

The City Council of the City of Seabrook met in regular teleconference session on Tuesday, February 2, 2021 at 6:00 p.m. to discuss, consider and if appropriate, take action on the items listed below.

THOSE PRESENT WERE:

|                 |                     |
|-----------------|---------------------|
| THOM KOLUPSKI   | MAYOR               |
| ED KLEIN        | COUNCIL PLACE NO. 1 |
| LAURA DAVIS     | COUNCIL PLACE NO. 2 |
| JEFF LARSON     | COUNCIL PLACE NO. 3 |
| NATALIE PICHA   | MAYOR PRO TEM       |
|                 | COUNCIL PLACE NO. 4 |
| BUDDY HAMMANN   | COUNCIL PLACE NO. 5 |
| JOE MACHOL      | COUNCIL PLACE NO. 6 |
| GAYLE COOK      | CITY MANAGER        |
| SEAN LANDIS     | DEPUTY CITY MANAGER |
| STEVE WEATHERED | CITY ATTORNEY       |
| ROBIN LENIO     | CITY SECRETARY      |

Mayor Kolupski called the meeting to order at 6:00 p.m. and conducted roll call to establish a quorum of City Council members.

**1. PUBLIC COMMENTS AND ANNOUNCEMENTS**

*At this time, we would like to listen to any member of the public who has registered to speak on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum of four minutes for each speaker, shall be limited to City business or City-related business or matters of general public interest, and shall not include any personal attacks. In accordance with the Texas Open Meetings Act, members may not discuss or take action on any item that has not been posted on the agenda. When your name is called, please unmute your device mic and state your name and address clearly before making your comments. Thank you.*

Stephanie Guerrero, HR Specialist, thanked the City Council for the opportunity to work with in the City Secretary's office and that she will be available to Council, if they need any assistance, even though she is in a different department. Mayor Kolupski thanked Stephanie for her hard work and wished her well in her new position. Mayor Pro Tem Picha thanked Stephanie for all of her work and help with HCMCA. Councilmember Klein thanked Stephanie for all of her help with Council invites and reservations. Councilmember Hammann thanked Stephanie for all of her work in the City Secretary's Office and wished her well in her work with the HR Department. Councilmember Machol thanked Stephanie for all of her help with everything Council related.

Several persons spoke on Ordinance 2021-04, Feeding of Wildlife Prohibited, including:

- Jesse Jones, 1421 Todville
- Angela Cervantes, 2534 Logenberry Circle
- William Jones, 522 Surf Oaks Drive

- Chris Lab, 509 Surf Oaks Drive
- Derek Wilson, 1910 Bayview Drive
- Kathy Morgan, 4410 Todville
- Laurian Tollett, 601 Bradley Street
- Elena Forest representing Mavis Fuji, 2326 Acadiana Lane

**Jesse Jones** and **Derek Wilson** spoke in favor of the ordinance and stated:

- people on social media are confused
- affected property owners appreciate Council and staff moving quickly on this ordinance to find a solution to the problems
- when other people's actions affect the ability to enjoy my property then there is a problem
- the ordinance is a tool to use when all else fails and property owners are creating a public nuisance
- wildlife reproduction is in direct proportion to available food
- a representative from the Texas Parks and Wildlife explained that feeding wildlife is prohibited in State-owned properties and parks because of the issues that feeding creates
- everyone enjoys the local wildlife, but no one has to feed them
- deer are dangerous. People have died from deer attacks. I don't want that to happen to anybody
- feeding in neighborhoods endangers other people and their families and animals
- I've had dogs attacked by pigs, and ended up spending thousands of dollars for medical care for the dogs
- I cannot disagree that feeding wildlife in our neighborhoods is creating more of a problem for citizens
- we won't solve the problem overnight
- Maybe if we all think smarter and get rid of the pigs, which is not a simple solution, maybe in a few years we can go back to putting food out for deer
- pigs and feral cats can't be tolerated because they endanger everyone

**Angela Cervantes, William Jones, Chris Lab, Kathy Morgan, Laurian Tollett, and Mavis Fuji** spoke against the ordinance and stated:

- moved to Seabrook, in large part, because of the co-existence with the wildlife population
- moved to Seabrook over 25 years ago and in the beginning we had constant stream of deer, rabbits, squirrels, birds, and now city wants to prohibit us from feeding these beautiful creatures
- we've experienced living in other rural areas and there was no issue with feeding wildlife
- feeding promotes wildlife awareness
- being able to observe wildlife tends to have people support wildlife conservation
- we support local business by purchasing seed
- hogs populate and there is nothing to be done about it
- we have a deer feeder and we've seen zero hogs
- we get that you don't want the wild hogs, and possibly a higher restriction and enforcement at city parks on putting out feed would be more realistic

- I do understand the issues being addressed is related to feral pigs in area. The proposed ordinance will not solve that issue
- the larger correlation is due to de-forestation
- we are losing so much of the natural habitat
- when Seabrook builds, the animals find other locations.
- wildlife does not lose their natural foraging skills when part of their diet is provided by humans
- in a perfect world there would be a habitat for food, but as the city grows, there is less for wildlife to call home. There must be a way to develop while providing allowance for wildlife to thrive along with us.
- if habitat is being destroyed, then animals have to find food, which means crossing roads
- City says that feeding deer will increase likelihood of collision between deer and cars; however our observation is that the deer population has been weening substantially in recent years. When deer cross the road, most people slow down or stop just to admire these majestic creatures. There is no issue if you go the speed limit
- the contributing to increase in bacteria in Galveston bay, not sure how much deer poop it takes to pollute the Bay
- it is our understanding that farmlands contribute to most of the bacterial pollution due to runoff from chemicals used on farmlands
- if a concern is water quality, look at Galveston Bay Foundation report where humans and industry are the cause of pollution
- there are alternatives to having deer eat plants
- writing an ordinance for the people who have deer loving plants in their landscaping does not seem fair minded
- who will enforce this ordinance? The police and code enforcement officers? We do not have enough employed to do the job they are being asked to do now
- Would hate to see neighbors policing each other
- it's alarming that we are blaming citizens and their private property rights
- we live on private property and why should the City have an issue with us feeding anything
- the ordinance leaves a lot of room for private citizens to be harassed
- I would like to see data regarded as the reasoning for this ordinance
- I would like more specifics on what the needs are for this ordinance
- this ordinance is a very giant blanket to cover a lot of items and nothing seems to be specific
- it's way too all encompassing. There are several problems
- Ask that Council table the vote so that more information can be gathered
- at least change wording in ordinance that would make it a little more palatable to citizens
- inform all citizens by letter and form a committee to take a look at this issue
- everyone deserves an opportunity to work out a compromise on this issue that makes sense for everyone and not a one size fits all
- part of the master plan discussion, as a result of a resident survey, was that the number one most important thing was nature and wildlife to over 54% of citizens that responded
- hope the City upholds the democratic principle and lets everyone have a voice or maybe we put this on a ballot for further discussion

133 **2. CONSENT AGENDA**

134  
135 **2.1** Consider and take all appropriate action on the recognition of a private sanitary sewer  
136 easement and private sewer to serve Lots 1-10, Block 10, Seabrook Addition, Harris County,  
137 Texas, according to the map or plat thereof recorded in Volume 1, Page 50 of the map records of  
138 Harris County, Texas". *Brian Craig, City Engineer and Assistant Director of Public Works*

139  
140 **2.2** Consider and take all appropriate action on Addendum 2020-2 to the EDC Agreement  
141 between the Seabrook Economic Development Corporation and KIWO for an extension of the  
142 deadline to December 1, 2021 for the relocation of KIWO's operations to Seabrook. This  
143 addendum was approved by the Board of Directors of the SEDC on January 14, 2021. *Paul*  
144 *Chavez, Director of Economic Development*

145  
146 *Motion was made by Councilmember Davis and seconded by Mayor Pro Tem Picha*

147  
148 *To approve the Consent Agenda, as presented.*

149  
150 **MOTION CARRIED BY UNANIMOUS CONSENT**

151  
152 **3. NEW BUSINESS**

153  
154 **3.1** Consider and take all appropriate action on first and final reading of Ordinance 2021-02,  
155 "Amending the Budget for the Fiscal Year beginning October 1, 2019 and ending September 30,  
156 2020 for the Seabrook General Fund". *Michael Gibbs, Director of Finance*

157  
158 AN ORDINANCE AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE  
159 GENERAL FUND, SPECIAL REVENUE, CAPITAL, CRIME DISTRICT AND ECONOMIC  
160 DEVELOPMENT BUDGETS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2019  
161 AND ENDING ON SEPTEMBER 30, 2020, FOR THE CITY OF SEABROOK

162  
163 Michael Gibbs, Director of Finance, explained the amendments requested in Attachment  
164 A.

165  
166 *Motion was made by Councilmember Klein and seconded by Councilmember Machol*

167  
168 *To approve on first and final reading Ordinance 2021-02, "Amending the Budget for the Fiscal*  
169 *Year beginning October 1, 2019 and ending September 30, 2020 for the Seabrook General Fund".*

170  
171 **MOTION CARRIED BY UNANIMOUS CONSENT**

172  
173 **3.2** Consider and take all appropriate action on first and final reading of Ordinance 2021-  
174 03, "Amending the Budget for the Fiscal Year beginning October 1, 2020 and ending September  
175 30, 2021 for City Department Encumbrances". *Michael Gibbs, Director of Finance*

176  
177 AN ORDINANCE AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE FISCAL

YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY AUTHORIZING CERTAIN ADDITIONS IN THE AMOUNT OF \$457,341 FOR GENERAL FUND ENTERPRISE FUND AND IMPACT FUND; AUTHORIZING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO FACILITATE THE CHANGES IDENTIFIED; AND FINDING AVAILABLE UNENCUMBERED FUNDS FOR THE SUPPLEMENTAL APPROPRIATION AND/OR RESERVE REDUCTION

Michael Gibbs, Director of Finance, explained the amendments requested in Attachment B.

*Motion was made by Mayor Pro Tem Picha and seconded by Councilmember Larson*

*To approve on first and final reading of Ordinance 2021-03, "Amending the Budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021 for City Department Encumbrances".*

**MOTION CARRIED BY UNANIMOUS CONSENT**

**3.3** Consider and take all appropriate action on first reading of Ordinance 2021-04, "Feeding of Wildlife Prohibited". *Dwayne Vanselous, Animal Control Officer*

AN ORDINANCE OF THE CITY OF SEABROOK, TEXAS, CHAPTER 10, "ANIMALS", ARTICLE 1, "GENERAL", CREATING A NEW SECTION 10-11, "FEEDING OF WILDLIFE PROHIBITED", AS DEFINED AND PROVIDED HEREIN; PROVIDING PENALTIES FOR VIOLATION BY INCLUSION INTO THE CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY, NOTICE AND ESTABLISHING AN EFFECTIVE DATE

*Motion was made by Councilmember Davis and seconded by Councilmember Larson to table this item.*

*An amendment was made before the vote by Councilmember Larson and seconded by Councilmember Klein*

*To table this item to allow staff time to make changes to the ordinance to clearly state that feeding all wildlife on City owned property is prohibited and to draft language to prohibit feeding wildlife that would create an issue for neighbors with regard to property destruction.*

**AMENDED MOTION CARRIED BY UNANIMOUS CONSENT**

**3.4** Consider and take all appropriate action on first and final reading of Ordinance 2021-05, "Ordering the General City Election to be held on May 1, 2021 and a June 19, 2021 Run Off Election, if necessary". *Robin Lenio, City Secretary*

AN ORDINANCE CALLING AND ESTABLISHING PROCEDURES FOR THE GENERAL CITY OFFICERS' ELECTION FOR MAYOR AND COUNCIL POSITIONS 2, 4, AND 6 TO BE HELD ON MAY 1, 2021; AND FOR A RUN OFF ELECTION ON JUNE 19, 2021, IF REQUIRED, AND MAKING OTHER PROVISIONS RELATED TO THESE ELECTIONS

*Motion was made by Councilmember Davis and seconded by Councilmember Klein*

*To approve on first and final reading Ordinance 2021-05, "Ordering the General City Election to be held on May 1, 2021 and a June 19, 2021 Run Off Election, if necessary".*

**MOTION CARRIED BY UNANIMOUS CONSENT**

**3.5** Consider and take all appropriate action on Resolution 2021-04, "Termination of Inactive Campaign Treasurer Appointment". *Robin Lenio, City Secretary*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEABROOK, TEXAS, ALLOWING FOR THE TERMINATION OF INACTIVE CAMPAIGN TREASURER APPOINTMENTS

Robin Lenio, City Secretary, explained that this resolution is a records management action rather than an election action, as the approval of Resolution 2021-04 will allow the City Secretary to terminate the inactive campaign treasurer appointments in order to dispose of records that have met the required retention. There is a safety net built into the Election Code and is stated in Resolution 2021-04 that the City Secretary must notify the candidate(s) of the termination prior to destroying any documents.

*Motion was made by Mayor Pro Tem Picha and seconded by Councilmember Machol*

*To approve Resolution 2021-04, "Termination of Inactive Campaign Treasurer Appointment".*

**MOTION CARRIED BY UNANIMOUS CONSENT**

#### **4. OLD BUSINESS**

**4.1** Approve on second reading Ordinance 2021-01, "Seabrook Town Center 'PUD' (Planned Unit Development)". Due to received written protest, as provided by Texas Local Government Code 211.006(d) and City Code, an affirmative vote of at least 3/4 of all members of City Council is required for approval. *Sean Landis, Deputy City Manager*

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SEABROOK, APPENDIX A, "COMPREHENSIVE ZONING MAP", ARTICLE 2, "ADMINISTRATION", SECTION 2.05, "OFFICIAL ZONING MAP", BY REZONING THREE TRACTS OF LAND, APPROXIMATELY 19.5355 ACRES SITUATED IN ABSTRACT 52 OF THE RITSON MORRIS SURVEY, IN SEABROOK, HARRIS COUNTY, TEXAS, GENERALLY LOCATED EAST OF LAKESIDE DRIVE, WEST OF STATE HIGHWAY 146,

NORTH OF REPSDORPH ROAD, AND SOUTH OF OAK DALE WAY, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A", FROM "C-2", MEDIUM COMMERCIAL DISTRICT, TO PLANNED UNIT DEVELOPMENT, "PUD", FOR A MIXED USE DEVELOPMENT COMPRISING A 320 UNIT MULTI-FAMILY APARTMENT COMPLEX, 37,000 SQ. FT. OF LEASABLE RETAIL/OFFICE SPACE, AN ENTERATINMENT PLAZA, AND PARKING; PROVIDING FOR AN AMENDMENT OF THE CITY'S OFFICIAL ZONING MAP; REVISING ARTICLE 4, "SPECIAL USE DISTRICTS", SECTION 4.16, THE SEABROOK TOWN CENTER COMMERCIAL DEVELOPMENT OVERLAY DISTRICT REGULATIONS, AS REFERENCED IN EXHIBIT "C"; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; PROVIDING FOR A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF BY INCLUSION INTO THE CODE; AND PROVIDING FOR SEVERABILITY

Sean Landis, Deputy City Manager, explained that the applicant has made the Council requested changes to the Sign Plan.

*Motion was made by Councilmember Klein and seconded by Councilmember Machol*

*To approve on second reading Ordinance 2021-01, "Seabrook Town Center 'PUD' (Planned Unit Development)".*

*MOTION CARRIED WITH A 6-0 VOTE, WITH COUNCILMEMBER DAVIS RECUSING HERSELF FROM DISCUSSION AND VOTE*

## **5. DISCUSSION**

**5.1** Discuss, consider, and if appropriate, take action on Spring 2021 events including Seabrook Lucky Trails scheduled for March 19-21, 2021 and the City of Seabrook Easter event scheduled for April 3, 2021. *LeaAnn Petersen, Director of Community and Visitor Relations*

LeaAnn Petersen, Director of Community & Visitor Relations, stated that the City would like to move forward with holding the Seabrook Lucky Trails Marathon on March 19-21, 2021 and the Seabrook Easter Event, scheduled for April 3, 2021. Ms. Petersen presented the marathon guidelines and Easter location map as seen in Attachments C and D, respectively.

*By Consensus of all members of Council, Ms. Petersen was given the approval to move forward with both events.*

## **6. ROUTINE BUSINESS**

**6.1** Update and report on various items that require no action, including SH 146 Expansion Project, City of Seabrook CIP Projects, City of Seabrook Grant Administration, 2021 State Legislative Session, and May 1, 2021 General Election. *Gayle Cook, City Manager and Robin Lenio, City Secretary*

Ms. Cook gave the update as shown in Attachment E. 2021 State Legislative Session and May 1, 2021 General Election were not discussed.

**6.2** Update and discuss report by City Manager on COVID related issues, including information regarding reopening timeline for Seabrook public meetings. *Gayle Cook, City Manager and Brad Goudie, Director of Emergency Services*

Ms. Cook gave the update as shown in Attachment F. Ms. Cook explained that COVID numbers are decreasing and announced that the City Council will move to an in-person/virtual hybrid meeting beginning the first meeting in March on March 2.

**6.3** Establish future meeting dates and agenda items. *City Council*

City Council will hold a regular teleconference meeting on February 16, 2021 at 6:00 p.m.

## **7. CLOSED EXECUTIVE SESSION**

**7.1** Conduct a Closed Executive Session to discuss potential financial incentive(s) and financial information received from a business prospect that the City seeks to have locate, stay, or expand for which the City is conducting economic development negotiations, as provided by Texas Government Code Section 551.087. *Gayle Cook, City Manager*

At 8:22 p.m., Mayor Kolupski announced that the City Council will now hold a closed executive meeting pursuant to the provisions of the Open Meetings Act, Chapter 551 Government Code, and Vernon's Texas Codes Annotated, in accordance with the authority contained in Sections 551.087, Economic Development Negotiations.

At 8:53 p.m., Mayor Kolupski reconvened the meeting in open session and stated that item 7.1 had been discussed, but that no action had been taken in executive session.

Upon motion duly made and seconded, Mayor Kolupski adjourned the meeting at 8:53 p.m.

Approved this 16th day of February, 2021.

*Thomas G. Kolupski*

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Thomas G. Kolupski  
Mayor

*Robin Lenio*

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Robin Lenio, TRMC  
City Secretary





| Account  | Description                    | Account<br>Balance | FY20 Budget   | Amendment   | YE Balance    |
|----------|--------------------------------|--------------------|---------------|-------------|---------------|
|          |                                | 9/30/2020          |               | Amount      |               |
| 001-2000 | BUDGETARY FUND BALANCE         | 0.00               | -964,899.00   | 500,000.00  | -464,899.00   |
| 100-3010 | SALARIES                       | 153,214.13         | 152,351.00    | 863.13      | 153,214.13    |
| 100-3011 | EDUCATION INCENTIVE            | 2,999.88           | 1,800.00      | 1,199.88    | 2,999.88      |
| 100-3012 | OVERTIME                       | 1,221.59           | 1,400.00      | -178.41     | 1,221.59      |
| 100-3100 | FICA TAXES                     | 12,070.39          | 11,900.00     | 170.39      | 12,070.39     |
| 100-3110 | RETIREMENT                     | 25,314.92          | 24,821.00     | 493.92      | 25,314.92     |
| 100-3120 | HOSPITALIZATION                | 15,755.15          | 16,239.00     | -483.85     | 15,755.15     |
| 100-3130 | WORKERS COMPENSATION           | 261.04             | 269.00        | -7.96       | 261.04        |
| 100-3300 | MAYOR & COUNCIL FEES           | 3,809.41           | 13,200.00     | -9,390.59   | 3,809.41      |
| 100-3350 | UNEMPLOYMENT BENEFITS          | 288.00             | 540.00        | -252.00     | 288.00        |
| 100-4010 | OFFICE SUPPLIES                | 183.86             | 900.00        | -716.14     | 183.86        |
| 100-4011 | POSTAGE                        | 5.85               | 100.00        | -94.15      | 5.85          |
| 100-4150 | SMALL EQUIPMENT                | 4,719.60           | 5,000.00      | -280.40     | 4,719.60      |
| 100-5010 | ADVERTISING                    | 11,705.98          | 10,000.00     | 1,705.98    | 11,705.98     |
| 100-5020 | DUES & SUBSCRIPTIONS           | 7,746.58           | 7,597.00      | 149.58      | 7,746.58      |
| 100-5030 | RENTALS & SERVICE AGRMTS       | 10,271.17          | 9,000.00      | 1,271.17    | 10,271.17     |
| 100-5190 | CODIFICATION                   | 5,217.78           | 8,880.00      | -3,662.22   | 5,217.78      |
| 100-5195 | ELECTION EXPENSE               | 30,304.26          | 16,610.00     | 13,694.26   | 30,304.26     |
| 100-5300 | TRAINING & CONFERENCE          | 6,162.96           | 9,497.00      | -3,334.04   | 6,162.96      |
| 100-5400 | TELEPHONE                      | 941.44             | 480.00        | 461.44      | 941.44        |
| 100-5465 | MISC EXPENDITURES              | 1,227.97           | 1,266.00      | -38.03      | 1,227.97      |
| 100-5468 | PERMIT EXPENSES                | 562.97             | 550.00        | 12.97       | 562.97        |
| 100-5475 | CONTINGENCY-COUNCIL APPROVED   | 0.00               | 1,500.00      | -1,500.00   | 0.00          |
|          | Department 100 Subtotal        |                    |               | 84.93       |               |
| 100-7010 | TAXES - CURRENT                | -5,444,883.41      | -5,507,224.00 | 62,340.59   | -5,444,883.41 |
| 100-7020 | TAXES - DELINQUENT             | -78,944.85         | -75,000.00    | -3,944.85   | -78,944.85    |
| 100-7100 | SALES TAX                      | -1,942,488.74      | -1,789,038.00 | -153,450.74 | -1,942,488.74 |
| 100-7210 | FRANCHISE TAX - PRIVATE        | -735,090.86        | -708,750.00   | -26,340.86  | -735,090.86   |
| 100-7220 | MIXED BEVERAGE TAX             | -128,863.55        | -133,500.00   | 4,636.45    | -128,863.55   |
| 100-7300 | PENALTY & INTEREST/TAXES       | -34,209.09         | -39,000.00    | 4,790.91    | -34,209.09    |
| 100-8250 | EMERGENCY MGT GRANT            | -41,069.81         | -32,000.00    | -9,069.81   | -41,069.81    |
| 100-8251 | FED/STATE DISASTER REIMBURSEMT | -816,561.36        | 0.00          | -816,561.36 | -816,561.36   |
| 100-8252 | GRANTS-DOJ MISC                | -2,775.26          | 0.00          | -2,775.26   | -2,775.26     |
| 100-8273 | COMPTROLLER GRANT              | 0.00               | -30,000.00    | 30,000.00   | 0.00          |
| 100-8274 | GRANTS                         | -21,499.98         | 0.00          | -21,499.98  | -21,499.98    |
| 100-8604 | AMBULANCE REVENUE              | -201,672.55        | -375,000.00   | 173,327.45  | -201,672.55   |
| 100-8605 | DISPATCH & ANIMAL CONTROL      | -36,340.96         | -36,666.00    | 325.04      | -36,340.96    |
| 100-8610 | MOWING                         | 0.00               | -7,500.00     | 7,500.00    | 0.00          |
| 100-8620 | PARK FEES                      | -53,316.01         | -35,000.00    | -18,316.01  | -53,316.01    |
| 100-8625 | POOL RECEIPTS                  | -1,402.00          | -23,000.00    | 21,598.00   | -1,402.00     |
| 100-8626 | RECREATION PRGM FEES           | -2,810.00          | 0.00          | -2,810.00   | -2,810.00     |
| 100-8640 | LICENSES & PERMITS             | -368,304.85        | -275,000.00   | -93,304.85  | -368,304.85   |
| 100-8641 | PLAT FEES                      | -10,000.00         | -25,000.00    | 15,000.00   | -10,000.00    |
| 100-9503 | DOT FINES                      | -4,564.11          | -40,000.00    | 35,435.89   | -4,564.11     |
| 100-9504 | OMNI FEES                      | -877.98            | -1,000.00     | 122.02      | -877.98       |
| 100-9505 | COURT FINES                    | -537,848.68        | -400,000.00   | -137,848.68 | -537,848.68   |
| 100-9508 | MUN COURT-TIME PAYMENT FEE     | -5,145.17          | -3,100.00     | -2,045.17   | -5,145.17     |
| 100-9510 | INTEREST EARNINGS              | -70,407.52         | -258,000.00   | 187,592.48  | -70,407.52    |

## Attachment A Year End Budget Amendment

Ordinance 2021-02

|          |                                |            |            |             |            |
|----------|--------------------------------|------------|------------|-------------|------------|
| 100-9520 | OTHER REVENUE                  | -69,522.42 | -39,000.00 | -30,522.42  | -69,522.42 |
| 100-9521 | OIL & GAS ROYALTIES            | -70.69     | -100.00    | 29.31       | -70.69     |
| 100-9523 | CITY EVENTS REVENUE            | -35.00     | 0.00       | -35.00      | -35.00     |
| 100-9907 | TRANS FRM/(TO) CAP PROJEC      | 916,425.00 | 964,350.00 | -47,925.00  | 916,425.00 |
|          | Revenue Budget Lines Increased |            |            | -823,751.85 |            |
| 102-3010 | SALARIES                       | 709,439.54 | 729,333.00 | -19,893.46  | 709,439.54 |
| 102-3011 | EDUCATION INCENTIVE            | 2,404.70   | 1,649.00   | 755.70      | 2,404.70   |
| 102-3012 | OVERTIME                       | 3,033.13   | 4,200.00   | -1,166.87   | 3,033.13   |
| 102-3014 | CAR ALLOWANCE                  | 9,401.46   | 9,540.00   | -138.54     | 9,401.46   |
| 102-3018 | EDC SALARIES                   | 133,037.75 | 132,115.00 | 922.75      | 133,037.75 |
| 102-3020 | EDC HOSPITALIZATION            | 14,856.48  | 17,451.00  | -2,594.52   | 14,856.48  |
| 102-3021 | EDC CAR ALLOWANCE              | 3,599.96   | 3,600.00   | -0.04       | 3,599.96   |
| 102-3022 | EDC FICA TAXES                 | 10,950.94  | 10,382.00  | 568.94      | 10,950.94  |
| 102-3023 | EDC RETIREMENT                 | 22,875.30  | 22,228.00  | 647.30      | 22,875.30  |
| 102-3100 | FICA TAXES                     | 50,034.89  | 56,180.00  | -6,145.11   | 50,034.89  |
| 102-3110 | RETIREMENT                     | 116,303.88 | 119,686.00 | -3,382.12   | 116,303.88 |
| 102-3120 | HOSPITALIZATION                | 99,703.99  | 92,642.00  | 7,061.99    | 99,703.99  |
| 102-3130 | WORKERS' COMPENSATION          | 2,313.88   | 2,440.00   | -126.12     | 2,313.88   |
| 102-3150 | GIFT CERTIFICATES              | 600.00     | 650.00     | -50.00      | 600.00     |
| 102-3350 | UNEMPLOYMENT BENEFITS          | 1,878.08   | 3,105.00   | -1,226.92   | 1,878.08   |
| 102-4010 | OFFICE SUPPLIES                | 0.00       | 300.00     | -300.00     | 0.00       |
| 102-4150 | SMALL EQUIPMENT OR TOOLS       | 23,430.11  | 10,350.00  | 13,080.11   | 23,430.11  |
| 102-5020 | DUES & SUBSCRIPTIONS           | 5,989.33   | 7,776.00   | -1,786.67   | 5,989.33   |
| 102-5030 | RENTALS & AGREEMENTS           | 5,468.10   | 10,000.00  | -4,531.90   | 5,468.10   |
| 102-5041 | IT HARDWARE/SOFTWARE           | 23,666.16  | 28,000.00  | -4,333.84   | 23,666.16  |
| 102-5115 | MAINT-OFFICE EQUIPMENT         | 1,910.09   | 1,874.00   | 36.09       | 1,910.09   |
| 102-5200 | PROF FEES- ACCTG               | 40,501.60  | 48,000.00  | -7,498.40   | 40,501.60  |
| 102-5300 | TRAINING & CONFERENCE          | 8,238.19   | 22,515.00  | -14,276.81  | 8,238.19   |
| 102-5400 | TELEPHONE                      | 1,145.30   | 2,800.00   | -1,654.70   | 1,145.30   |
| 102-5465 | MISC EXPENSE                   | 475.49     | 500.00     | -24.51      | 475.49     |
|          | Department 102 Subtotal        |            |            | -46,057.65  |            |
| 103-3010 | SALARIES                       | 182,207.77 | 187,663.00 | -5,455.23   | 182,207.77 |
| 103-3011 | EDUCATION INCENTIVE            | 2,423.14   | 2,700.00   | -276.86     | 2,423.14   |
| 103-3012 | OVERTIME                       | 1,191.77   | 1,500.00   | -308.23     | 1,191.77   |
| 103-3014 | CAR ALLOWANCE                  | 7,592.05   | 7,800.00   | -207.95     | 7,592.05   |
| 103-3100 | FICA TAXES                     | 13,671.97  | 15,274.00  | -1,602.03   | 13,671.97  |
| 103-3110 | RETIREMENT                     | 30,995.67  | 31,729.00  | -733.33     | 30,995.67  |
| 103-3120 | HOSPITALIZATION                | 33,820.33  | 35,242.00  | -1,421.67   | 33,820.33  |
| 103-3130 | WORKERS COMPENSATION           | 788.01     | 804.00     | -15.99      | 788.01     |
| 103-3350 | UNEMPLOYMENT BENEFITS          | 288.00     | 540.00     | -252.00     | 288.00     |
| 103-4150 | SMALL TOOLS & EQUIPMENT        | 12,340.04  | 2,500.00   | 9,840.04    | 12,340.04  |
| 103-4400 | MISC SUPPLIES                  | 0.00       | 500.00     | -500.00     | 0.00       |
| 103-5020 | DUES & SUBSCRIPTIONS           | 355.00     | 500.00     | -145.00     | 355.00     |
| 103-5030 | RENTALS & SERVICE AGRMTS       | 1,855.00   | 5,000.00   | -3,145.00   | 1,855.00   |
| 103-5041 | IT HARDWARE                    | 54,881.62  | 50,400.00  | 4,481.62    | 54,881.62  |
| 103-5042 | IT SOFTWARE                    | 23,210.65  | 31,688.00  | -8,477.35   | 23,210.65  |
| 103-5300 | TRAINING & CONFERENCE          | 0.00       | 2,450.00   | -2,450.00   | 0.00       |
| 103-5400 | TELEPHONE                      | 1,623.26   | 2,100.00   | -476.74     | 1,623.26   |
| 103-5465 | MISC EXPENDITURES              | 533.33     | 1,000.00   | -466.67     | 533.33     |
| 103-6020 | EQUIPMENT                      | 15,341.00  | 33,000.00  | -17,659.00  | 15,341.00  |
|          | Department 103 Subtotal        |            |            | -121,386.69 |            |

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| 106-3010 | SALARIES                     | 127,421.00 | 125,645.00 | 1,776.00   | 127,421.00 |
| 106-3012 | OVERTIME                     | 365.03     | 0.00       | 365.03     | 365.03     |
| 106-3014 | CAR ALLOWANCE                | 1,592.29   | 1,800.00   | -207.71    | 1,592.29   |
| 106-3100 | FICA TAXES                   | 9,745.71   | 9,750.00   | -4.29      | 9,745.71   |
| 106-3110 | RETIREMENT                   | 20,804.62  | 20,092.00  | 712.62     | 20,804.62  |
| 106-3120 | HOSPITALIZATION              | 11,990.27  | 25,518.00  | -13,527.73 | 11,990.27  |
| 106-3130 | WORKERS' COMPENSATION        | 279.59     | 285.00     | -5.41      | 279.59     |
| 106-3150 | GIFT CERTIFICATES            | 50.00      | 150.00     | -100.00    | 50.00      |
| 106-3350 | UNEMPLOYMENT BENEFITS        | 144.00     | 540.00     | -396.00    | 144.00     |
| 106-4010 | OFFICE SUPPLIES              | 81.62      | 125.00     | -43.38     | 81.62      |
| 106-4150 | SMALL TOOLS & EQUIP          | 114.28     | 500.00     | -385.72    | 114.28     |
| 106-4400 | MISC SUPPLIES                | 115.83     | 0.00       | 115.83     | 115.83     |
| 106-5020 | DUES & SUBSCRIPTIONS         | 0.00       | 290.00     | -290.00    | 0.00       |
| 106-5030 | RENTALS & SERVICE AGRMTS     | 0.00       | 6,000.00   | -6,000.00  | 0.00       |
| 106-5110 | MAINT-AUTOS & EQUIP          | 0.00       | 700.00     | -700.00    | 0.00       |
| 106-5170 | MAINTENANCE - RADIOS         | 11,658.00  | 14,000.00  | -2,342.00  | 11,658.00  |
| 106-5300 | TRAINING & CONFERENCE        | 36.97      | 1,800.00   | -1,763.03  | 36.97      |
| 106-5310 | UNIFORMS                     | 268.00     | 300.00     | -32.00     | 268.00     |
| 106-5320 | AUTO-INSURANCE               | 323.22     | 500.00     | -176.78    | 323.22     |
| 106-5400 | TELEPHONE                    | 10,043.22  | 8,600.00   | 1,443.22   | 10,043.22  |
| 106-5465 | MISC EXPENSE                 | 810.81     | 0.00       | 810.81     | 810.81     |
|          | Department 106 Subtotal      |            |            | -20,750.54 |            |
| 107-3100 | FICA                         | 274.09     | 0.00       | 274.09     | 274.09     |
| 107-3110 | RETIREMENT                   | 16.35      | 0.00       | 16.35      | 16.35      |
| 107-3145 | DRUG TESTING                 | 10,353.50  | 7,600.00   | 2,753.50   | 10,353.50  |
| 107-3150 | GIFT CERTIFICATES            | 3,770.43   | 2,150.00   | 1,620.43   | 3,770.43   |
| 107-3900 | MERIT AWARDS                 | 13,014.95  | 9,200.00   | 3,814.95   | 13,014.95  |
| 107-4010 | OFFICE SUPPLIES              | 19,244.05  | 23,800.00  | -4,555.95  | 19,244.05  |
| 107-4011 | POSTAGE                      | 4,958.90   | 8,000.00   | -3,041.10  | 4,958.90   |
| 107-5010 | ADVERTISING                  | 6,247.90   | 8,992.00   | -2,744.10  | 6,247.90   |
| 107-5020 | DUES & SUBSCRIPTIONS         | 6,253.97   | 5,899.00   | 354.97     | 6,253.97   |
| 107-5025 | BANK FEES                    | 15,540.26  | 17,444.00  | -1,903.74  | 15,540.26  |
| 107-5030 | RENTALS & SERVICE AGRMTS     | 27,523.29  | 41,691.00  | -14,167.71 | 27,523.29  |
| 107-5042 | IT SOFTWARE                  | 62,278.20  | 65,382.00  | -3,103.80  | 62,278.20  |
| 107-5175 | JANITORIAL SERVICES          | 10,204.50  | 12,000.00  | -1,795.50  | 10,204.50  |
| 107-5180 | MAINT-BLDGS & GROUNDS        | 65,871.65  | 67,625.00  | -1,753.35  | 65,871.65  |
| 107-5211 | PROF FEES - INSPECTIONS      | -3,660.00  | 0.00       | -3,660.00  | -3,660.00  |
| 107-5215 | PROF FEES-ENGINEERING        | 6,373.71   | 55,000.00  | -48,626.29 | 6,373.71   |
| 107-5220 | PROF FEES-LEGAL              | 199,751.67 | 175,000.00 | 24,751.67  | 199,751.67 |
| 107-5221 | LEGAL FEES - SPECIAL COUNSEL | 1,278.50   | 0.00       | 1,278.50   | 1,278.50   |
| 107-5222 | PROF FEES-TAX COLLECTION     | 8,903.53   | 8,500.00   | 403.53     | 8,903.53   |
| 107-5227 | PROF FEES-CONSULTING         | 22,497.30  | 30,000.00  | -7,502.70  | 22,497.30  |
| 107-5230 | CONTRACT-AMBULANCE SERV      | 49,920.00  | 100,000.00 | -50,080.00 | 49,920.00  |
| 107-5295 | SAFETY COMMITTEE             | 3,179.54   | 4,500.00   | -1,320.46  | 3,179.54   |
| 107-5300 | TRAINING & CONFERENCE        | 1,555.67   | 5,400.00   | -3,844.33  | 1,555.67   |
| 107-5330 | INSURANCE-MISC               | 191,423.97 | 190,000.00 | 1,423.97   | 191,423.97 |
| 107-5331 | INSURANCE REIMBURSEMENTS     | -13,446.25 | 0.00       | -13,446.25 | -13,446.25 |
| 107-5400 | TELEPHONE                    | 7,353.81   | 8,000.00   | -646.19    | 7,353.81   |
| 107-5410 | UTILITIES                    | 40,841.65  | 54,000.00  | -13,158.35 | 40,841.65  |
| 107-5445 | CENTRAL APPRAISAL FEE        | 56,870.00  | 53,750.00  | 3,120.00   | 56,870.00  |
| 107-5465 | MISC EXPENSE                 | 1,175.63   | 1,000.00   | 175.63     | 1,175.63   |

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| 107-6050 | FACILITIES                    | 0.00         | 8,500.00     | -8,500.00  | 0.00         |
| 107-6070 | LAND                          | 243,567.09   | 0.00         | 243,567.09 | 243,567.09   |
|          | Department 107 Subtotal       |              |              | 99,704.86  |              |
| 200-3010 | SALARIES                      | 2,187,747.61 | 2,167,990.00 | 19,757.61  | 2,187,747.61 |
| 200-3011 | EDUCATION INCENTIVE           | 60,168.24    | 52,210.00    | 7,958.24   | 60,168.24    |
| 200-3012 | OVERTIME                      | 297,871.89   | 216,799.00   | 81,072.89  | 297,871.89   |
| 200-3017 | FTO TRAINING                  | 74,885.06    | 80,000.00    | -5,114.94  | 74,885.06    |
| 200-3100 | FICA TAXES                    | 204,693.72   | 192,550.00   | 12,143.72  | 204,693.72   |
| 200-3110 | RETIREMENT                    | 438,376.24   | 404,214.00   | 34,162.24  | 438,376.24   |
| 200-3120 | HOSPITALIZATION               | 331,334.18   | 334,585.00   | -3,250.82  | 331,334.18   |
| 200-3130 | WORKERS' COMPENSATION         | 28,413.34    | 34,128.00    | -5,714.66  | 28,413.34    |
| 200-3140 | PSYCHOLOGICAL SERVICES        | 2,250.00     | 3,500.00     | -1,250.00  | 2,250.00     |
| 200-3150 | GIFT CERTIFICATES             | 1,650.00     | 1,700.00     | -50.00     | 1,650.00     |
| 200-3350 | UNEMPLOYMENT BENEFITS         | 6,345.53     | 9,450.00     | -3,104.47  | 6,345.53     |
| 200-3800 | ACCRUED SICK LEAVE CIVIL SERV | 0.00         | 21,000.00    | -21,000.00 | 0.00         |
| 200-3811 | OT REIMBURSEMENT-COURT        | -304.00      | 0.00         | -304.00    | -304.00      |
| 200-4005 | SUPPLIES-POLICE OPERATION     | 3,920.15     | 5,550.00     | -1,629.85  | 3,920.15     |
| 200-4010 | OFFICE SUPPLIES               | 11,443.21    | 12,930.00    | -1,486.79  | 11,443.21    |
| 200-4011 | POSTAGE                       | 906.00       | 1,600.00     | -694.00    | 906.00       |
| 200-4030 | GAS & OIL/OUTSIDE SUPPLY      | 202.48       | 600.00       | -397.52    | 202.48       |
| 200-4040 | GAS & OIL/CITY SUPPLY         | 27,106.55    | 46,000.00    | -18,893.45 | 27,106.55    |
| 200-4150 | SMALL TOOLS & EQUIP           | 3,968.97     | 2,900.00     | 1,068.97   | 3,968.97     |
| 200-5020 | DUES & SUBSCRIPTIONS          | 1,108.74     | 1,835.00     | -726.26    | 1,108.74     |
| 200-5030 | RENTALS & SERVICE AGRMTS      | 61,688.75    | 89,233.00    | -27,544.25 | 61,688.75    |
| 200-5042 | IT SOFTWARE                   | 87.25        | 0.00         | 87.25      | 87.25        |
| 200-5170 | MAINT-RADIO EQUIPMENT         | 42,319.13    | 30,000.00    | 12,319.13  | 42,319.13    |
| 200-5175 | JANITORIAL SERVICES           | 11,875.00    | 10,000.00    | 1,875.00   | 11,875.00    |
| 200-5180 | MAINT-BLDGS & GROUNDS         | 4,606.48     | 4,900.00     | -293.52    | 4,606.48     |
| 200-5210 | CIVIL SERVICE EXP             | 6,701.65     | 10,000.00    | -3,298.35  | 6,701.65     |
| 200-5300 | TRAINING & CONFERENCE         | 14,492.77    | 19,000.00    | -4,507.23  | 14,492.77    |
| 200-5311 | HANDGUN TRAINING EXPENSE      | 11,450.65    | 12,000.00    | -549.35    | 11,450.65    |
| 200-5320 | INSURANCE-AUTO                | 27,913.13    | 23,500.00    | 4,413.13   | 27,913.13    |
| 200-5325 | INSURANCE-LAW ENFORCEMENT     | 15,932.84    | 19,500.00    | -3,567.16  | 15,932.84    |
| 200-5400 | TELEPHONE                     | 19,753.89    | 23,200.00    | -3,446.11  | 19,753.89    |
| 200-5410 | UTILITIES                     | 915.95       | 2,400.00     | -1,484.05  | 915.95       |
| 200-5465 | MISC EXPENSE                  | 3,531.96     | 3,000.00     | 531.96     | 3,531.96     |
| 200-5490 | CRIME PREVENTION DIV EXP      | 94.56        | 0.00         | 94.56      | 94.56        |
| 200-6010 | AUTOS & TRUCKS                | 106,340.00   | 133,452.00   | -27,112.00 | 106,340.00   |
| 200-6020 | EQUIPMENT                     | 31,523.98    | 30,000.00    | 1,523.98   | 31,523.98    |
|          | Department 200 Subtotal       |              |              | 41,589.90  |              |
| 210-3010 | SALARIES                      | 102,239.39   | 107,383.00   | -5,143.61  | 102,239.39   |
| 210-3011 | EDUCATION INCENTIVE           | 60.06        | 0.00         | 60.06      | 60.06        |
| 210-3012 | OVERTIME                      | 6,224.98     | 4,800.00     | 1,424.98   | 6,224.98     |
| 210-3100 | PAYROLL TAX                   | 8,428.53     | 8,582.00     | -153.47    | 8,428.53     |
| 210-3110 | RETIREMENT                    | 17,851.98    | 15,927.00    | 1,924.98   | 17,851.98    |
| 210-3120 | HOSPITALIZATION               | 10,899.40    | 11,158.00    | -258.60    | 10,899.40    |
| 210-3130 | WORKERS COMPENSATION          | 1,862.66     | 1,966.00     | -103.34    | 1,862.66     |
| 210-3150 | GIFT CERTIFICATES             | 210.00       | 100.00       | 110.00     | 210.00       |
| 210-3350 | UNEMPLOYMENT BENEFITS         | 430.10       | 810.00       | -379.90    | 430.10       |
| 210-4010 | OFFICE SUPPLIES               | 326.73       | 500.00       | -173.27    | 326.73       |
| 210-4011 | POSTAGE                       | 92.80        | 100.00       | -7.20      | 92.80        |

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| 210-4040                | GAS & OIL                | 1,625.92   | 3,000.00   | -1,374.08  | 1,625.92   |
| 210-4150                | SMALL TOOLS & EQUIPMENT  | 1,582.81   | 1,800.00   | -217.19    | 1,582.81   |
| 210-4160                | ANIMAL FOOD & SUPPLIES   | 497.59     | 800.00     | -302.41    | 497.59     |
| 210-4400                | MISC SUPPLIES            | 108.32     | 300.00     | -191.68    | 108.32     |
| 210-4401                | VETERINARY SUPPLIES      | 272.74     | 500.00     | -227.26    | 272.74     |
| 210-5020                | DUES & SUBSCRIPTIONS     | 40.00      | 200.00     | -160.00    | 40.00      |
| 210-5110                | MAINT- AUTOS & EQUIP     | 1,233.31   | 2,000.00   | -766.69    | 1,233.31   |
| 210-5170                | MAINT - RADIO EQUIP      | 0.00       | 1,500.00   | -1,500.00  | 0.00       |
| 210-5175                | JANITORIAL SERVICES      | 1,714.44   | 2,400.00   | -685.56    | 1,714.44   |
| 210-5180                | MAINT-BLDGS & GROUNDS    | 5,400.66   | 4,950.00   | 450.66     | 5,400.66   |
| 210-5300                | TRAINING & CONFERENCE    | 522.64     | 2,000.00   | -1,477.36  | 522.64     |
| 210-5310                | UNIFORMS & LAUNDRY       | 719.68     | 2,500.00   | -1,780.32  | 719.68     |
| 210-5320                | INSURANCE - AUTOS        | 632.10     | 1,500.00   | -867.90    | 632.10     |
| 210-5400                | TELEPHONE                | 261.77     | 475.00     | -213.23    | 261.77     |
| 210-5410                | UTILITIES                | 10,978.49  | 12,450.00  | -1,471.51  | 10,978.49  |
| 210-5465                | MISC EXPENDITURES        | 400.67     | 500.00     | -99.33     | 400.67     |
| Department 210 Subtotal |                          |            |            | -13,583.23 |            |
| 220-3010                | SALARIES                 | 185,706.50 | 189,922.00 | -4,215.50  | 185,706.50 |
| 220-3011                | EDUCATION INCENTIVE      | 1,379.96   | 6,180.00   | -4,800.04  | 1,379.96   |
| 220-3012                | OVERTIME                 | 6,672.60   | 3,000.00   | 3,672.60   | 6,672.60   |
| 220-3100                | FICA TAXES               | 10,031.76  | 15,231.00  | -5,199.24  | 10,031.76  |
| 220-3110                | RETIREMENT               | 21,686.56  | 31,960.00  | -10,273.44 | 21,686.56  |
| 220-3120                | HOSPITALIZATION          | 20,694.00  | 37,068.00  | -16,374.00 | 20,694.00  |
| 220-3130                | WORKERS COMPENSATION     | 1,418.18   | 3,335.00   | -1,916.82  | 1,418.18   |
| 220-3150                | GIFT/APPRECIATION CERTS  | 50.00      | 150.00     | -100.00    | 50.00      |
| 220-3350                | UNEMPLOYMEN BENEFITS     | 0.00       | 810.00     | -810.00    | 0.00       |
| 220-4005                | SUPPLIES-POLICE OPER     | 490.34     | 500.00     | -9.66      | 490.34     |
| 220-4010                | OFFICE SUPPLIES          | 0.00       | 500.00     | -500.00    | 0.00       |
| 220-4030                | GAS & OIL/OUTSIDE SUPPLY | 81.38      | 200.00     | -118.62    | 81.38      |
| 220-4040                | GAS & OIL/CITY SUPPLY    | 2,941.55   | 6,000.00   | -3,058.45  | 2,941.55   |
| 220-4150                | SMALL TOOLS & EQUIPMENT  | 845.00     | 1,000.00   | -155.00    | 845.00     |
| 220-5030                | RENTALS & SERV AGRMTS    | 0.00       | 300.00     | -300.00    | 0.00       |
| 220-5110                | MAINT-AUTOS & EQUIP      | 4,124.60   | 6,000.00   | -1,875.40  | 4,124.60   |
| 220-5170                | MAINTENANCE-RADIOS       | 3,762.00   | 1,500.00   | 2,262.00   | 3,762.00   |
| 220-5300                | TRAINING & CONFERENCE    | 4,270.82   | 3,000.00   | 1,270.82   | 4,270.82   |
| 220-5310                | UNIFORMS & LAUNDRY       | 359.84     | 2,150.00   | -1,790.16  | 359.84     |
| Department 220 Subtotal |                          |            |            | -44,290.91 |            |
| 230-3010                | SALARIES                 | 89,430.55  | 88,147.00  | 1,283.55   | 89,430.55  |
| 230-3012                | OVERTIME                 | 365.05     | 0.00       | 365.05     | 365.05     |
| 230-3014                | CAR ALLOWANCE            | 1,592.29   | 1,800.00   | -207.71    | 1,592.29   |
| 230-3100                | FICA TAXES               | 6,831.50   | 6,881.00   | -49.50     | 6,831.50   |
| 230-3110                | RETIREMENT               | 14,725.99  | 14,117.00  | 608.99     | 14,725.99  |
| 230-3120                | HOSPITALIZATION          | 11,546.88  | 17,621.00  | -6,074.12  | 11,546.88  |
| 230-3130                | WORKERS COMPENSATION     | 216.09     | 221.00     | -4.91      | 216.09     |
| 230-3350                | UNEMPLOYMENT BENEFITS    | 294.25     | 270.00     | 24.25      | 294.25     |
| 230-4010                | OFFICE SUPPLIES          | 172.57     | 250.00     | -77.43     | 172.57     |
| 230-4040                | GAS & OIL/CITY SUPPLY    | 1,007.83   | 1,000.00   | 7.83       | 1,007.83   |
| 230-4150                | SMALL TOOLS & EQUIP      | 2,561.52   | 3,602.00   | -1,040.48  | 2,561.52   |
| 230-4400                | MISC SUPPLIES            | 681.42     | 1,500.00   | -818.58    | 681.42     |
| 230-5020                | DUES & SUBSCRIPTIONS     | 452.00     | 1,000.00   | -548.00    | 452.00     |
| 230-5030                | RENTALS & SERVICE AGRMTS | 2,526.50   | 5,200.00   | -2,673.50  | 2,526.50   |

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| 230-5110 | MAIN AUTOS & EQUIP        | 754.99     | 400.00     | 354.99     | 754.99     |
| 230-5175 | JANITORIAL SERVICE        | 4,860.00   | 6,960.00   | -2,100.00  | 4,860.00   |
| 230-5180 | MAINT BLDGS & GROUNDS     | 42,283.32  | 19,000.00  | 23,283.32  | 42,283.32  |
| 230-5300 | TRAINING & CONFERENCE     | 1,290.00   | 4,000.00   | -2,710.00  | 1,290.00   |
| 230-5320 | INSURANCE-AUTO            | 20,143.58  | 1,000.00   | 19,143.58  | 20,143.58  |
| 230-5400 | TELEPHONE                 | 1,219.31   | 600.00     | 619.31     | 1,219.31   |
| 230-5410 | UTILITIES                 | 16,863.00  | 17,000.00  | -137.00    | 16,863.00  |
| 230-5465 | MISC EXPENSE              | 85.10      | 1,000.00   | -914.90    | 85.10      |
|          | Department 230 Subtotal   |            |            | 28,334.74  |            |
| 240-3010 | SALARIES                  | 288,722.42 | 319,811.00 | -31,088.58 | 288,722.42 |
| 240-3011 | EDUCATION INCENTIVE       | 1,073.01   | 0.00       | 1,073.01   | 1,073.01   |
| 240-3012 | OVERTIME                  | 209,635.83 | 198,996.00 | 10,639.83  | 209,635.83 |
| 240-3100 | FICA TAXES                | 36,684.80  | 39,689.00  | -3,004.20  | 36,684.80  |
| 240-3110 | RETIREMENT                | 78,609.39  | 55,598.00  | 23,011.39  | 78,609.39  |
| 240-3120 | HOSPITALIZATION           | 70,860.34  | 93,081.00  | -22,220.66 | 70,860.34  |
| 240-3130 | WORKERS COMPENSATION      | 6,835.95   | 7,496.00   | -660.05    | 6,835.95   |
| 240-3350 | UNEMPLOYMENT BENEFITS     | 1,393.48   | 1,890.00   | -496.52    | 1,393.48   |
| 240-4010 | OFFICE SUPPLIES           | 57.50      | 0.00       | 57.50      | 57.50      |
| 240-4040 | GAS & OIL/CITY SUPPLY     | 4,522.38   | 5,000.00   | -477.62    | 4,522.38   |
| 240-4150 | SMALL TOOLS & EQUIPMENT   | 9,521.63   | 9,344.00   | 177.63     | 9,521.63   |
| 240-4400 | SUPPLIES                  | 38,998.66  | 30,000.00  | 8,998.66   | 38,998.66  |
| 240-5020 | DUES & SUBSCRIPTIONS      | 1,128.67   | 1,250.00   | -121.33    | 1,128.67   |
| 240-5030 | RENTALS & SERVICE AGRMTS  | 6,119.26   | 5,000.00   | 1,119.26   | 6,119.26   |
| 240-5110 | MAINT-AUTOS & EQUIPMENT   | 5,583.97   | 1,600.00   | 3,983.97   | 5,583.97   |
| 240-5170 | RADIO MAINT               | 3,240.00   | 3,380.00   | -140.00    | 3,240.00   |
| 240-5235 | PROF FEES-EMS             | 1,981.10   | 3,000.00   | -1,018.90  | 1,981.10   |
| 240-5300 | TRAINING & CONFERENCE     | 1,459.77   | 9,200.00   | -7,740.23  | 1,459.77   |
| 240-5310 | UNIFORMS & LAUNDRY        | 5,928.51   | 4,500.00   | 1,428.51   | 5,928.51   |
| 240-5320 | INSURANCE-AUTO            | 1,899.24   | 10,362.00  | -8,462.76  | 1,899.24   |
| 240-5400 | TELEPHONE                 | 2,757.81   | 1,800.00   | 957.81     | 2,757.81   |
| 240-6010 | AUTOS & TRUCKS            | 263,736.85 | 278,026.00 | -14,289.15 | 263,736.85 |
| 240-6020 | EQUIPMENT                 | 64,495.64  | 72,198.00  | -7,702.36  | 64,495.64  |
|          | Department 240 Subtotal   |            |            | -45,974.79 |            |
| 400-3010 | SALARIES                  | 319,721.83 | 325,283.00 | -5,561.17  | 319,721.83 |
| 400-3011 | EDUCATION INCENTIVE       | 660.14     | 300.00     | 360.14     | 660.14     |
| 400-3012 | OVERTIME                  | 7,351.45   | 11,000.00  | -3,648.55  | 7,351.45   |
| 400-3013 | SALARIES-SUMMER EMPLOYEES | 18,576.65  | 60,000.00  | -41,423.35 | 18,576.65  |
| 400-3016 | SALARIES-GATEKEEPERS      | 27,561.97  | 29,171.00  | -1,609.03  | 27,561.97  |
| 400-3100 | FICA TAXES                | 28,196.60  | 32,570.00  | -4,373.40  | 28,196.60  |
| 400-3110 | RETIREMENT                | 53,615.43  | 54,290.00  | -674.57    | 53,615.43  |
| 400-3120 | HOSPITALIZATION           | 75,226.01  | 72,044.00  | 3,182.01   | 75,226.01  |
| 400-3130 | WORKERS' COMPENSATION     | 4,742.18   | 4,953.00   | -210.82    | 4,742.18   |
| 400-3150 | GIFT CERTIFICATES         | 500.00     | 600.00     | -100.00    | 500.00     |
| 400-3350 | UNEMPLOYMENT BENEFITS     | 1,752.73   | 3,105.00   | -1,352.27  | 1,752.73   |
| 400-4010 | OFFICE SUPPLIES           | 865.39     | 1,250.00   | -384.61    | 865.39     |
| 400-4040 | GAS & OIL/CITY SUPPLY     | 10,463.09  | 15,000.00  | -4,536.91  | 10,463.09  |
| 400-4090 | POOL SUPPLIES             | 12,850.92  | 14,000.00  | -1,149.08  | 12,850.92  |
| 400-4095 | NURSERY SUPPLIES          | 2,194.40   | 2,500.00   | -305.60    | 2,194.40   |
| 400-4150 | SMALL EQUIPMENT OR TOOLS  | 2,411.96   | 3,500.00   | -1,088.04  | 2,411.96   |
| 400-4400 | SUPPLIES                  | 12,414.24  | 13,000.00  | -585.76    | 12,414.24  |
| 400-5020 | DUES & SUBSCRIPTIONS      | 559.88     | 1,000.00   | -440.12    | 559.88     |

## Attachment A Year End Budget Amendment

Ordinance 2021-02

|          |                                |            |            |            |            |
|----------|--------------------------------|------------|------------|------------|------------|
| 400-5030 | RENTALS & SERVICE AGRMTS       | 2,304.51   | 6,260.00   | -3,955.49  | 2,304.51   |
| 400-5110 | MAINT-AUTOS & EQUIPMENT        | 11,665.63  | 13,000.00  | -1,334.37  | 11,665.63  |
| 400-5160 | MAINT-POOL & GROUNDS           | 6,690.95   | 7,000.00   | -309.05    | 6,690.95   |
| 400-5165 | MAINT-RECREATION EQUIP         | 1,892.17   | 2,500.00   | -607.83    | 1,892.17   |
| 400-5175 | JANITORIAL SERVICES            | 2,700.00   | 3,000.00   | -300.00    | 2,700.00   |
| 400-5180 | MAINT-BLDGS & GROUNDS          | 42,689.70  | 44,000.00  | -1,310.30  | 42,689.70  |
| 400-5215 | PROF FEES-ENGINEERING          | 940.00     | 1,100.00   | -160.00    | 940.00     |
| 400-5227 | PROF FEES-CONSULTING-REPSDORPH | 25,261.99  | 26,500.00  | -1,238.01  | 25,261.99  |
| 400-5275 | ELECTRICAL SERVICES            | 1,003.59   | 2,000.00   | -996.41    | 1,003.59   |
| 400-5300 | TRAINING & CONFERENCE          | 99.00      | 1,000.00   | -901.00    | 99.00      |
| 400-5310 | UNIFORMS & LAUNDRY             | 3,277.41   | 4,350.00   | -1,072.59  | 3,277.41   |
| 400-5320 | INSURANCE-AUTO                 | 5,319.21   | 5,900.00   | -580.79    | 5,319.21   |
| 400-5400 | TELEPHONE                      | 2,372.23   | 4,100.00   | -1,727.77  | 2,372.23   |
| 400-5410 | UTILITIES                      | 65,307.89  | 62,500.00  | 2,807.89   | 65,307.89  |
| 400-5464 | EVENTS                         | 9,176.46   | 14,000.00  | -4,823.54  | 9,176.46   |
| 400-5465 | MISC EXPENSE                   | 1.00       | 250.00     | -249.00    | 1.00       |
| 400-6020 | EQUIPMENT                      | 24,300.00  | 0.00       | 24,300.00  | 24,300.00  |
|          | Department 400 Subtotal        |            |            | -56,359.39 |            |
| 500-3010 | SALARIES                       | 444,266.64 | 495,005.00 | -50,738.36 | 444,266.64 |
| 500-3011 | EDUCATION INCENTIVE            | 1,362.14   | 2,244.00   | -881.86    | 1,362.14   |
| 500-3012 | OVERTIME                       | 6,743.47   | 12,000.00  | -5,256.53  | 6,743.47   |
| 500-3014 | CAR ALLOWANCE                  | 2,004.08   | 2,040.00   | -35.92     | 2,004.08   |
| 500-3100 | PAYROLL TAX                    | 33,695.96  | 37,388.00  | -3,692.04  | 33,695.96  |
| 500-3110 | RETIREMENT                     | 74,212.38  | 81,132.00  | -6,919.62  | 74,212.38  |
| 500-3120 | HOSPITALIZATION                | 91,458.79  | 100,486.00 | -9,027.21  | 91,458.79  |
| 500-3130 | WORKERS COMPENSATION           | 11,692.68  | 12,312.00  | -619.32    | 11,692.68  |
| 500-3150 | GIFT CERTIFICATES              | 450.00     | 600.00     | -150.00    | 450.00     |
| 500-3350 | UNEMPLOYMENT BENEFITS          | 1,152.00   | 2,025.00   | -873.00    | 1,152.00   |
| 500-4040 | GAS & OIL                      | 8,845.17   | 15,500.00  | -6,654.83  | 8,845.17   |
| 500-4100 | MOSQUITO CONTROL               | 6,469.80   | 20,000.00  | -13,530.20 | 6,469.80   |
| 500-4150 | SMALL TOOLS & EQUIP            | 3,107.94   | 3,000.00   | 107.94     | 3,107.94   |
| 500-4400 | SUPPLIES                       | 2,132.97   | 2,500.00   | -367.03    | 2,132.97   |
| 500-5020 | DUES & SUBSCRIPTIONS           | 349.00     | 500.00     | -151.00    | 349.00     |
| 500-5030 | RENTALS & SERVICE AGRMTS       | 1,643.54   | 3,260.00   | -1,616.46  | 1,643.54   |
| 500-5110 | MAINT-AUTOS & EQUIP            | 14,566.55  | 18,800.00  | -4,233.45  | 14,566.55  |
| 500-5140 | MAINT STREETS                  | 18,988.92  | 20,000.00  | -1,011.08  | 18,988.92  |
| 500-5145 | MAINT-DRAINAGE                 | 8,984.99   | 14,000.00  | -5,015.01  | 8,984.99   |
| 500-5150 | MAINT-STREET SIGNS             | 9,381.32   | 11,000.00  | -1,618.68  | 9,381.32   |
| 500-5175 | JANITORIAL SERVICES            | 2,700.00   | 3,000.00   | -300.00    | 2,700.00   |
| 500-5180 | MAINT-BLDGS & GROUNDS          | 4,842.35   | 4,500.00   | 342.35     | 4,842.35   |
| 500-5215 | PROF FEES - ENGR               | 0.00       | 1,500.00   | -1,500.00  | 0.00       |
| 500-5246 | STORM WATER MANAGEMENT         | 6,634.56   | 7,500.00   | -865.44    | 6,634.56   |
| 500-5300 | TRAINING & CONFERENCE          | 76.94      | 1,000.00   | -923.06    | 76.94      |
| 500-5310 | UNIFORMS & LAUNDRY             | 3,377.43   | 3,500.00   | -122.57    | 3,377.43   |
| 500-5320 | INSURANCE-AUTOS                | 10,830.21  | 8,800.00   | 2,030.21   | 10,830.21  |
| 500-5400 | TELEPHONE                      | 1,221.12   | 2,000.00   | -778.88    | 1,221.12   |
| 500-5410 | UTILITIES                      | 10,978.63  | 11,000.00  | -21.37     | 10,978.63  |
| 500-5411 | UTILITIES - STREET LIGHTS      | 165,073.23 | 190,100.00 | -25,026.77 | 165,073.23 |
| 500-5465 | MISC EXPENDITURES              | 77.99      | 100.00     | -22.01     | 77.99      |
| 500-6020 | EQUIPMENT                      | 20,212.64  | 0.00       | 20,212.64  | 20,212.64  |
| 500-6065 | VARIOUS STREET PROJECTS        | 92,550.41  | 92,100.00  | 450.41     | 92,550.41  |

|                         |                                |            |             |            |
|-------------------------|--------------------------------|------------|-------------|------------|
| Department 700 Subtotal |                                |            | -118,808.15 |            |
| 600-3010                | SALARIES                       | 377,299.35 | 374,388.00  | 2,911.35   |
| 600-3011                | EDUCATION INCENTIVE            | 9,781.00   | 3,900.00    | 5,881.00   |
| 600-3012                | OVERTIME                       | 1,857.27   | 1,500.00    | 357.27     |
| 600-3014                | CAR ALLOWANCE                  | 3,669.96   | 3,600.00    | 69.96      |
| 600-3100                | PAYROLL TAX                    | 29,722.21  | 29,329.00   | 393.21     |
| 600-3110                | RETIREMENT                     | 63,839.42  | 61,347.00   | 2,492.42   |
| 600-3120                | HOSPITALIZATION                | 50,882.89  | 52,402.00   | -1,519.11  |
| 600-3130                | WORKERS COMPENSATION           | 1,120.93   | 1,140.00    | -19.07     |
| 600-3150                | GIFT CERTIFICATES              | 250.00     | 300.00      | -50.00     |
| 600-3350                | UNEMPLOYMENT BENEFITS          | 720.00     | 1,350.00    | -630.00    |
| 600-4010                | OFFICE SUPPLIES                | 950.47     | 2,800.00    | -1,849.53  |
| 600-4011                | POSTAGE                        | 798.85     | 3,919.00    | -3,120.15  |
| 600-4040                | GAS & OIL                      | 1,296.87   | 1,500.00    | -203.13    |
| 600-4150                | SMALL TOOLS & EQUIP            | 2,279.68   | 400.00      | 1,879.68   |
| 600-5020                | DUES & SUBSCRIPTIONS           | 2,092.00   | 1,900.00    | 192.00     |
| 600-5025                | BANK FEES                      | 6,059.46   | 7,000.00    | -940.54    |
| 600-5030                | RENTALS & SERVICE AGRMTS       | 817.71     | 2,000.00    | -1,182.29  |
| 600-5110                | MAINT-AUTOS & EQUIP            | 126.10     | 600.00      | -473.90    |
| 600-5216                | P&Z EXPENSES                   | 234.24     | 500.00      | -265.76    |
| 600-5240                | CONTRACT SVCS-MOWING/DEMOLITIO | 1,974.74   | 5,000.00    | -3,025.26  |
| 600-5300                | TRAINING & CONFERENCE          | 3,621.83   | 7,800.00    | -4,178.17  |
| 600-5310                | UNIFORMS & LAUNDRY             | 511.15     | 700.00      | -188.85    |
| 600-5320                | AUTO INSURANCE                 | 1,317.12   | 1,200.00    | 117.12     |
| 600-5400                | TELEPHONE                      | 2,731.44   | 2,800.00    | -68.56     |
| 600-5465                | MISC EXPENDITURES              | 234.77     | 500.00      | -265.23    |
| Departmen 600 Subtotal  |                                |            | -3,685.54   |            |
| 700-3010                | SALARIES                       | 189,354.74 | 218,493.00  | -29,138.26 |
| 700-3011                | EDUCATION INCENTIVE            | 4,200.04   | 4,200.00    | 0.04       |
| 700-3012                | OVERTIME                       | 1,876.76   | 3,000.00    | -1,123.24  |
| 700-3015                | CONTRACT LABOR                 | 24,883.50  | 31,600.00   | -6,716.50  |
| 700-3100                | FICA TAXES                     | 21,124.85  | 23,852.00   | -2,727.15  |
| 700-3110                | RETIREMENT                     | 31,509.89  | 36,014.00   | -4,504.11  |
| 700-3120                | HOSPITALIZATION                | 32,800.91  | 35,891.00   | -3,090.09  |
| 700-3130                | WORKERS' COMPENSATION          | 786.67     | 807.00      | -20.33     |
| 700-3150                | GIFT CERTIFICATES              | 400.00     | 350.00      | 50.00      |
| 700-3310                | MUNICIPAL JUDGES' FEES         | 85,762.50  | 86,100.00   | -337.50    |
| 700-3350                | UNEMPLOYMENT BENEFITS          | 750.94     | 1,350.00    | -599.06    |
| 700-4010                | OFFICE SUPPLIES                | 946.50     | 2,100.00    | -1,153.50  |
| 700-4150                | SMALL EQUIPMENT OR TOOLS       | 105.95     | 5,020.00    | -4,914.05  |
| 700-5020                | DUES & SUBSCRIPTIONS           | 635.00     | 1,500.00    | -865.00    |
| 700-5025                | BANK FEES                      | 13,352.66  | 10,000.00   | 3,352.66   |
| 700-5030                | RENTALS & SERVICE AGRMTS       | 156.00     | 0.00        | 156.00     |
| 700-5300                | TRAINING & CONFERENCE          | 3,322.28   | 6,500.00    | -3,177.72  |
| 700-5400                | TELEPHONE                      | 1,479.63   | 1,100.00    | 379.63     |
| 700-5431                | WARRANT INFORMATION SERV       | 3,131.00   | 3,350.00    | -219.00    |
| 700-5465                | MISC EXPENSE                   | 102.56     | 1,000.00    | -897.44    |
| Department 700 Subtotal |                                |            | -55,544.62  |            |
| 900-3010                | SALARIES                       | 20,180.49  | 0.00        | 20,180.49  |
| 900-3012                | OVERTIME                       | 95,994.29  | 0.00        | 95,994.29  |
| 900-4005                | SUPPLIES-POLICE OPERATION      | 825.45     | 0.00        | 825.45     |



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|          |                          |               |               |            |               |
|----------|--------------------------|---------------|---------------|------------|---------------|
| 900-4010 | OFFICE SUPPLIES          | 2,521.74      | 0.00          | 2,521.74   | 2,521.74      |
| 900-4150 | SMALL EQUIPMENT OR TOOLS | 34,738.01     | 0.00          | 34,738.01  | 34,738.01     |
| 900-4400 | MISC SUPPLIES            | 12,938.24     | 0.00          | 12,938.24  | 12,938.24     |
| 900-5030 | RENTALS & SERVICE AGRMTS | 11,754.00     | 0.00          | 11,754.00  | 11,754.00     |
| 900-5042 | IT SOFTWARE              | 2,866.66      | 0.00          | 2,866.66   | 2,866.66      |
| 900-5175 | JANITORIAL DISINFECTING  | 3,785.00      | 0.00          | 3,785.00   | 3,785.00      |
| 900-5180 | BUILDING REPAIRS/MAINT   | 1,534.17      | 0.00          | 1,534.17   | 1,534.17      |
| 900-5340 | DETENTION SUPPLIES       | 35.71         | 0.00          | 35.71      | 35.71         |
| 900-5465 | MISCELLANEOUS            | 1,412.30      | 0.00          | 1,412.30   | 1,412.30      |
| 900-5617 | ECONOMIC DEV PROJ        | 244,500.00    | 0.00          | 244,500.00 | 244,500.00    |
| 900-6050 | BUILDINGS/FACILITIES     | 2,777.00      | 0.00          | 2,777.00   | 2,777.00      |
|          | Disaster 900 Subtotal    |               |               | 435,863.06 |               |
| 205-6020 | EQUIPMENT                | 0.00          | 49,900.00     | -49,900.00 | 0.00          |
|          | Fund 05 Subtotal         |               |               | -49,900.00 |               |
| 205-9510 | INTEREST EARNINGS        | -435.92       | -1,548.00     | 1,112.08   | -435.92       |
|          | Fund 05 Revenue          |               |               | 1,112.08   |               |
| 601-5301 | EDUCATION EXPENSE        | 0.00          | 7,036.00      | -7,036.00  | 0.00          |
|          | Fund 06 Subtotal         |               |               | -7,036.00  |               |
| 601-8251 | EDUC. GRANT-LAW ENFORC   | -2,407.53     | -2,400.00     | -7.53      | -2,407.53     |
|          | Fund 06 Revenue          |               |               | -7.53      |               |
| 701-5470 | CHILD SAFETY EXPENSES    | 16,712.07     | 22,500.00     | -5,787.93  | 16,712.07     |
|          | Fund 07 Subtotal         |               |               | -5,787.93  |               |
| 701-9506 | CHILD SAFETY REV         | -16,737.83    | -16,094.00    | -643.83    | -16,737.83    |
| 701-9510 | INTEREST EARNED          | -158.05       | -584.00       | 425.95     | -158.05       |
|          | Fund 07 Revenue          |               |               | -6,005.81  |               |
| 008-2000 | BUDGETARY FUND BALANCE   | 0.00          |               | -22,958.50 | -22,958.50    |
| 808-5470 | DEBT SERVICE AGENT       | 2,925.00      | 8,500.00      | -5,575.00  | 2,925.00      |
| 808-6350 | INTEREST ON BONDS & CERT | 503,408.50    | 480,450.00    | 22,958.50  | 503,408.50    |
|          | Fund 08 Subtotal         |               |               | 17,383.50  |               |
| 808-7010 | TAXES - CURRENT          | -2,016,626.30 | -2,122,238.00 | 105,611.70 | -2,016,626.30 |
| 808-7020 | TAXES - DELINQUENT       | -13,585.90    | 0.00          | -13,585.90 | -13,585.90    |
| 808-7300 | PENALTY & INTEREST/TAXES | -12,869.65    | -17,000.00    | 4,130.35   | -12,869.65    |
| 808-9510 | INTEREST EARNINGS        | -21,119.74    | -70,111.00    | 48,991.26  | -21,119.74    |
|          | Fund 08 Revenue          |               |               | 145,147.41 |               |
| 901-6010 | AUTOS & TRUCKS           | 0.00          | 17,500.00     | -17,500.00 | 0.00          |
| 901-6020 | EQUIPMENT                | 10,007.56     | 0.00          | 10,007.56  | 10,007.56     |
|          | Fund 09 Subtotal         |               |               | -7,492.44  |               |
| 901-9510 | INTEREST EARNINGS        | -140.82       | -400.00       | 259.18     | -140.82       |
|          | Fund 09 Revenue          |               |               | 259.18     |               |
| 120-3012 | OVERTIME                 | 0.00          | 8,000.00      | -8,000.00  | 0.00          |
| 120-3100 | FICA                     | 0.00          | 612.00        | -612.00    | 0.00          |
| 120-3110 | RETIREMENT               | 0.00          | 90.00         | -90.00     | 0.00          |
| 120-6010 | AUTOS & TRUCKS           | 0.00          | 29,059.00     | -29,059.00 | 0.00          |
|          |                          |               |               | -37,761.00 |               |
| 120-9505 | STEP FINES               | -33,222.22    | -9,974.00     | -23,248.22 | -33,222.22    |
| 120-9510 | INTEREST EARNINGS        | -268.66       | -617.00       | 348.34     | -268.66       |
|          |                          |               |               | -22,899.88 |               |
| 140-4150 | SMALL TOOLS & EQUIPMENT  | 33,155.20     | 20,000.00     | 13,155.20  | 33,155.20     |
| 140-6020 | EQUIPMENT                | 21,525.00     | 77,642.00     | -56,117.00 | 21,525.00     |
|          | Fund 14 Subtotal         |               |               | -42,961.80 |               |
| 140-9510 | INTEREST EARNINGS        | -1,679.21     | -5,233.00     | 3,553.79   | -1,679.21     |

## Attachment A Year End Budget Amendment

Ordinance 2021-02

|          |                              |             |             |             |             |
|----------|------------------------------|-------------|-------------|-------------|-------------|
| 140-9522 | PUBLIC SAFETY DONATIONS      | -105,680.32 | -104,200.00 | -1,480.32   | -105,680.32 |
|          | Fund 14 Revenue              |             |             | 2,073.47    |             |
| 150-3010 | SALARIES                     | 79,488.77   | 81,035.00   | -1,546.23   | 79,488.77   |
| 150-3011 | EDUCATION INCENTIVE          | 750.10      | 750.00      | 0.10        | 750.10      |
| 150-3014 | CAR ALLOWANCE                | 3,059.94    | 3,060.00    | -0.06       | 3,059.94    |
| 150-3100 | FICA                         | 5,898.13    | 6,491.00    | -592.87     | 5,898.13    |
| 150-3110 | RETIREMENT                   | 13,509.43   | 13,685.00   | -175.57     | 13,509.43   |
| 150-3120 | INSURANCE                    | 16,639.93   | 16,881.00   | -241.07     | 16,639.93   |
| 150-3130 | WORKERS COMP                 | 138.57      | 141.00      | -2.43       | 138.57      |
| 150-3150 | GIFT/APPRE CERT              | 50.00       | 75.00       | -25.00      | 50.00       |
| 150-3350 | UNEMPLOYMENT BENEFITS        | 0.00        | 405.00      | -405.00     | 0.00        |
| 150-4010 | OFFICE SUPPLIES              | 500.60      | 1,000.00    | -499.40     | 500.60      |
| 150-4011 | POSTAGE                      | 0.00        | 1,000.00    | -1,000.00   | 0.00        |
| 150-5010 | ADVERTISING                  | 11,611.69   | 20,000.00   | -8,388.31   | 11,611.69   |
| 150-5020 | DUES & SUBSCRIPTIONS         | 8,308.33    | 11,760.00   | -3,451.67   | 8,308.33    |
| 150-5030 | RENTALS & SERVICE AGREEMENTS | 17,608.54   | 69,000.00   | -51,391.46  | 17,608.54   |
| 150-5293 | ARTS & HISTORICAL            | 12,025.00   | 15,850.00   | -3,825.00   | 12,025.00   |
| 150-5300 | TRAVEL & CONFERENCE          | 399.00      | 9,500.00    | -9,101.00   | 399.00      |
| 150-5400 | TELEPHONE                    | 2,919.49    | 2,000.00    | 919.49      | 2,919.49    |
| 150-5465 | MISCELLANEOUS                | 389.05      | 1,000.00    | -610.95     | 389.05      |
| 150-5466 | EVENTS                       | 178,000.00  | 173,000.00  | 5,000.00    | 178,000.00  |
| 150-5467 | SEABROOK FESTIVAL EXP - HOT  | 145,446.85  | 153,000.00  | -7,553.15   | 145,446.85  |
|          | Fund 15 Subtotal             |             |             | -82,889.58  |             |
| 150-7110 | HOTEL OCCUPANCY TAX          | -339,016.07 | -485,185.00 | 146,168.93  | -339,016.07 |
| 150-9510 | INTEREST EARNED              | -9,933.49   | -7,076.00   | -2,857.49   | -9,933.49   |
| 150-9521 | SEABROOK FESTIVAL REVENUE    | -96,143.40  | -100,000.00 | 3,856.60    | -96,143.40  |
| 150-9525 | PELICAN REVENUE              | -5,200.00   | -1,300.00   | -3,900.00   | -5,200.00   |
|          | Fund 15 Revenue              |             |             | 143,268.04  |             |
| 929-5215 | PROF FEES-ENGINEERING        | 60,131.57   | 190,216.00  | -130,084.43 | 60,131.57   |
| 929-6080 | WATER LINE IMPROVEMENTS      | 0.00        | 312,528.00  | -312,528.00 | 0.00        |
| 929-6090 | WATER SYSTEM MAINTENANCE     | 0.00        | 300,000.00  | -300,000.00 | 0.00        |
|          | Fund 19 Subtotal             |             |             | -742,612.43 |             |
| 929-7521 | IMPACT FEES - WATER          | -146,036.25 | -76,162.00  | -69,874.25  | -146,036.25 |
| 929-7531 | IMPACT FEES - SEWER          | -179,009.00 | -89,210.00  | -89,799.00  | -179,009.00 |
| 929-9510 | INTEREST EARNINGS            | -31,124.16  | -80,744.00  | 49,619.84   | -31,124.16  |
|          | Fund 19 Revenue              |             |             | -110,053.41 |             |
| 902-3010 | SALARIES                     | 389,285.33  | 407,594.00  | -18,308.67  | 389,285.33  |
| 902-3011 | EDUCATION INCENTIVE          | 4,612.52    | 5,478.00    | -865.48     | 4,612.52    |
| 902-3012 | OVERTIME                     | 16,051.16   | 21,767.00   | -5,715.84   | 16,051.16   |
| 902-3014 | CAR ALLOWANCE                | 1,997.84    | 1,980.00    | 17.84       | 1,997.84    |
| 902-3100 | FICA TAXES                   | 29,661.44   | 31,717.00   | -2,055.56   | 29,661.44   |
| 902-3110 | RETIREMENT                   | 66,098.37   | 68,517.00   | -2,418.63   | 66,098.37   |
| 902-3120 | HOSPITALIZATION              | 31,838.76   | 99,152.00   | -67,313.24  | 31,838.76   |
| 902-3125 | ACCRUED VACATION EXPENSE     | 26,019.61   | 0.00        | 26,019.61   | 26,019.61   |
| 902-3130 | WORKERS' COMPENSATION        | 7,563.76    | 7,760.00    | -196.24     | 7,563.76    |
| 902-3350 | UNEMPLOYMENT BENEFITS        | 1,568.63    | 2,519.00    | -950.37     | 1,568.63    |
| 902-4040 | GAS & OIL/CITY SUPPLY        | 5,789.05    | 12,000.00   | -6,210.95   | 5,789.05    |
| 902-4150 | SMALL EQUIPMENT OR TOOLS     | 6,177.97    | 2,100.00    | 4,077.97    | 6,177.97    |
| 902-4400 | SUPPLIES                     | 1,828.88    | 2,300.00    | -471.12     | 1,828.88    |
| 902-5020 | DUES & SUBSCRIPTIONS         | 1,362.00    | 1,400.00    | -38.00      | 1,362.00    |
| 902-5030 | RENTALS & SERVICE AGRMTS     | 14,964.56   | 13,000.00   | 1,964.56    | 14,964.56   |

## Attachment A Year End Budget Amendment

Ordinance 2021-02

|          |                           |               |               |             |               |
|----------|---------------------------|---------------|---------------|-------------|---------------|
| 902-5110 | MAINT-AUTOS & EQUIPMENT   | 9,789.80      | 10,000.00     | -210.20     | 9,789.80      |
| 902-5130 | MAINT-WATER SYSTEM MINOR  | 45,503.33     | 51,500.00     | -5,996.67   | 45,503.33     |
| 902-5175 | JANITORIAL SERVICES       | 2,700.00      | 3,000.00      | -300.00     | 2,700.00      |
| 902-5180 | MAINT-BLDGS & GROUNDS     | 5,629.71      | 3,500.00      | 2,129.71    | 5,629.71      |
| 902-5215 | PROF FEES-ENGINEERING     | 6,610.13      | 6,000.00      | 610.13      | 6,610.13      |
| 902-5216 | PROF FEES - METER READING | 44,006.40     | 45,000.00     | -993.60     | 44,006.40     |
| 902-5227 | PROF FEES - CONSULTING    | 17,910.79     | 20,056.00     | -2,145.21   | 17,910.79     |
| 902-5275 | ELECTRICAL SERVICES       | 1,503.30      | 3,000.00      | -1,496.70   | 1,503.30      |
| 902-5280 | CHEMICAL SUPPLIES         | 9,929.04      | 10,000.00     | -70.96      | 9,929.04      |
| 902-5285 | LABORATORY FEES           | 18,570.50     | 12,000.00     | 6,570.50    | 18,570.50     |
| 902-5290 | PERMIT FEES               | 14,829.85     | 16,150.00     | -1,320.15   | 14,829.85     |
| 902-5300 | TRAINING & CONFERENCE     | 1,360.50      | 4,800.00      | -3,439.50   | 1,360.50      |
| 902-5310 | UNIFORMS & LAUNDRY        | 3,377.83      | 3,500.00      | -122.17     | 3,377.83      |
| 902-5320 | INSURANCE-AUTO            | 4,983.16      | 3,196.00      | 1,787.16    | 4,983.16      |
| 902-5400 | TELEPHONE                 | 5,316.23      | 1,600.00      | 3,716.23    | 5,316.23      |
| 902-5410 | UTILITIES                 | 41,011.48     | 43,000.00     | -1,988.52   | 41,011.48     |
| 902-5440 | COASTAL SUBSIDENCE FEES   | 1,620.00      | 1,600.00      | 20.00       | 1,620.00      |
| 902-5451 | PASADENA WATER SUPPLY     | 572,475.64    | 580,000.00    | -7,524.36   | 572,475.64    |
| 902-5470 | DEBT SERVICE AGENT        | 0.00          | 400.00        | -400.00     | 0.00          |
| 902-5477 | INSPECTIONS               | 17,092.00     | 17,000.00     | 92.00       | 17,092.00     |
| 902-6020 | EQUIPMENT                 | 57,581.03     | 0.00          | 57,581.03   | 57,581.03     |
| 902-6021 | METER REPLACEMENT PROGRAM | 8,569.68      | 10,000.00     | -1,430.32   | 8,569.68      |
| 902-6090 | WATER SYSTEM/MAJOR        | 692,050.86    | 1,130,671.00  | -438,620.14 | 692,050.86    |
| 902-6103 | SH 146 UTILITY RELOCATION | 17,847.97     | 65,200.00     | -47,352.03  | 17,847.97     |
| 902-6350 | INTEREST EXPENSE          | 263,083.67    | 235,013.00    | 28,070.67   | 263,083.67    |
| 902-6999 | DEPRECIATION EXPENSE      | 573,909.22    | 0.00          | 573,909.22  | 573,909.22    |
|          | Department 902 Subtotal   |               |               | 88,612.00   |               |
| 902-8510 | WATER SERVICE             | -3,022,611.93 | -3,085,531.00 | 62,919.07   | -3,022,611.93 |
| 902-8512 | WATER SERVICE-EL LAGO     | -106,448.45   | -109,061.00   | 2,612.55    | -106,448.45   |
| 902-8540 | WATER TAP FEES            | -18,425.00    | -19,000.00    | 575.00      | -18,425.00    |
| 902-8550 | PENALTIES-UTILITIES       | -24,420.59    | -29,000.00    | 4,579.41    | -24,420.59    |
| 902-8640 | LICENSES & PERMITS        | -150.00       | -11,000.00    | 10,850.00   | -150.00       |
| 902-9510 | INTEREST EARNINGS         | -10,750.49    | -35,683.00    | 24,932.51   | -10,750.49    |
| 902-9520 | OTHER REVENUE-WATER       | -11,632.90    | -20,000.00    | 8,367.10    | -11,632.90    |
|          | Water Revenue             |               |               | 114,835.64  |               |
| 905-3010 | SALARIES                  | 153,397.13    | 155,580.00    | -2,182.87   | 153,397.13    |
| 905-3012 | OVERTIME                  | 857.49        | 500.00        | 357.49      | 857.49        |
| 905-3100 | FICA TAXES                | 11,378.87     | 11,940.00     | -561.13     | 11,378.87     |
| 905-3110 | RETIREMENT                | 25,479.02     | 24,898.00     | 581.02      | 25,479.02     |
| 905-3120 | HOSPITALIZATION           | 23,165.69     | 23,533.00     | -367.31     | 23,165.69     |
| 905-3125 | ACCRUED VACATION EXPENSE  | 10,661.80     | 0.00          | 10,661.80   | 10,661.80     |
| 905-3130 | WORKERS' COMPENSATION     | 263.46        | 270.00        | -6.54       | 263.46        |
| 905-3350 | UNEMPLOYMENT BENEFITS     | 432.00        | 810.00        | -378.00     | 432.00        |
| 905-4010 | OFFICE SUPPLIES           | 3,917.83      | 5,180.00      | -1,262.17   | 3,917.83      |
| 905-4011 | POSTAGE                   | 16,907.60     | 19,000.00     | -2,092.40   | 16,907.60     |
| 905-4150 | SMALL TOOLS & EQUIPMENT   | 2,927.89      | 4,100.00      | -1,172.11   | 2,927.89      |
| 905-5020 | DUES & SUBSCRIPTIONS      | 135.00        | 285.00        | -150.00     | 135.00        |
| 905-5025 | BANK FEES                 | 55,367.87     | 48,000.00     | 7,367.87    | 55,367.87     |
| 905-5030 | RENTALS & SERVICE AGRMTS  | 25,929.00     | 26,280.00     | -351.00     | 25,929.00     |
| 905-5300 | TRAINING & CONFERENCE     | 320.36        | 3,000.00      | -2,679.64   | 320.36        |
| 905-6030 | OFFICE EQUIPMENT          | 0.00          | 3,500.00      | -3,500.00   | 0.00          |

|                           |                              |               |               |            |
|---------------------------|------------------------------|---------------|---------------|------------|
| Department 905 Subtotal   |                              |               | 4,265.01      |            |
| 910-3010                  | SALARIES                     | 4,187.53      | 0.00          | 4,187.53   |
| 910-3012                  | OVERTIME                     | 13,783.61     | 0.00          | 13,783.61  |
| 910-4400                  | MISC SUPPLIES                | 1,154.05      | 0.00          | 1,154.05   |
| 910-5030                  | RENTALS & SERVICE AGRMTS     | 233.39        | 0.00          | 233.39     |
| 910-5180                  | BUILDING REPAIRS/MAINT       | 644.52        | 0.00          | 644.52     |
| 910-5465                  | MISCELLANEOUS EXPENSE        | 90.00         | 0.00          | 90.00      |
| 910-8510                  | UB CONTRACT DISASTER REVENUE | -8,781.05     | 0.00          | -8,781.05  |
| Disaster 910 Subtotal     |                              |               | 11,312.05     |            |
| 912-3010                  | SALARIES                     | 278,256.71    | 296,323.00    | -18,066.29 |
| 912-3011                  | EDUCATION INCENTIVE          | 2,593.02      | 3,078.00      | -484.98    |
| 912-3012                  | OVERTIME                     | 18,580.90     | 21,589.00     | -3,008.10  |
| 912-3014                  | Car Allowance                | 1,998.10      | 1,980.00      | 18.10      |
| 912-3100                  | FICA TAXES                   | 22,467.07     | 23,008.00     | -540.93    |
| 912-3110                  | RETIREMENT                   | 48,868.66     | 50,866.00     | -1,997.34  |
| 912-3120                  | HOSPITALIZATION              | 33,142.63     | 39,127.00     | -5,984.37  |
| 912-3125                  | ACCRUED VACATION EXPENSE     | -1,416.64     | 0.00          | -1,416.64  |
| 912-3130                  | WORKERS' COMPENSATION        | 3,021.11      | 3,370.00      | -348.89    |
| 912-3350                  | UNEMPLOYMENT BENEFITS        | 480.40        | 1,439.00      | -958.60    |
| 912-4040                  | GAS & OIL/CITY SUPPLY        | 7,477.67      | 9,000.00      | -1,522.33  |
| 912-4150                  | SMALL EQUIPMENT OR TOLLS     | 3,512.47      | 1,300.00      | 2,212.47   |
| 912-4400                  | SUPPLIES                     | 1,812.11      | 2,500.00      | -687.89    |
| 912-5030                  | RENTALS & SERVICE AGRMTS     | 5,558.37      | 5,660.00      | -101.63    |
| 912-5110                  | MAINT-AUTOS & EQUIPMENT      | 9,008.30      | 9,000.00      | 8.30       |
| 912-5120                  | MAINT-SEWER SYSTEM MINOR     | 35,022.57     | 43,500.00     | -8,477.43  |
| 912-5175                  | JANITORIAL SERVICES          | 2,700.00      | 3,000.00      | -300.00    |
| 912-5180                  | MAINT-BLDGS & GROUNDS        | 4,589.36      | 4,500.00      | 89.36      |
| 912-5215                  | PROF FEES-ENGINEERING        | 1,925.00      | 2,000.00      | -75.00     |
| 912-5275                  | ELECTRICAL SERVICES          | 1,012.36      | 4,000.00      | -2,987.64  |
| 912-5280                  | CHEMICAL SUPPLIES            | 77,928.85     | 90,000.00     | -12,071.15 |
| 912-5285                  | LABORATORY FEES              | 32,738.30     | 26,000.00     | 6,738.30   |
| 912-5290                  | PERMIT FEES                  | 23,584.23     | 23,000.00     | 584.23     |
| 912-5300                  | TRAINING CONFERENCE          | 2,652.47      | 4,000.00      | -1,347.53  |
| 912-5310                  | UNIFORMS & LAUNDRY           | 3,377.86      | 3,500.00      | -122.14    |
| 912-5320                  | INSURANCE-AUTO               | 4,561.61      | 3,100.00      | 1,461.61   |
| 912-5400                  | TELEPHONE                    | 3,720.15      | 3,200.00      | 520.15     |
| 912-5410                  | UTILITIES                    | 135,091.15    | 185,000.00    | -49,908.85 |
| 912-5455                  | SLUDGE DISPOSAL              | 145,689.61    | 190,000.00    | -44,310.39 |
| 912-5459                  | CLEAN TV/SEWER SYSTEM        | 10,580.00     | 30,000.00     | -19,420.00 |
| 912-5465                  | MISC EXPENSE                 | 260.61        | 450.00        | -189.39    |
| 912-5470                  | DEBT SERVICE AGENT           | 0.00          | 400.00        | -400.00    |
| 912-6020                  | EQUIPMENT                    | 41,985.58     | 32,000.00     | 9,985.58   |
| 912-6100                  | SEWER SYSTEM-REPAIR/MAINT    | 194,711.12    | 200,000.00    | -5,288.88  |
| 912-6103                  | SH 146 UTILITY RELOCATION    | 17,848.00     | 65,200.00     | -47,352.00 |
| 912-6350                  | INTEREST EXPENSE             | 263,083.67    | 235,013.00    | 28,070.67  |
| Sewer Department Subtotal |                              |               | -177,679.62   |            |
| 912-8520                  | SEWER SERVICE                | -2,901,202.20 | -2,934,653.00 | 33,450.80  |
| 912-8521                  | SEWER SERVICE                | -15,120.53    | -15,964.00    | 843.47     |
| 912-8550                  | PENALTIES - UTILITIES        | -22,142.94    | -28,000.00    | 5,857.06   |
| 912-9510                  | INTEREST EARNINGS            | -8,872.69     | -28,546.00    | 19,673.31  |
| Sewer Revenue             |                              |               | 59,824.64     |            |

## Attachment A Year End Budget Amendment

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|          |                               |               |               |               |               |
|----------|-------------------------------|---------------|---------------|---------------|---------------|
| 922-5466 | STORM CLEANUP EXPENSE         | 8,250.15      | 10,000.00     | -1,749.85     | 8,250.15      |
| 922-5467 | RECYCLING CHARGES             | 88.00         | 0.00          | 88.00         | 88.00         |
| 922-5469 | RESIDENTIAL SANIT SERVICE     | 1,250,993.27  | 1,073,973.00  | 177,020.27    | 1,250,993.27  |
| 922-5479 | COMMERCIAL SANIT SERVICE      | 1,034,274.99  | 1,007,440.00  | 26,834.99     | 1,034,274.99  |
|          | Sanitation Subtotal           |               |               | 202,193.41    |               |
| 922-7210 | FRANCHISE FEES                | -344,368.65   | -318,175.00   | -26,193.65    | -344,368.65   |
| 922-8515 | COMMERCIAL SANITATION         | -1,058,681.23 | -1,003,825.00 | -54,856.23    | -1,058,681.23 |
| 922-8530 | RESIDENTIAL SANITATION        | -1,010,453.00 | -996,117.00   | -14,336.00    | -1,010,453.00 |
| 922-8550 | PENALTIES-UTILITIES           | -7,754.25     | -11,500.00    | 3,745.75      | -7,754.25     |
| 922-9510 | INTEREST EARNINGS             | -1,877.78     | -7,137.00     | 5,259.22      | -1,877.78     |
| 922-9525 | SALE OF BAGS                  | 0.00          | -800.00       | 800.00        | 0.00          |
| 922-9535 | SANITATION BILLING FEES       | -183,663.30   | -166,513.00   | -17,150.30    | -183,663.30   |
|          | Sanitation Revenue            |               |               | -102,731.21   |               |
| 028-0001 | CLAIM TO CASH-POOLED          | 42,825.20     | 0.00          | 42,825.20     | 42,825.20     |
| 028-0040 | TEXPOOL/UNRESTRICTED          | 1,383,456.94  | 0.00          | 1,383,456.94  | 1,383,456.94  |
| 028-2120 | FUND BALANCE/UNRESERVED       | -819,647.87   | 0.00          | -819,647.87   | -819,647.87   |
| 280-5215 | PROF FEES-ENGINEERING         | 6,194.56      | 67,882.00     | -61,687.44    | 6,194.56      |
| 280-6051 | DRAINAGE PROJECT              | 8,722.33      | 145,625.00    | -136,902.67   | 8,722.33      |
| 280-6052 | FACILITY PROJECTS             | 310,317.98    | 616,338.00    | -306,020.02   | 310,317.98    |
|          | Fund 28 Subtotal              |               |               | -504,610.13   |               |
| 280-9510 | INTEREST                      | -15,444.14    | -13,250.00    | -2,194.14     | -15,444.14    |
|          | Fund 28 Revenue               |               |               | -2,194.14     |               |
| 290-5215 | PROF FEES-ENGINEERING         | 2,979,035.04  | 152,430.00    | 2,826,605.04  | 2,979,035.04  |
| 290-6050 | PINE GULLY WW TREATMENT PLANT | 48,749.10     | 2,283,240.00  | -2,234,490.90 | 48,749.10     |
| 290-6062 | VARIOUS PROJECTS              | 0.00          | 1,524,076.00  | -1,524,076.00 | 0.00          |
|          | Fund 29 Subtotal              |               |               | -931,961.86   |               |
| 290-8250 | GRANT REVENUE                 | -1,272,420.99 | 0.00          | -1,272,420.99 | -1,272,420.99 |
| 290-9510 | INTEREST                      | -43,110.80    | -74,040.00    | 30,929.20     | -43,110.80    |
| 290-9540 | BOND PROCEEDS                 | -4,500,000.00 | 0.00          | -4,500,000.00 | -4,500,000.00 |
|          | Fund 29 Revenue               |               |               | -5,741,491.79 |               |
| 030-0001 | CLAIM TO CASH-POOLED          | 1,297.26      | 0.00          | 1,297.26      | 1,297.26      |
| 030-0040 | TEXPOOL/UNRESTRICTED          | 3,056,888.05  | 0.00          | 3,056,888.05  | 3,056,888.05  |
| 030-0050 | TEXPOOL/RESTRICTED            | 291,878.00    | 0.00          | 291,878.00    | 291,878.00    |
| 030-2120 | FUND BALANCE/UNRESERVED       | -668,118.62   | 0.00          | -668,118.62   | -668,118.62   |
| 300-6116 | VARIOUS WATER PROJECTS        | 325,350.92    | 446,402.00    | -121,051.08   | 325,350.92    |
|          | Fund 30 Subtotal              |               |               | -121,051.08   |               |
| 300-9511 | INTEREST EARNINGS-2005 BDS    | -1,455.54     | -4,962.00     | 3,506.46      | -1,455.54     |
| 300-9512 | INT ON 2008 ISSUE             | -5,840.07     | -2,975.00     | -2,865.07     | -5,840.07     |
| 300-9540 | BOND PROCEEDS                 | -3,000,000.00 | 0.00          | -3,000,000.00 | -3,000,000.00 |
|          | Fund 30 Revenue               |               |               | -2,999,358.61 |               |
| 031-0040 | TEXPOOL/UNRESTRICTED          | 60.29         | 0.00          | 60.29         | 60.29         |
| 031-2120 | FUND BALANCE/UNRESERVED       | -52,355.83    | 0.00          | -52,355.83    | -52,355.83    |
| 310-6050 | FACILITIES                    | 52,437.02     | 52,380.00     | 57.02         | 52,437.02     |
|          | Fund 31 Subtotal              |               |               | 57.02         |               |
| 310-9510 | INTEREST EARNINGS             | -141.48       | 0.00          | -141.48       | -141.48       |
|          | Fund 31 Revenue               |               |               | -141.48       |               |
| 360-9510 | INTEREST EARNINGS             | -1,756.01     | 0.00          | -1,756.01     | -1,756.01     |
| 360-9540 | BOND PROCEEDS                 | -3,101,896.20 | 0.00          | -3,101,896.20 | -3,101,896.20 |
|          | Fund 36 Revenue               |               |               | -3,103,652.21 |               |
| 410-4095 | NURSERY SUPPLIES              | 0.00          | 1,500.00      | -1,500.00     | 0.00          |
| 410-4150 | SMALL TOOLS & EQUIP           | 0.00          | 1,500.00      | -1,500.00     | 0.00          |

## Attachment A Year End Budget Amendment

Ordinance 2021-02

|          |                               |             |             |             |             |
|----------|-------------------------------|-------------|-------------|-------------|-------------|
| 410-4400 | MISC SUPPLIES                 | 0.00        | 250.00      | -250.00     | 0.00        |
| 410-5030 | RENTALS & SERVICE AGREEMENTS  | 2,386.75    | 3,500.00    | -1,113.25   | 2,386.75    |
| 410-5175 | JANITORIAL                    | 0.00        | 7,500.00    | -7,500.00   | 0.00        |
| 410-5180 | MAINT-BLDG AND GROUNDS        | 2,862.00    | 5,000.00    | -2,138.00   | 2,862.00    |
| 410-5240 | CONTRACT SVCS-MOWING          | 0.00        | 1,000.00    | -1,000.00   | 0.00        |
| 410-5275 | ELECTRICAL SERVICES           | 0.00        | 1,000.00    | -1,000.00   | 0.00        |
| 410-5400 | TELEPHONE                     | 0.00        | 1,020.00    | -1,020.00   | 0.00        |
| 410-5410 | UTILITIES                     | 5,442.23    | 8,000.00    | -2,557.77   | 5,442.23    |
| 410-5464 | EVENTS CLASSES                | 0.00        | 1,200.00    | -1,200.00   | 0.00        |
| 410-5465 | MISC EXPENDITURES             | 0.00        | 1,000.00    | -1,000.00   | 0.00        |
|          | Fund 41 Subtotal              |             |             | -21,779.02  |             |
| 420-5180 | BLDG & GRNDS- MAINT           | 0.00        | 10,000.00   | -10,000.00  | 0.00        |
| 420-5181 | VETERANS MEMORIAL MAINTENANCE | 2,746.40    | 5,000.00    | -2,253.60   | 2,746.40    |
|          | Fund 42 Subtotal              |             |             | -12,253.60  |             |
| 420-7521 | PARK IMPACT FEES              | -30,250.00  | -8,250.00   | -22,000.00  | -30,250.00  |
| 420-9510 | INTEREST EARNED               | -453.00     | -1,345.00   | 892.00      | -453.00     |
| 420-9522 | PARK DONATIONS                | -1,988.83   | -1,200.00   | -788.83     | -1,988.83   |
| 420-9523 | VETERAN MEMORIAL DONATIONS    | -2,531.62   | 0.00        | -2,531.62   | -2,531.62   |
|          | Fund 42 Revenue               |             |             | -24,428.45  |             |
| 501-3010 | SALARIES                      | 404,951.16  | 415,221.00  | -10,269.84  | 404,951.16  |
| 501-3011 | EDUCATION INCENTIVE           | 10,461.36   | 11,070.00   | -608.64     | 10,461.36   |
| 501-3012 | OVERTIME                      | 17,366.86   | 15,000.00   | 2,366.86    | 17,366.86   |
| 501-3100 | FICA TAXES                    | 33,671.14   | 34,160.00   | -488.86     | 33,671.14   |
| 501-3110 | RETIREMENT                    | 70,394.92   | 70,767.00   | -372.08     | 70,394.92   |
| 501-3120 | HOSPITALIZATION               | 42,362.32   | 44,743.00   | -2,380.68   | 42,362.32   |
| 501-3130 | WORKERS COMPENSATION          | 5,958.66    | 6,663.00    | -704.34     | 5,958.66    |
| 501-3350 | UNEMPLOYMENT BENEFITS         | 0.00        | 1,350.00    | -1,350.00   | 0.00        |
| 501-4040 | GAS & OIL/CITY SUPPLY         | 5,617.26    | 9,500.00    | -3,882.74   | 5,617.26    |
| 501-5030 | RENTALS & SERVICE AGMTS       | 2,578.00    | 6,000.00    | -3,422.00   | 2,578.00    |
| 501-5110 | MAINT - VEHICLES              | 32,060.46   | 36,300.00   | -4,239.54   | 32,060.46   |
| 501-5300 | TRAINING & CONFERENCE         | 491.96      | 1,000.00    | -508.04     | 491.96      |
| 501-5310 | UNIFORMS & LAUNDRY            | 42,468.68   | 69,000.00   | -26,531.32  | 42,468.68   |
| 501-5340 | DETENTION SUPPLIES            | 9,924.68    | 13,250.00   | -3,325.32   | 9,924.68    |
| 501-5465 | MISC EXPENDITURES             | 802.88      | 2,000.00    | -1,197.12   | 802.88      |
| 501-5490 | CRIME PREVENTION DIV EXP      | 679.49      | 2,000.00    | -1,320.51   | 679.49      |
| 501-5491 | BIKE PATROL                   | 859.98      | 3,500.00    | -2,640.02   | 859.98      |
| 501-5497 | C.I.D.                        | 2,830.73    | 5,000.00    | -2,169.27   | 2,830.73    |
| 501-5503 | MARINE PATROL                 | 1,498.48    | 3,000.00    | -1,501.52   | 1,498.48    |
|          | Fund 50 Subtotal              |             |             | -64,544.98  |             |
| 501-7100 | SALES TAX                     | -922,879.85 | -799,216.00 | -123,663.85 | -922,879.85 |
| 501-9510 | INTEREST EARNINGS             | -6,128.20   | -19,816.00  | 13,687.80   | -6,128.20   |
| 501-9520 | MISC REVENUE-CRIME DISTR      | -1,000.00   | 0.00        | -1,000.00   | -1,000.00   |
|          | Fund 50 Revenue               |             |             | -110,976.05 |             |
| 707-4010 | OFFICE SUPPLIES               | 224.79      | 150.00      | 74.79       | 224.79      |
| 707-5010 | ADVERTISING                   | 26,948.69   | 82,000.00   | -55,051.31  | 26,948.69   |
| 707-5020 | DUES & SUBSCRIPTIONS          | 1,852.90    | 1,240.00    | 612.90      | 1,852.90    |
| 707-5030 | RENTALS & SERVICE AGREEMENTS  | 2,815.63    | 5,675.00    | -2,859.37   | 2,815.63    |
| 707-5182 | TRAIL MAINTENANCE             | 23,178.57   | 30,000.00   | -6,821.43   | 23,178.57   |
| 707-5215 | PROF FEES - ENGR              | 492.67      | 5,000.00    | -4,507.33   | 492.67      |
| 707-5227 | PROF FEES-CONSULTANT          | 75,000.00   | 103,558.00  | -28,558.00  | 75,000.00   |
| 707-5300 | TRAINING & CONFERENCE         | 4,148.63    | 21,500.00   | -17,351.37  | 4,148.63    |

## Attachment A Year End Budget Amendment

Ordinance 2021-02

|          |                           |             |             |             |             |
|----------|---------------------------|-------------|-------------|-------------|-------------|
| 707-5400 | EDC TELEPHONE             | 753.37      | 0.00        | 753.37      | 753.37      |
| 707-5465 | MISC EXPENSE              | 96.80       | 1,000.00    | -903.20     | 96.80       |
| 707-5617 | ECONOMIC DEV PROJECTS     | 549,987.84  | 346,000.00  | 203,987.84  | 549,987.84  |
| 707-5620 | COMMUNITY DEV INCENTIVES  | 71,147.05   | 500,000.00  | -428,852.95 | 71,147.05   |
| 707-6020 | EQUIPMENT                 | 58,287.40   | 0.00        | 58,287.40   | 58,287.40   |
|          | Fund 70                   |             |             | -281,188.66 |             |
| 707-7100 | SALES TAX                 | -971,725.93 | -835,000.00 | -136,725.93 | -971,725.93 |
| 707-9510 | INTEREST EARNINGS         | -26,129.03  | -86,950.00  | 60,820.97   | -26,129.03  |
| 707-9520 | OTHER REVENUE             | -245,660.00 | -1,200.00   | -244,460.00 | -245,660.00 |
|          | Fund 70 Revenue           |             |             | -320,364.96 |             |
| 770-5180 | MAINT OFFICE-BUILD        | 2,337.32    | 0.00        | 2,337.32    | 2,337.32    |
| 770-6050 | FACILITIES                | 0.00        | 35,000.00   | -35,000.00  | 0.00        |
|          | Fund 77 Subtotal          |             |             | -32,662.68  |             |
| 770-9507 | MUN COURT SECURITY FEES   | -10,328.05  | -7,400.00   | -2,928.05   | -10,328.05  |
| 770-9510 | INTEREST EARNED           | -163.21     | -7.00       | -156.21     | -163.21     |
|          | Fund 77 Revenue           |             |             | -3,084.26   |             |
| 780-4150 | SMALL EQUIPMENT AND TOOLS | 3,704.61    | 0.00        | 3,704.61    | 3,704.61    |
| 780-5030 | RENTALS & SERVICE AGRMTS  | 198.00      | 0.00        | 198.00      | 198.00      |
| 780-5300 | TRAINING & CONFERENCE     | 135.14      | 12,000.00   | -11,864.86  | 135.14      |
|          | Fund 78 Subtotal          |             |             | -7,962.25   |             |
| 780-9508 | TIME PAYMENT FEES         | -3,420.53   | -1,022.00   | -2,398.53   | -3,420.53   |
| 780-9510 | INTEREST EARNED           | -178.19     | -415.00     | 236.81      | -178.19     |
|          | Fund 78 Revenue           |             |             | -2,161.72   |             |
| 790-4150 | SMALL TOOLS & EQUIP       | 1,115.77    | 0.00        | 1,115.77    | 1,115.77    |
| 790-5030 | SERVICE AGREEMENTS        | 7,713.37    | 9,500.00    | -1,786.63   | 7,713.37    |
|          | Fund 79 Subtotal          |             |             | -670.86     |             |
| 790-9509 | COURT TECHNOLOGY FEES     | -12,025.95  | -9,500.00   | -2,525.95   | -12,025.95  |
| 790-9510 | INTEREST EARNED           | -15.33      | -130.00     | 114.67      | -15.33      |
|          | Fund 79 Revenue           |             |             | -2,411.28   |             |
| 810-6010 | VEHICLES-PATROL 7 YR      | 212,680.00  | 245,304.00  | -32,624.00  | 212,680.00  |
| 810-6999 | DEPRECIATION EXPENSE      | 63,122.42   | 0.00        | 63,122.42   | 63,122.42   |
|          | Fund 81 Subtotal          |             |             | 30,498.42   |             |
| 830-4150 | SMALL TOOLS & EQUIP       | 16,667.44   | 10,000.00   | 6,667.44    | 16,667.44   |
| 830-5465 | MISC EXPENSE              | 0.00        | 3,200.00    | -3,200.00   | 0.00        |
| 830-6020 | EQUIPMENT                 | 87,180.22   | 175,000.00  | -87,819.78  | 87,180.22   |
|          | Fund 83 Subtotal          |             |             | -84,352.34  |             |
| 840-6014 | VEHICLES-STREETS          | 0.00        | 57,845.00   | -57,845.00  | 0.00        |
| 840-6018 | VEHICLES-WATER            | 0.00        | 49,459.00   | -49,459.00  | 0.00        |
| 840-6401 | DEPR EXPENSE-GEN GOVT     | 32,708.28   | 0.00        | 32,708.28   | 32,708.28   |
| 840-6403 | DEPR EXPENSE-ENTERPRISE   | 11,880.48   | 0.00        | 11,880.48   | 11,880.48   |
|          | Fund 84 Subtotal          |             |             | -62,715.24  |             |
| 840-8610 | CHARGES FOR SERVICE GF    | -126,537.00 | -67,787.00  | -58,750.00  | -126,537.00 |
| 840-9510 | INTEREST                  | -3,604.58   | -19,497.00  | 15,892.42   | -3,604.58   |
| 840-9520 | TRADES/SALES              | -10,450.00  | 0.00        | -10,450.00  | -10,450.00  |
|          | Fund 84 Revenue           |             |             | -53,307.58  |             |

[illegible]



## **Seabrook Lucky Trails**

Hosted by Running Alliance Sport and our generous sponsor The City Of Seabrook!

### Precautions:

All staff and volunteers will be required to wear face covering

All Runners will be required to wear face covering before and after the race

Social distancing at start and finish will be required

Hand sanitizer will be available at all high-touch locations, including port-a-potties, start/finish, and all high contact areas

Water station volunteers will be required to wear gloves and face covering

No contact between water station volunteers and runners

All runners and volunteers will be required to fill out a pre-race health form and waiver

Only two runners at a time will start the race "time trials format"

Food will be individually bagged for runners. Runners will pick up their food bag after the race. There will be no contact between post-race/finishing line volunteers and runners.

No post-race party

No awards ceremony

Spectating will be discouraged, social distancing will be enforced.

There will be no bag drop.

No transportation of runners from finish line to Hotels.

# SEABROOK'S EASTER EXCURSION





# MEMORANDUM

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## CITY MANAGER'S OFFICE



To: Honorable Mayor and City Council  
From: Gayle Cook, City Manager  
Date: February 2, 2021  
Subject: City Council Update

### **SH 146 Expansion**

Spring 2021

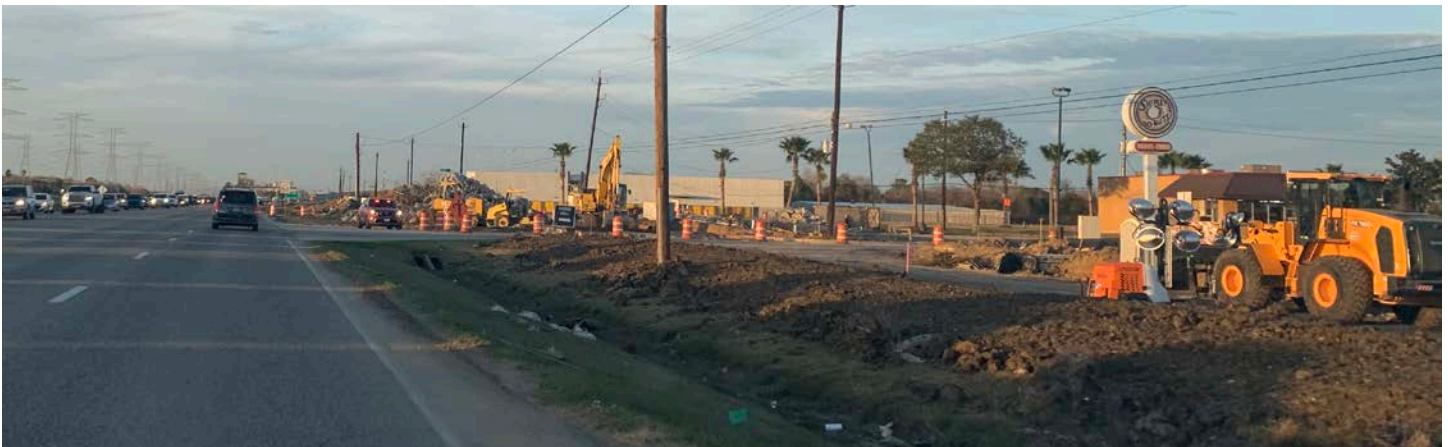
Northbound widening and 14 foot bicycle lane  
Seabrook Northbound Frontage Road  
Express Bridge Southbound Widening

In the preparations for the Seabrook Northbound Frontage Road pours, several driveways will be impacted and traffic control plans and contracted officers will be in place to manage lane shifts.



### **SH146.com**

All updates continue to be shared through the website and alert system of the SH146 website. The latest reported and ongoing closures are in progress.



**Towers Boulevard** - **Completed** closure is to reconstruct the intersection using fast-track concrete paving. Access to and from Towers Boulevard restored.

**Seabrook Circle** closure is to reconstruct the intersection using fast-track concrete paving. Access to and from Seabrook Circle will be maintained throughout this time period. Off duty police officers present.

**Capri** closure through 2/26/2021 and detour in place. This closure is necessary to mitigate soil contamination and install storm sewer and water lines.

# MEMORANDUM

## CITY MANAGER'S OFFICE



### **SH 146 Expansion - Red Bluff to Spencer**

This project is anticipated to let in **August 2021**, and will add one lane in each direction, reconstruct the bridge over Little Cedar Bayou, add sidewalks along frontage roads, adding three southbound frontage lanes from Port to Red Bluff.

A Virtual Pre-Recorded Presentation will be posted on Thursday, February 18, 2021 at 5:30 p.m. to the TxDOT project page to present project and design changes.

<https://www.txdot.gov/inside-txdot/get-involved/about/hearings-meetings/houston/021821.html>

The proposed additional design changes include the addition of pedestrian and bicycle facilities. Sidewalks are proposed on both sides of SH 146 from Spencer Road to McCabe Road and east side of SH 146 from Port Road to Red Bluff Road. Sidepaths to accommodate both pedestrians and bicyclists are proposed on both sides of the road from McCabe Road to Shoreacres Boulevard. No sidewalks or sidepaths are proposed between Shoreacres Boulevard and Port Road. The remaining elements of the approved design remain the same along the 5.75 mile corridor.

The project is located within the communities of La Porte, Shoreacres, and Seabrook, and the right-of-way ranges from 350 feet to 365 feet in width. The proposed design changes would require no right-of-way acquisition or potential displacements.

## **Capital Improvement Projects (CIP)**

### **Pine Gully Wastewater Treatment Plan Retrofit \$35,946,438 (C.O.s/HMGP) -Pending**

*This project is the complete infrastructure retrofit of the City's Waste Water System to include the relocation of the treatment plant from Main Street to a site located adjacent to the new Public Works facility. This project contains both phases (phase 1 - design; phase 2 - construction) of the waste water system retrofit. The City's existing WWTP suffered significant damage during Hurricane Ike due to its location to Galveston Bay.*

Phase I – Complete Design and Engineering

Phase II – Pending Approval for Construction Grant with Hazard Mitigation Grant Program (HMGP)

### **SH 146 City Utility Relocates (CIP W7 and WW8) \$3,694,358 (SIB) Pending last phase**

*The purpose of this project is to relocate the existing water and sewer line facilities with the existing TxDOT SH146 ROW to a location outside of the new proposed highway improvements.*

### **Friendship Elevated Water Tower Project (W11) \$350,000 (Impact Fees) Pending final inspection**

- To ensure the public water supply storage tanks are in safe and productive working order and in compliance with the TCEQ & EPA environmental rules and regulations. The project will include replacing protective coating systems and performing minor structural repairs. Weather

# MEMORANDUM

## CITY MANAGER'S OFFICE



dependent for timing: Tank will be low pressure spot cleaned to remove contaminates, light sanding of defective areas and brush coat of first recoat. Tank will sit for at least a week (more depending on weather/humidity) with final coat sprayed on.

### **SMART Meter (CIP FAC6) \$3,000,000 (C.O.s 2020) Pending Delivery of Cost Estimate**

*AMI water meter conversion program will upgrade manual read water meters to AMI type installations. Project will also include the implementation of behavior-based software – such as WaterSmart, DropCounter, or other providers – using the data provided by the AMI system. This software will help customers identify leaks on the customer side of the meter, and will also promote municipal conservation measures appropriate to their homes or facilities. This project includes replacing all of the City's water meters.*

### **Seascape and Baybrook Subdivision HCFCD Bond E-07 (D11 and D12) \$2,238,000 (Total Project Cost) Pending Kick Off**

*2018 HCFCD Bond project to modify the Red Bluff Road drainage crossing to F220-02-00 tributary, perform detail study of the storm sewer system in Seascape Subdivision Sec.2 and make improvements based on the study. As part of the Certificates of Obligation recently issued for 2020, Seascape and Baybrook Subdivision drainage improvement projects were approved as a 50%/50% partnership. Engineering with the County has completed environmental assessments and staff has met on design options.*

### **Red Bluff Road Expansion TxDOT and Harris County Project Est. Completion April 2021**

*The project will construct two eastbound traffic lanes and convert the existing roadway to a one-way westbound operation. The project will improve the roadway on the existing bridge over Taylor Lake to include the addition of a new bridge parallel to the existing bridge. This existing bridge, located north of the new bridge, will be re-stripped to two lanes of westbound traffic. The new bridge will include two lanes of eastbound traffic and a 10-foot-wide pedestrian walkway.*

### **El Mar Ditch HCFCD Bond E-07 (D2) \$3,905,527 (Total Project Cost) Pending Design from Harris County and Public Meeting**

*This ditch is in the center of El Mar Lane and is too shallow to provide proper drainage to the subdivision area or the commercial area along SH146 that is connected to it. The City has attempted to improve the drainage within the Miramar Subdivision several times, but the depth of this channel has precluded reaching a satisfactory outcome that stretches from Meyer to Hester Gully to the bay. The intent would be to provide a 100-year storm capacity for the SH146 & Miramar area.*

### **Rail Spur Project (Port of Houston and FUSED Industries)**

*Construction of approximately 6500 track feet of rail at the Bayport Terminal. This rail will cross State Highway (SH) 146 and connect the existing rail from Strang Rail line to within 900 feet of the Container Freight Station (CFS) Road in the Bayport Intermodal Facility. This project will also include clearing, grubbing, drainage, rail crossings, signalization and perhaps a sound wall, if required.*

Project completion now estimated July 2021

# MEMORANDUM

## CITY MANAGER'S OFFICE

# Community Projects Update



### Coastal Texas Study

The Coastal Texas Study is a 5.5 year, \$19.8M comprehensive study led by the U.S. Army Corps of Engineers (USACE) in partnership with its non-federal cost-share sponsor, the Texas General Land Office. The purpose of the study to identify feasible projects that reduce risks to public health and the economy, restore critical ecosystems, and advance coastal resiliency.

The results of the engineering, economic and environmental examinations will result in a final recommended plan that consists of coastal storm risk management and ecosystem restoration features. This plan will be submitted to Congress for authorization and funding in late Spring of 2021. To view a draft version of that report, see the Draft Proposal. [DRAFT PROPOSAL](#)

Resolution 2021-03 was submitted by Seabrook City Council in response of review of Draft Proposal [Resolution](#)

### Lower Clear Creek Study

The Lower Clear Creek and Dickinson Bayou Watershed Study, led by the City of League City in cooperation with the Harris County Flood Control District (HCFCD) and the U.S. Army Corps of Engineers (USACE), will develop a comprehensive flood mitigation plan for the Lower Clear Creek and Dickinson Bayou watersheds.

Recommend Funding Mechanisms – January/February  
Present Findings and Recommendations – March  
Final Public Meetings to Present Conclusions - March

## Grants Update

### Texas Parks and Wildlife Grant (TPWG) Pending Environmental Report and Kick Off

*This project consists of approximately 4,500 linear feet of decomposed granite and two bridge crossings over Pine Gully for a hike and bike trail at the far north side of the city limits and will have portions of the trail atop the berm system.*

### Livable Centers Program (HGAC) – Old Seabrook District \$194,000

Seabrook EDC applied and received a grant with Harris-Galveston Area Council (HGAC) for a Livable Centers Program. The Program will formulate a planning document to recommend projects that would encourage walkability, connection within and between nodes of community activity and build on environment strategies that support local economic development and employment.

**Community Engagement Meeting February 23, 2021**

**Community Survey released**

**Website [www.oldseabrookdistrict.com](http://www.oldseabrookdistrict.com)**

# MEMORANDUM

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## CITY MANAGER'S OFFICE



### **CDBG-MIT Pending Report of Review of Application**

Application for the Wastewater Treatment Plant cost sharing match from the city for 25% through this program. An application was submitted October 28, 2020 and a response is expected early 2021.

### **Hurricane Laura - FEMA PA**

Emergency Management Director has submitted the Public Assistance submittals for Hurricane Laura in an amount of \$118,818. This submittal includes is for 75% reimbursement for labor, rental equipment and material costs.



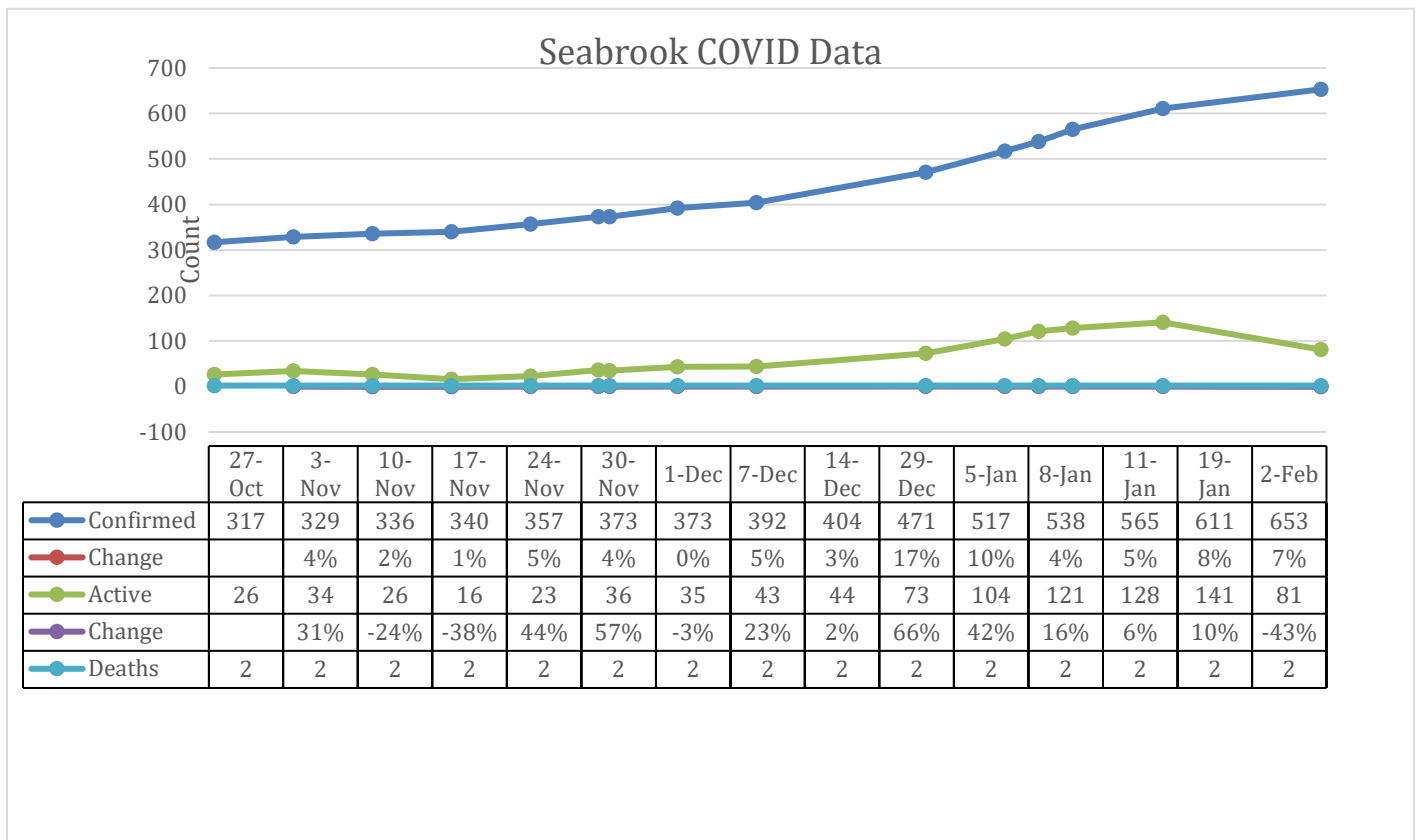
# MEMORANDUM

## CITY MANAGER'S OFFICE



To: Honorable Mayor and City Council  
 From: Gayle Cook, City Manager  
 Date: February 2, 2021  
 Subject: City Council COVID Update

## City



2-2-21 5:00pm

## City Facility Updates

- City Council and Board Meeting Preparations for Hybrid Format pending for a March start
- EOC remains at a Level III for the local COVID-19 Disaster Declaration
- Facility rentals closed
- Face coverings required at all facilities and in all operations
- Appointments required in Animal Control, Public Safety, Permit Appointments
- Reduced capacity in Public Works lobby to maintain social distancing
- Service and capacity adjustments continue to be monitored in Court and other areas as needed based on current orders
- EDC continues to deliver masks to Seabrook businesses as needed



MEMORANDUM  
CITY MANAGER'S OFFICE  
**County**



[www.readyharris.org](http://www.readyharris.org)  
(2-2-2021)

- The 14-day average of new cases in Harris County reported within 14 days of the test date is 2,144 new cases per day. Our goal to reach before moving to Orange is **400** new cases per day.
- The 14-day average of positive tests is 18.0%. Our goal to reach before moving to Orange is **5%**.
- The 14-day average of the COVID-19 ICU population is 33.4% of capacity. Our goal to reach before moving to Orange is **15%**.
- The 7 and 14-day trends for **both COVID General Population and ICU Population are all flat or negative**, meaning that more COVID-19 patients are leaving the ICU and general hospital population than are going in.

**Vaccination Sites**

Texas Department of Emergency Management (TDEM) has a GIS Map available with vaccination sites:  
[Vaccination Sites](#)