	Commun-Pagers/Phones/AutoTrac	27,400.00	2,012.42	7,884.80	28.78%	19,515.20
01-8417-05-00	Utilities-Gas,Electric & Water	37,400.00	1,826.03	9,068.26	24.25%	28,331.74
01-8423-05-00	Local Meetings & Luncheons	200.00	-	71.46	35.73%	128.54
01-8426-05-00	K-9 Units	6,500.00	617.05	1,753.14	26.97%	4,746.86
01-8431-05-00	Community Policing & DCPA	5,600.00	248.50	331.47	5.92%	5,268.53
01-8501-05-00	LAW ENFORCEMENT AUDIT	4,850.00	1,800.00	1,800.00	37.11%	3,050.00
01-8512-05-00	Janitorial Service Contract	17,400.00	1,450.00	7,250.00	41.67%	10,150.00
01-8527-05-00	CONTRACT SVCS - CONNECT CTY	8,400.00	-	-	0.00%	8,400.00
01-8616-05-00	Body Armor Vest	6,550.00	-	-	0.00%	6,550.00
01-8707-05-00	Law Enforcement Insurance	25,300.00	-	31,052.12	122.74%	(5,752.12)
01-8660-05-86	VEHICLE ACQUISITION	154,000.00	12,440.11	116,346.85	75.55%	37,653.15
Total Police Expenses		4,595,130.00	335,617.50	1,907,774.33	41.52%	2,687,355.67
Fire Marshal - 10						
01-8101-10-00	Salary and Wages	69,100.00	4,969.24	26,589.22	38.48%	42,510.78
01-8104-10-00	PTE BASE SALARY	48,500.00	-	-	0.00%	48,500.00
01-8110-10-00	Cell Phone Allowance	700.00	55.00	275.00	39.29%	425.00
01-8113-10-00	Certification/Education Pay	3,000.00	250.00	1,169.64	38.99%	1,830.36
01-8114-10-00	Longevity Pay	120.00	-	170.00	141.67%	(50.00)
01-8150-10-00	FICA TAX	3,000.00	-	-	0.00%	3,000.00
01-8151-10-00	Medicare Payroll Tax	1,900.00	76.48	408.97	21.52%	1,491.03
01-8152-10-00	Unemployment Tax	1,800.00	-	-	0.00%	1,800.00
01-8153-10-00	Retirement (TMRS)	6,200.00	510.54	2,724.06	43.94%	3,475.94
01-8155-10-00	Employee Group Insurance	11,000.00	946.85	4,674.16	42.49%	6,325.84
01-8156-10-00	Worker's Compensation Ins.	4,300.00	-	1,866.43	43.41%	2,433.57
01-8202-10-00	Video & Photo Supplies	700.00	-	-	0.00%	700.00
01-8204-10-00	Fuel	3,000.00	49.11	268.46	8.95%	2,731.54
01-8206-10-00	Investigational Supplies	400.00	-	-	0.00%	400.00
01-8210-10-00	Office Supplies & Postage	500.00	-	-	0.00%	500.00
01-8213-10-00	Uniform & Apparel	2,100.00	-	173.18	8.25%	1,926.82
01-8303-10-00	SOFTWARE MAINTENANCE CONTRACT	200.00	-	-	0.00%	200.00
01-8307-10-00	Vehicle Maintenance	2,700.00	197.80	332.55	12.32%	2,367.45
01-8402-10-00	Travel & Training - Staff	3,800.00	-	52.00	1.37%	3,748.00
01-8403-10-00	Dues/Subscriptions/Books	2,000.00	-	55.00	2.75%	1,945.00
01-8407-10-00	Communication-Pagers & Phones	1,700.00	120.39	481.56	28.33%	1,218.44
01-8411-10-00	Investigational Support Funds	100.00	-	-	0.00%	100.00
01-8604-10-00	Furn. & Office Eqpt. Acquisition	2,000.00	-	-	0.00%	2,000.00
Total Fire Marshal Expenses		168,820.00	7,175.41	39,240.23	23.24%	129,579.77

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
Emergency Management - 11						
01-8101-11-00	FTE Base Salary & Wages	77,300.00	2,788.98	15,176.90	19.63%	62,123.10
01-8110-11-00	Cell Phone Allowance	900.00	22.50	112.50	12.50%	787.50
01-8113-11-00	Certification/Educ. Pay	3,000.00	75.00	350.89	11.70%	2,649.11
01-8114-11-00	Longevity Pay	900.00	-	418.50	46.50%	481.50
01-8150-11-00	FICA Tax	4,900.00	-	-	0.00%	4,900.00
01-8151-11-00	Payroll Tax	1,200.00	39.22	219.72	18.31%	980.28
01-8152-11-00	Unemployment Tax	200.00	-	-	0.00%	200.00
01-8153-11-00	Retirement (TMRS)	7,000.00	279.42	1,550.91	22.16%	5,449.09
01-8155-11-00	Employee Group Insurance	11,000.00	287.49	1,477.81	13.43%	9,522.19
01-8156-11-00	Worker's Compensation Ins.	4,500.00	-	2,118.81	47.08%	2,381.19
01-8201-11-00	EOC SUPPLIES	700.00	-	-	0.00%	700.00
01-8202-11-00	Video & Photo Supplies	100.00	-	-	0.00%	100.00
01-8210-11-00	Office Supplies & Postage	500.00	-	-	0.00%	500.00
01-8399-11-00	Machine & Equipment Maintenanc	2,000.00	-	-	0.00%	2,000.00
01-8402-11-00	Travel & Training - Staff	3,100.00	-	-	0.00%	3,100.00
01-8403-11-00	Dues/Subscriptions/Books	600.00	-	-	0.00%	600.00
01-8407-11-00	Communication-Pagers & Phones	1,300.00	165.84	573.43	44.11%	726.57
Total Emergency Management Expenses		119,200.00	3,658.45	21,999.47	18.46%	97,200.53
Public Works - Drainage - 12-14						
01-8101-12-14	FTE BASE SALARY	331,000.00	7,099.58	36,697.48	11.09%	294,302.52
01-8102-12-14	OVERTIME PAY	2,500.00	559.63	1,526.27	61.05%	973.73
01-8113-12-14	CERTIFICATION/EDUCATION PAY	1,700.00	15.00	70.18	4.13%	1,629.82
01-8114-12-14	LONGEVITY PAY	3,100.00	-	1,290.00	41.61%	1,810.00
01-8151-12-14	PAYROLL TAXES	2,000.00	110.02	567.36	28.37%	1,432.64
01-8152-12-14	UNEMPLOYMENT TAXES	5,000.00	-	-	0.00%	5,000.00
01-8153-12-14	RETIREMENT (TMRS)	30,000.00	742.87	3,823.91	12.75%	26,176.09
01-8155-12-14	EMPLOYEE GROUP INSURANCE	44,000.00	3,319.01	12,781.27	29.05%	31,218.73
01-8156-12-14	WORKER'S COMPENSATION	10,000.00	-	8,313.84	83.14%	1,686.16
01-8204-12-14	FUEL	15,000.00	625.81	4,151.36	27.68%	10,848.64
01-8205-12-14	SAFETY SUPPLIES	700.00	-	2,192.68	313.24%	(1,492.68)
01-8210-12-14	OFFICE SUPPLIES	-	25.18	485.22	-	(485.22)
01-8211-12-14	SMALL TOOLS	2,100.00	477.64	1,502.39	71.54%	597.61
01-8301-12-14	BLDG & PROPERTY MAINT	1,800.00	50.00	169.58	9.42%	1,630.42
01-8302-12-14	CULVERT MAINTENANCE	27,300.00	4,603.13	33,618.91	123.15%	(6,318.91)
01-8307-12-14	VEHICLE MAINTENANCE	6,400.00	5,880.78	10,840.56	169.38%	(4,440.56)
01-8402-12-14	TRAVEL & TRAINING	800.00	213.90	2,974.77	371.85%	(2,174.77)
01-8407-12-14	COMMUNICATION	200.00	-	2,987.60	1493.80%	(2,787.60)
01-8417-12-14	UTILITIES-GAS,ELECT.& WATER	8,400.00	750.61	750.61	8.94%	7,649.39
01-8421-12-14	PERFORMANCE INCENTIVE PROGRAM	100.00	-	-	0.00%	100.00
01-8438-12-14	UNIFORMS	2,200.00	165.04	1,170.75	53.22%	1,029.25
01-8524-12-14	PRO. SERVICES/ENGINEERING SERV	1,100.00	7,572.27	66,329.81	6029.98%	(65,229.81)
01-8527-12-14	CONTRACTUAL SERVICES - OTHER	100,000.00	4,449.76	34,940.56	34.94%	65,059.44
01-8539-12-14	DEBRIS REMOVAL - TRIBUTARIES	-	-	225,000.00	-	(225,000.00)
01-8540-12-14	PHASE II STORM WATER PROGRAM	5,200.00	-	-	0.00%	5,200.00
01-8552-12-14	ROW MOWING	20,000.00	14,200.00	14,760.00	73.80%	5,240.00
01-8662-12-86	HEAVY EQPT. - FINANCE	162,000.00	-	-	0.00%	162,000.00
Total Public Works - Drainage Expenses		782,600.00	50,860.23	466,945.11	59.67%	315,654.89
Information Technology - 13						
01-8222-13-00	Peripheral Computer Supplies	3,300.00	1,546.79	1,780.39	53.95%	1,519.61
01-8304-13-00	Software Service Contracts	202,000.00	2,337.00	63,218.56	31.30%	138,781.44
01-8309-13-00	Computer & Network Maintenance	81,900.00	5,868.25	27,596.01	33.69%	54,303.99
01-8310-13-00	COMP & NETWORK MAINT - LIBRARY	5,400.00	-	1,086.22	20.12%	4,313.78
01-8407-13-00	Communication-Pagers & Phones	95,000.00	17,857.96	42,298.41	44.52%	52,701.59
01-8530-13-00	Copier/Postage Rental Contract	16,500.00	1,355.48	3,632.18	22.01%	12,867.82
01-8600-13-00	COMPUTER EQUIP - SERVER	6,000.00	-	-	0.00%	6,000.00
01-8603-13-00	Computer Workstations	50,000.00	2,185.28	2,185.28	4.37%	47,814.72
Total Information Technology Expenses		460,100.00	31,150.76	141,797.05	30.82%	318,302.95

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
Library - 15						
01-8101-15-00	Salary and Wages	206,500.00	12,522.76	65,932.02	31.93%	140,567.98
01-8104-15-00	PTE Base Salary	67,000.00	6,871.30	36,583.66	54.60%	30,416.34
01-8110-15-00	Cell Phone Allowance	1,450.00	-	-	0.00%	1,450.00
01-8113-15-00	Certification/Education Pay	2,000.00	6.92	32.38	1.62%	1,967.62
01-8114-15-00	Longevity Pay	1,400.00	-	1,120.00	80.00%	280.00
01-8150-15-00	FICA TAX	3,300.00	216.65	1,180.41	35.77%	2,119.59
01-8151-15-00	Payroll Tax	3,700.00	280.12	1,499.52	40.53%	2,200.48
01-8152-15-00	Unemployment Tax	1,500.00	-	6.37	0.42%	1,493.63
01-8153-15-00	Retirement (TMRS)	18,500.00	1,545.09	8,200.73	44.33%	10,299.27
01-8155-15-00	Employee Group Insurance	36,000.00	2,897.09	13,437.78	37.33%	22,562.22
01-8156-15-00	Worker's Compensation Ins.	1,500.00	-	393.59	26.24%	1,106.41
01-8210-15-00	OFFICE & POSTAGE SUPPLIES	10,000.00	1,342.26	3,601.81	36.02%	6,398.19
01-8211-15-00	SUMMER READING SUPPLIES	1,200.00	-	-	0.00%	1,200.00
01-8212-15-00	Materials Processing Supplies	2,500.00	-	613.72	24.55%	1,886.28
01-8223-15-00	COLLECTION DEVELOPMENT	4,000.00	116.28	2,781.98	69.55%	1,218.02
01-8225-15-00	YOUTH PROGRAMMING	7,500.00	973.90	3,086.37	41.15%	4,413.63
01-8301-15-00	Building & Property Maintenanc	11,400.00	300.00	3,493.18	30.64%	7,906.82
01-8401-15-00	ADVERTISING & LEGAL NOTICES	400.00	-	277.50	69.38%	122.50
01-8402-15-00	Travel & Training - Staff	2,000.00	455.00	455.00	22.75%	1,545.00
01-8403-15-00	DUES/SUBSCRIPTIONS/BOOKS	1,500.00	167.00	593.11	39.54%	906.89
01-8417-15-00	Utilities-Gas,Electric & Water	35,000.00	2,558.40	11,545.90	32.99%	23,454.10
01-8604-15-00	FURNITURE & OFFICE EQUIPMENT	1,200.00	-	-	0.00%	1,200.00
Total Library Expenses		419,550.00	30,252.77	154,835.03	36.91%	264,714.97
Emergency Medical Services - 17						
01-8101-17-00	FTE Base Salary	329,000.00	16,535.90	84,814.62	25.78%	244,185.38
01-8102-17-00	Overtime Pay	95,000.00	5,740.89	42,997.49	45.26%	52,002.51
01-8104-17-00	PTE Base Salary	381,000.00	28,900.00	158,997.15	41.73%	222,002.85
01-8113-17-00	Certification/Education pay	7,600.00	300.00	1,671.40	21.99%	5,928.60
01-8114-17-00	LONGEVITY PAY	2,200.00	-	1,115.00	50.68%	1,085.00
01-8150-17-00	Fica Tax	24,000.00	562.19	3,879.57	16.16%	20,120.43
01-8151-17-00	PAYROLL TAX	10,500.00	692.00	3,977.30	37.88%	6,522.70
01-8152-17-00	Unemployment taxes	4,300.00	-	44.54	1.04%	4,255.46
01-8153-17-00	Retirement (TMRS)	30,000.00	4,105.22	22,015.97	73.39%	7,984.03
01-8155-17-00	Employee Group Insurance	36,000.00	3,886.15	19,590.14	54.42%	16,409.86
01-8156-17-00	Workmen compensation	26,000.00	-	12,211.51	46.97%	13,788.49
01-8204-17-00	Fuel	15,000.00	596.28	4,507.11	30.05%	10,492.89
01-8206-17-00	Supplies-Investigational/EMS	35,300.00	241.29	11,497.61	32.57%	23,802.39
01-8210-17-00	Office supplies	900.00	-	466.49	51.83%	433.51
01-8213-17-00	Uniform & apparel	4,000.00	-	374.00	9.35%	3,626.00
01-8301-17-00	BLDG & PROPERTY MAINT	22,900.00	837.12	6,265.87	27.36%	16,634.13
01-8304-17-00	Service Contract-800mHZ Radios	5,200.00	-	6,278.40	120.74%	(1,078.40)
01-8307-17-00	Vehicle maintenance	14,100.00	1,028.33	5,579.66	39.57%	8,520.34
01-8402-17-00	Travel & Training - Staff	4,000.00	1,290.00	1,443.63	36.09%	2,556.37
01-8403-17-00	Dues/Subscriptions/Books	4,300.00	409.90	3,722.22	86.56%	577.78
01-8407-17-00	Communication	6,500.00	534.48	2,139.81	32.92%	4,360.19
01-8417-17-00	UTILITIES-GAS,ELECT.& WATER	28,900.00	1,053.91	5,735.06	19.84%	23,164.94
01-8424-17-00	EMS SERVICES - DISD FOOTBALL	1,200.00	-	900.00	75.00%	300.00
01-8527-17-00	CONTRACTUAL SERVICES - OTHER	10,800.00	900.00	3,600.00	33.33%	7,200.00
01-8541-17-00	EMS Patient billing	53,000.00	-	6,256.50	11.80%	46,743.50
01-8605-17-86	EMERGENCY EQUIPMENT	45,000.00	-	-	0.00%	45,000.00
01-8660-17-86	VEHICLE ACQUISITION	205,000.00	-	-	0.00%	205,000.00
Total Emergency Medical Services Expenses		1,401,700.00	67,613.66	410,081.05	29.26%	991,618.95
Contracts & Gov't Wide Services - 18						
01-8300-18-00	BLDG ALARM & ACCESS SERVICES	40,000.00	1,192.61	13,954.27	34.89%	26,045.73
01-8501-18-00	FINANCE & AUDIT	42,000.00	-	13,590.90	32.36%	28,409.10
01-8502-18-00	ANIMAL CONTROL	146,800.00	-	36,700.00	25.00%	110,100.00
01-8510-18-00	DKSN VOLUNTEER FIRE DEPT	99,900.00	8,235.00	41,175.00	41.22%	58,725.00
01-8511-18-00	DOCUMENT/RECORDS STORAGE	5,500.00	264.32	1,978.07	35.96%	3,521.93
01-8512-18-00	JANITORIAL SERVICES CONTRACT	22,000.00	2,981.00	9,368.63	42.58%	12,631.37
01-8515-18-00	LEGAL FEES	150,000.00	23,929.34	73,222.45	48.81%	76,777.55

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01-8520-18-00	Tax Appraisal	35,220.00	8,691.86	17,383.72	49.36%	17,836.28
01-8521-18-00	Tax Collection	2,500.00	2,017.68	2,017.68	80.71%	482.32
01-8527-18-00	Contractual Services - Other	110,000.00	-	1,496.14	1.36%	108,503.86
01-8704-18-00	VEHICLE INSURANCE	60,000.00	-	84,367.02	140.61%	(24,367.02)
01-8708-18-00	REAL & PERSONAL PROPERTY INS	160,000.00	-	144,898.95	90.56%	15,101.05
01-8709-18-00	PUBLIC OFFICIALS E&O INSURANCE	8,000.00	-	21,518.84	268.99%	(13,518.84)
01-8711-18-00	EMPLOYEE BOND	1,200.00	-	-	0.00%	1,200.00
01-8510-18-01	DVFD - PENSION CONTRIBUTIONS	34,000.00	-	-	0.00%	34,000.00
01-8510-18-02	DVFD - FUEL	9,000.00	328.82	2,578.29	28.65%	6,421.71
01-8510-18-03	DVFD - CONTRACT EMPLOYEE	13,000.00	1,083.33	5,416.65	41.67%	7,583.35
Total Contracts & Gov't Wide Expenses		939,120.00	48,723.96	469,666.61	50.01%	469,453.39
Economic Development - 40						
01-8543-40-00	GRANT PAYMENTS - 380 CO'S	3,901,500.00	470,286.74	1,152,940.76	29.55%	2,748,559.24
01-8557-40-00	ECONOMIC DEV. CONSULTING SVCS	36,000.00	9,000.00	12,000.00	33.33%	24,000.00
Total Economic Development Expenses		3,937,500.00	479,286.74	1,164,940.76	29.59%	2,772,559.24
Transfers - 89						
01-8916-89-00	TRSF TO VOCA GRANT FUND	31,610.00	-	7,902.50	25.00%	23,707.50
Total Transfers Expenses		31,610.00	-	7,902.50	25.00%	23,707.50
TOTAL GENERAL FUND EXPENDITURES		14,750,530.00	1,181,018.61	5,498,602.78	37.28%	9,251,927.22
TOTAL REVENUES OVER EXPENDITURES		(702,530.00)	146,852.58	2,420,511.72		
DEBT SERVICE FUND - 02						
Revenues						
02-7101-00-00	Current Property Tax	688,100.00	93,386.05	754,868.94	109.70%	(66,768.94)
02-7102-00-00	Delinquent Property Tax	17,000.00	2,324.92	8,162.63	48.02%	8,837.37
02-7103-00-00	Penalty & Interest	9,000.00	1,012.52	2,846.80	31.63%	6,153.20
02-7621-00-00	Interest Income	1,000.00	104.15	215.45	21.55%	784.55
02-7726-00-00	Transfer In - 4B Corporation	67,380.00	67,380.00	67,380.00	100.00%	-
02-7727-00-00	WCID#1 CONTRIBUTION-2007 CO'S	87,000.00	-	86,964.00	99.96%	36.00
Total Debt Service Revenues		869,480.00	164,207.64	920,437.82	105.86%	(50,957.82)
Expenditures						
02-8525-40-00	Issue Costs	6,000.00	300.00	300.00	5.00%	5,700.00
02-8917-40-00	2009 CO RE-FI INTEREST	57,780.00	25,347.50	25,347.50	43.87%	32,432.50
02-8920-40-00	PRINCIPLE	115,000.00	115,000.00	115,000.00	100.00%	-
02-8921-40-00	INTEREST	50,700.00	30,147.50	30,147.50	59.46%	20,552.50
02-8923-40-00	2014 GO REFUND PRINCIPAL	525,000.00	525,000.00	525,000.00	100.00%	-
02-8924-40-00	SERIES 2014 GO REFUND INTEREST	116,580.00	60,912.50	60,912.50	52.25%	55,667.50
Total Debt Service Expenditures		871,060.00	756,707.50	756,707.50	86.87%	114,352.50
MISCELLANEOUS GRANT FUND - 03						
Revenues						
03-7609-00-00	Law Enforcement Grants/Other	-	-	9,800.00	-	(9,800.00)
Total Miscellaneous Grant Fund Revenues		-	-	9,800.00	-	(9,800.00)
Expenditures						
03-8427-03-00	DEMOLITION SERVICES-SETH GRANT	-	-	10,827.00	-	(10,827.00)
03-8420-05-00	LEOSE Training Fund Expd.	3,500.00	-	-	0.00%	3,500.00
03-8413-11-00	DEBRIS REMOVAL	-	-	17,748.13	-	(17,748.13)
Total Miscellaneous Grant Fund Expenditures		3,500.00	-	28,575.13	816.43%	(25,075.13)

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DISASTER FUND - 04						
Revenues						
04-7621-00-00	INTEREST INCOME	-	309.51	886.30	-	(886.30)
04-7710-00-00	FEMA REIMB-HARVEY	-	-	584,426.80	-	(584,426.80)
Total Disaster Fund Revenues		-	309.51	585,313.10	-	(585,313.10)
Expenditures						
04-8604-12-00	MATERIALS & EQUIPMENT	-	-	46.58	-	(46.58)
Total Disaster Fund Expenditures		-	-	46.58	-	(46.58)
STREET MAINTENANCE FUND - 08						
Revenues						
08-7001-00-00	SALES TAX REVENUE	1,500,450.00	160,903.10	788,531.22	52.55%	711,918.78
08-7621-00-00	INTEREST INCOME	5,000.00	983.98	5,008.18	100.16%	(8.18)
08-7728-00-00	TRANSFER FROM DMD#1	100,000.00	-	37,500.00	37.50%	62,500.00
Total Street Maintenance Revenues		1,605,450.00	161,887.08	831,039.40	51.76%	774,410.60
Expenditures						
08-8101-12-00	SALARY & WAGES	430,000.00	16,738.90	87,027.05	20.24%	342,972.95
08-8102-12-00	OVERTIME PAY	2,500.00	741.46	2,940.14	117.61%	(440.14)
08-8110-12-00	CELL PHONE ALLOWANCE	700.00	-	-	0.00%	700.00
08-8113-12-00	CERT/EDU PAY	2,500.00	160.00	640.00	25.60%	1,860.00
08-8114-12-00	LONGEVITY PAY	2,400.00	-	960.00	40.00%	1,440.00
08-8151-12-00	PAYROLL TAX	6,500.00	252.96	1,314.42	20.22%	5,185.58
08-8152-12-00	UNEMPLOYMENT TAX	1,200.00	-	22.39	1.87%	1,177.61
08-8153-12-00	RETIREMENT (TMRS)	39,000.00	1,707.58	8,855.14	22.71%	30,144.86
08-8155-12-00	EMPLOYEE GROUP INSURANCE	99,000.00	6,936.15	33,000.53	33.33%	65,999.47
08-8156-12-00	WORKERS COMP INSURANCE	10,400.00	-	5,445.09	52.36%	4,954.91
08-8204-12-00	FUEL	24,000.00	721.23	5,412.28	22.55%	18,587.72
08-8205-12-00	SAFETY EQUIPMENT & SUPPLIES	1,200.00	-	2,192.65	182.72%	(992.65)
08-8210-12-00	OFFICE SUPPLIES & POSTAGE	3,600.00	-	954.59	26.52%	2,645.41
08-8211-12-00	SMALL TOOLS	7,200.00	467.63	1,322.40	18.37%	5,877.60
08-8212-12-00	OPERATIONAL SUPPLIES	2,500.00	123.60	446.26	17.85%	2,053.74
08-8301-12-00	BUILDING & PROPERTY MAINT	2,000.00	-	228.84	11.44%	1,771.16
08-8305-12-00	STREET SIGNAGE & STRIPING	60,000.00	2,787.50	3,633.24	6.06%	56,366.76
08-8306-12-00	STREET REPAIR/PATCH MATERIALS	140,000.00	886.65	24,085.90	17.20%	115,914.10
08-8307-12-00	ROAD STABILIZATION PROG	225,000.00	1,143.71	5,647.41	2.51%	219,352.59
08-8399-12-00	EQUIPMENT MAINTENANCE	15,000.00	4,584.77	5,043.07	33.62%	9,956.93
08-8401-12-00	ADVERTISING & LEGAL NOTICES	1,000.00	-	-	0.00%	1,000.00
08-8402-12-00	TRAVEL & TRAINING	2,200.00	213.90	2,974.77	135.22%	(774.77)
08-8403-12-00	DUES / SUBSCRIPTIONS / BOOKS	300.00	-	-	0.00%	300.00
08-8406-12-00	STREET LIGHTING	114,100.00	7,948.27	31,715.74	27.80%	82,384.26
08-8407-12-00	COMM - PAGES & PHONES	200.00	245.46	322.29	161.15%	(122.29)
08-8413-12-00	LANDFILL DEBRIS DISPOSAL	6,100.00	-	-	0.00%	6,100.00
08-8417-12-00	UTILITIES	8,400.00	292.50	1,395.90	16.62%	7,004.10
08-8421-12-00	PERFORMANCE INCENTIVE PROGRAM	200.00	-	41.05	20.53%	158.95
08-8438-12-00	UNIFORM SERVICE	3,200.00	165.05	1,170.72	36.59%	2,029.28
08-8527-12-00	CONTRACT SERVICES	45,000.00	4,269.56	61,147.77	135.88%	(16,147.77)
08-8552-12-00	ROW / FACILITIES MOWING	20,000.00	-	8,648.68	43.24%	11,351.32
08-8813-12-00	DAKOTA	-	-	108.56	-	(108.56)
08-8608-12-86	RECONSTRUCTION PROJECT	2,000,000.00	219,991.55	642,762.45	32.14%	1,357,237.55
08-8662-12-86	HEAVY EQUIPMENT - FINANCING	122,000.00	-	-	0.00%	122,000.00
Total Street Maintenance Expenditures		3,397,400.00	270,378.43	939,459.33	27.65%	2,457,940.67
SEIZED FUNDS - FEDERAL - 11						
Revenues						
11-7621-00-00	INTEREST	200.00	18.51	171.06	85.53%	28.94
Total Seized Funds - Federal Revenues		200.00	18.51	171.06	85.53%	28.94
Expenditures						
11-8513-19-00	AWARDED FEDERAL EXPENDED	-	-	7,100.00	-	(7,100.00)
11-8513-19-01	OPERATIONS & INVESTIGATIONS	-	-	2,400.00	-	(2,400.00)
11-8513-19-04	EQUIPMENT	100,000.00	9,316.10	52,443.22	52.44%	47,556.78

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11-8513-19-06	CONTRACTING FOR SERVICES	2,400.00	-	-	0.00%	2,400.00
Total Seized Funds - Federal Expenditures		102,400.00	9,316.10	61,943.22	60.49%	40,456.78
SEIZED FUNDS - STATE/NARCOTICS - 13						
Revenues						
13-7603-00-00	MISC. REVENUE	-	-	2,821.00	-	(2,821.00)
Total Seized Funds - State/Narcotics Revenues		-	-	2,821.00	-	(2,821.00)
LIBRARY TRUST FUND - 14						
Revenues						
14-7640-00-00	LIBRARY DONATIONS	-	-	85.05	-	(85.05)
Total Library Trust Fund Revenues		-	-	85.05	-	(85.05)
Expenditures						
14-8211-15-00	SUMMER READING SUPPLIES	1,000.00	-	-	0.00%	1,000.00
14-8223-15-00	COLLECTION DEVELOPMENT	12,000.00	1,084.99	3,786.91	31.56%	8,213.09
14-8604-15-00	COMPUTER & EQUIPMENT	12,700.00	-	1,629.58	12.83%	11,070.42
Total Library Trust Fund Expenditures		25,700.00	1,084.99	5,416.49	21.08%	20,283.51
DICKINSON PID #1 - 15						
Revenues						
15-7103-00-00	PENALTY & INTEREST	1,000.00	-	278.93	27.89%	721.07
15-7110-00-00	RESIDENTIAL PID ASSESSMENT	325,000.00	31,848.06	378,212.53	116.37%	(53,212.53)
15-7406-00-00	ATTORNEY FEES	1,200.00	-	251.04	20.92%	948.96
15-7621-00-00	INTEREST INCOME	300.00	-	-	0.00%	300.00
Total Dickinson PID #1 Revenues		327,500.00	31,848.06	378,742.50	115.65%	(51,242.50)
Expenditures						
15-8501-03-00	EXTERNAL AUDIT & CAFR PREP	3,600.00	-	-	0.00%	3,600.00
15-8521-03-00	PID#1 COLLECTION FEES	11,000.00	-	2,925.00	26.59%	8,075.00
15-8557-03-00	PID#1 REIMBURSE DEVELOPER	300,000.00	-	-	0.00%	300,000.00
15-8559-03-00	TAX REFUNDS TO HOMEOWNERS	6,700.00	-	-	0.00%	6,700.00
15-8915-03-00	TSFR TO CITY-GEN.FUND	15,000.00	-	-	0.00%	15,000.00
Total Dickinson PID #1 Revenues		336,300.00	-	2,925.00	0.87%	333,375.00
VOCA GRANT - 16						
Revenues						
16-7118-00-00	VOCA GRANT - CITY MATCH	31,600.00	-	7,902.50	25.01%	23,697.50
16-7119-00-00	VOCA GRANT - CJD	54,000.00	-	16,023.86	29.67%	37,976.14
Total VOCA Grant Revenues		85,600.00	-	23,926.36	27.95%	61,673.64
Expenditures						
16-8101-05-00	SALARY & WAGES - VOCA	52,000.00	3,963.20	20,537.53	39.50%	31,462.47
16-8105-05-00	LONGEVITY PAY	100.00	-	-	0.00%	100.00
16-8113-05-00	CERT/EDUCATION PAY - VOCA	800.00	-	-	0.00%	800.00
16-8151-05-00	PAYROLL TAX - VOCA	800.00	57.47	297.79	37.22%	502.21
16-8152-05-00	UNEMPLOYMENT TAX - VOCA	200.00	-	-	0.00%	200.00
16-8153-05-00	RETIREMENT (TMRS) - VOCA	5,000.00	383.63	1,983.80	39.68%	3,016.20
16-8155-05-00	EMPLOYEE INSURANCE - VOCA	10,000.00	912.17	4,237.12	42.37%	5,762.88
16-8156-05-00	WORKER'S COMPENSATION - VOCA	100.00	-	73.43	73.43%	26.57
16-8204-05-00	FUEL - VOCA	3,000.00	-	-	0.00%	3,000.00
16-8210-05-00	OFFICE SUPPLIES & POSTAGE	6,000.00	-	577.87	9.63%	5,422.13
16-8402-05-00	TRAVEL & TRAINING - VOCA	2,200.00	419.06	419.06	19.05%	1,780.94
Total VOCA Grant Expenditures		80,200.00	5,735.53	28,126.60	35.07%	52,073.40

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
LIBRARY GRANT FUND - 17						
Revenues						
17-7750-00-00	GRANT PROCEEDS	6,000.00	-	-	0.00%	6,000.00
17-7806-00-00	IMPACT GRANT 18016	-	-	1,000.00	-	(1,000.00)
Total Library Grant Fund Revenues		6,000.00	-	1,000.00	16.67%	5,000.00
Expenditures						
17-8227-15-00	IMPACT GRANT EXPENDITURES	6,000.00	-	852.74	14.21%	5,147.26
17-8227-15-05	IMPACT EXPENDITURES - 18016	-	-	3,101.85	-	(3,101.85)
Total Library Grant Fund Expenditures		6,000.00	-	3,954.59	65.91%	2,045.41
VEHICLE REPLACEMENT FUND - 21						
Expenditures						
21-8604-05-00	FURNITURE & EQUIPMENT	67,207.00	-	-	0.00%	67,207.00
21-8700-05-00	INTEREST EXPENSE	7,127.00	-	-	0.00%	7,127.00
Total Vehicle Replacement Fund Expenditures		74,334.00	-	-	0.00%	74,334.00
DICKINSON PID#2 - 25						
Expenditures						
25-8521-03-00	PID#2 COLLECTION FEES	3,900.00	-	975.00	25.00%	2,925.00
Total Dickinson PID #2 Expenditures		3,900.00	-	975.00	25.00%	2,925.00
BUILDING MAINTENANCE FUND - 30						
Expenditures						
30-8301-01-00	BUILDING & PROPERTY MAINT.	20,000.00	-	54,542.92	272.71%	(34,542.92)
30-8301-05-00	BUILDING & PROPERTY MAINT.	5,000.00	-	-	0.00%	5,000.00
30-8301-15-00	BUILDING & PROPERTY MAINT.	250,000.00	-	-	0.00%	250,000.00
30-8445-42-00	PROJECTS - ANIMAL SHELTER	-	22,526.34	601,235.10	-	(601,235.10)
Total Building Maintenance Fund Expenditures		275,000.00	22,526.34	655,778.02	238.46%	(380,778.02)
CHILD SAFETY FUND - 31						
Revenues						
31-7411-00-00	CHILD SAFETY FUND REVENUE	500.00	-	270.66	54.13%	229.34
Total Child Safety Revenues		500.00	-	270.66	54.13%	229.34
Expenditures						
31-8218-04-00	FIRE PREV & CHILD SAFETY PROGS	450.00	-	-	0.00%	450.00
Total Child Safety Expenditures		450.00	-	-	0.00%	450.00
COURT EFFICIENCY FUND - 32						
Revenues						
32-7409-00-00	COURT EFFICIENCY REVENUE	2,100.00	146.50	923.72	43.99%	1,176.28
32-7412-00-00	MUNICIPAL JURY FUND REVENUE	-	12.96	17.36	-	(17.36)
32-7413-00-00	LOCAL TRUANCY PREVENTION FUND	-	648.03	868.03	-	(868.03)
Total Court Efficiency Revenues		2,100.00	807.49	1,809.11	86.15%	290.89
Expenditures						
32-8210-04-00	OFFICE SUPPLIES	250.00	-	-	0.00%	250.00
32-8213-04-00	UNIFORM & APPAREL	500.00	-	-	0.00%	500.00
32-8402-04-00	TRAVEL & TRAINING	3,000.00	137.38	137.38	4.58%	2,862.62
32-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	100.00	20.00	20.00	20.00%	80.00
32-8410-04-00	NOTARY BOND	290.00	-	-	0.00%	290.00
32-8412-04-00	JURY TRIALS - EFFICIENCY	460.00	-	-	0.00%	460.00
32-8603-04-00	COMPUTER WORKSTATIONS/EQUIP	8,000.00	-	-	0.00%	8,000.00
Total Court Efficiency Expenditures		12,600.00	157.38	157.38	1.25%	12,442.62
COURT SECURITY FUND - 33						
Revenues						
33-7407-00-00	COURT SECURITY REVENUE	8,700.00	1,137.49	4,090.49	47.02%	4,609.51
Total Court Security Revenues		8,700.00	1,137.49	4,090.49	47.02%	4,609.51

<u>Account</u>	<u>Description</u>	<u>FY2020 Adopted Budget</u>	<u>February 2020 Actuals</u>	<u>FY2020 YTD Actuals</u>	<u>% of Budget Expended (41.7%)</u>	<u>Budget Balance Available</u>
Expenditures						
33-8104-04-00	PTE BASE SALARY	25,200.00	532.40	3,499.12	13.89%	21,700.88
33-8150-04-00	FICA TAX	500.00	33.01	216.93	43.39%	283.07
33-8151-04-00	PAYROLL TAX	365.00	7.72	50.73	13.90%	314.27
33-8152-04-00	UNEMPLOYMENT TAX	200.00	-	4.34	2.17%	195.66
33-8156-04-00	WORKMEN'S COMPENSATION	200.00	-	122.97	61.49%	77.03
33-8213-04-00	UNIFORM & APPAREL - COURT.SEC	670.00	-	-	0.00%	670.00
33-8402-04-00	TRAVEL & TRAINING	1,600.00	600.00	600.00	37.50%	1,000.00
33-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	100.00	-	-	0.00%	100.00
33-8433-04-00	SECURITY - COURT SEC.	3,300.00	21,289.74	21,317.21	645.98%	(18,017.21)
Total Court Security Expenditures		32,135.00	22,462.87	25,811.30	80.32%	6,323.70
COURT TECHNOLOGY FUND - 34						
Revenues						
34-7410-00-00	COURT TECHNOLOGY REVENUE	11,700.00	1,192.27	5,014.18	42.86%	6,685.82
Total Court Technology Revenues		11,700.00	1,192.27	5,014.18	42.86%	6,685.82
Expenditures						
34-8602-04-00	COMPUTER SOFTWARE	15,000.00	250.00	10,508.85	70.06%	4,491.15
34-8603-04-00	COMPUTER EQUIPMENT	5,000.00	-	-	0.00%	5,000.00
Total Court Technology Expenditures		20,000.00	250.00	10,508.85	52.54%	9,491.15
HOTEL/MOTEL TAX - 35						
Revenues						
35-7203-00-00	HOTEL/MOTEL OCCUPANCY TAX	30,000.00	-	8,863.74	29.55%	21,136.26
Total Hotel/Motel Tax Revenues		30,000.00	-	8,863.74	29.55%	21,136.26