

# City of Deer Park

## Annual Budget for the Fiscal Year

### October 1, 2014 – September 30, 2015

Presented by:  
James Stokes, City Manager

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$740,896, which is a 5.79 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$323,790.**

#### City Council Record Vote

On September 16, 2014, the members of the governing body voted on the adoption of the budget as follows:

|                 |            |     |
|-----------------|------------|-----|
| Jerry Mouton    | Mayor      | Aye |
| Sherry Garrison | Position 1 | Aye |
| Thane Harrison  | Position 2 | Aye |
| Chris Richey    | Position 3 | Aye |
| Bill Patterson  | Position 4 | Aye |
| Ron Martin      | Position 5 | Aye |
| Rae Sinor       | Position 6 | Aye |

#### Property Tax Rate Comparison (Per \$100 Valuation)

|                        | <u>FY 2013-2014</u> | <u>FY 2014-2015</u> |
|------------------------|---------------------|---------------------|
| Adopted Tax Rate       | \$0.720000          | \$0.720000          |
| Effective Tax Rate     | \$0.696591          | \$0.694783          |
| Effective M&O Tax Rate | \$0.481983          | \$0.480660          |
| Rollback Tax Rate      | \$0.735420          | \$0.721204          |
| Debt Tax Rate          | \$0.221900          | \$0.202000          |

Debt obligations secured by property taxes in fiscal year 2014-2015 are \$3,799,073.

**City of Deer Park  
2014-2015 Budget  
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## **City of Deer Park Overview**

### **Vision Statement**

*Deer Park is a vibrant, sustainable community; a safe place to work, play, and live, offering growth and opportunity to all residents and businesses.*

### **Mission Statement**

*The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture, and unique character.*

### **About the City**

The City of Deer Park is located in the highly industrialized ship channel area of Harris County, approximately 22 miles east of downtown Houston. The City was founded by Simeon West in 1892 and was later incorporated in 1948. The City has an estimated population of 33,600.

### **Form of Government**

The City adopted a home rule form of government in December 1960. The City's home rule charter provides for a Mayor-Council-Manager form of government. The City Council consists of a Mayor and six Council members who are elected at-large for a two year term. The Mayor and three Council members are elected in odd-numbered years, and the remaining three Council members are elected in even-numbered years. There are no term limits.

The Mayor and Council establish goals and priorities each fiscal year, and the City Manager implements those objectives.

Standard boards and commissions are appointed by the Mayor and Council and meet on a regular basis. These include the Planning and Zoning Commission, the Parks and Recreation Commission, and the Library Board. All Board members reside within the City of Deer Park.

### **Component Units**

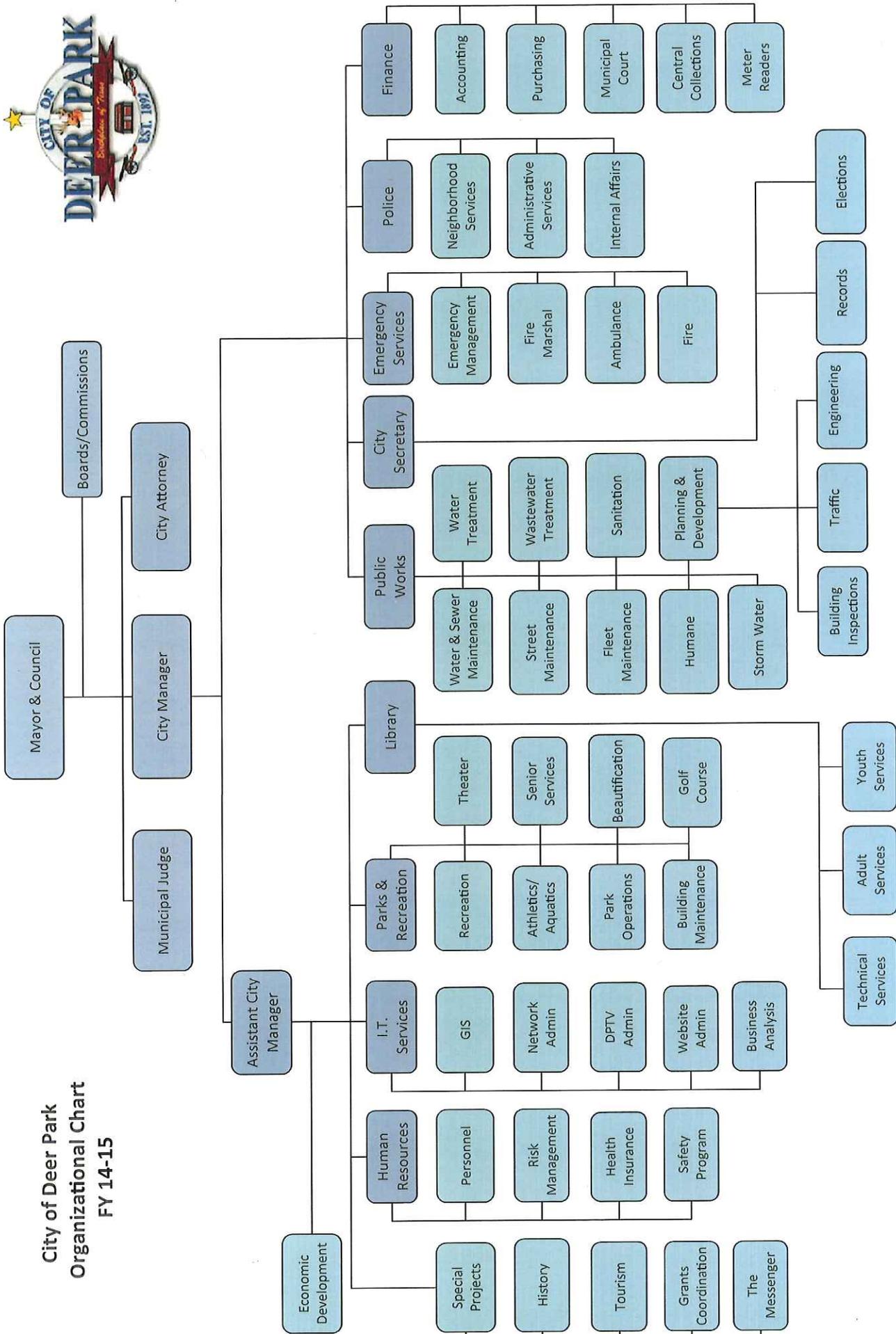
In May 2011, voters in the City approved two special purpose districts each funded by a dedicated one-fourth of one percent sales and use tax. The Deer Park Crime Control and Prevention District was established to enhance public safety throughout the City. The Deer Park Fire Control, Prevention, and Emergency Medical Services District was established to enhance fire control and prevention and emergency medical services programs in the City.

### **Financial Policies**

The City is responsible to safeguard and prudently manage public funds, which includes planning for and providing adequate funding and resources to deliver the needed and desired municipal services to the community. The City's Financial Management Policy was adopted to ensure that financial resources are available to meet the present and future needs of the City and its citizens. Specifically the policy mandates the pursuit of the following fiscal objectives: accounting, auditing and financial reporting; financial consultants; budgeting and long range financial planning; revenues; operating expenditures; fund balance and working capital; capital expenditures and improvements; debt; cash management and investments; grants; intergovernmental relations; and internal controls.



**City of Deer Park  
Organizational Chart  
FY 14-15**



**CITY OF DEER PARK  
PRINCIPAL CITY OFFICIALS  
2014-2015 ANNUAL BUDGET**

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Mayor. . . . . Jerry Mouton  
Council Member #1. . . . . Sherry Garrison  
Council Member #2. . . . . Thane Harrison  
Council Member #3. . . . . Chris Richey  
Council Member #4. . . . . Bill Patterson  
Council Member #5. . . . . Ron Martin  
Council Member #6. . . . . Rae Sinor  
City Manager. . . . . James Stokes  
Assistant City Manager. . . . . Gary Jackson  
City Secretary. . . . . Sandra Watkins  
City Attorney . . . . . Jim Fox  
Chief of Police . . . . . Greg Grigg  
Director of Finance. . . . . Donna Todd  
Director of Emergency Services. . . . . Malcolm Swinney  
Director of Pubic Works . . . . . Bill Pedersen  
Director of Parks & Recreation. . . . . Scott Swigert  
Director of Human Resources . . . . . Bill Philibert  
Director of Library Services. . . . . Rebecca Pool  
I.T. Director. . . . . Linda McHone

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
PRINCIPAL TAXPAYERS**

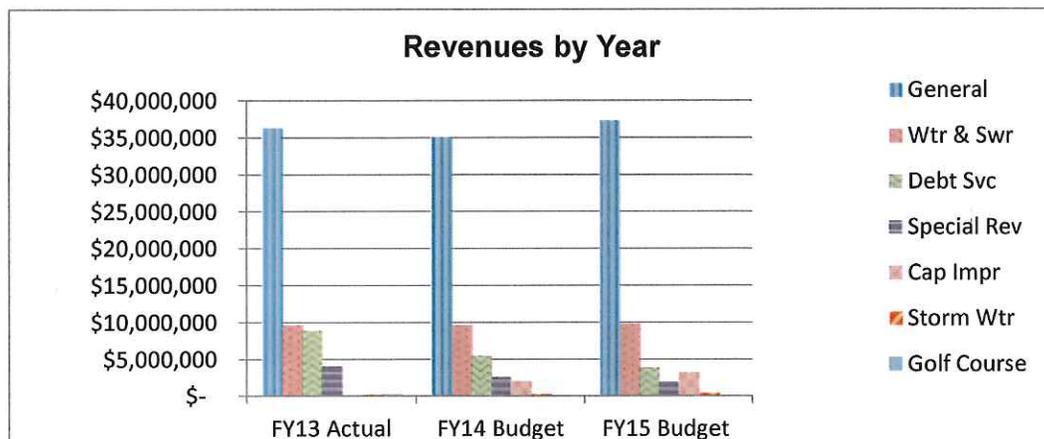
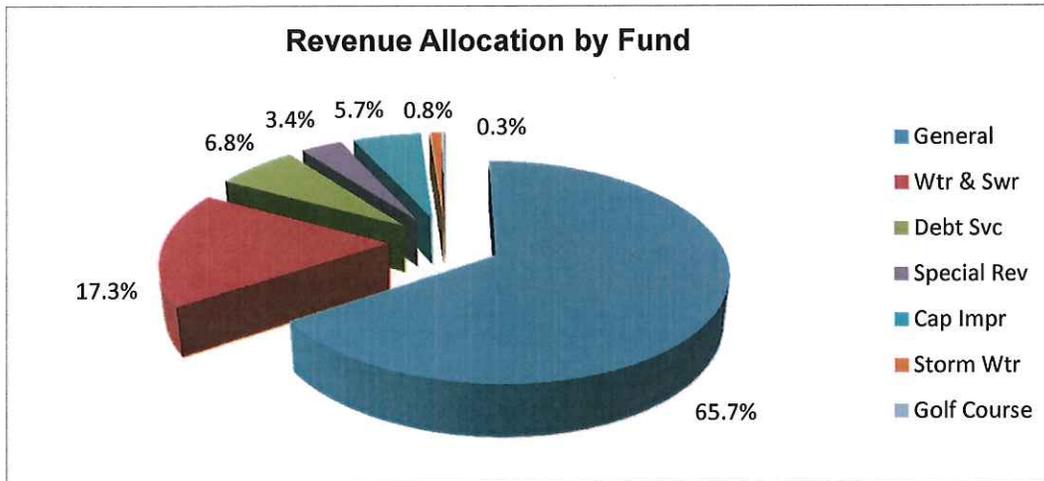
| TAXPAYER                               | TYPE OF BUSINESS    | 2014<br>ASSESSED<br>VALUATION | % OF TOTAL<br>NET ASSESSED<br>VALUATION |
|--|---------------------|-------------------------------|---|
| 1 QUARTER TURN RESOURCES INC           | General Industrial  | \$ 23,164,181                 | 1.09%                                   |
| 2 DEER PARK APTS LLC                   | Apartments          | 22,896,077                    | 1.08%                                   |
| 3 WAL MART                             | Retail              | 20,381,431                    | 0.96%                                   |
| 4 CENTERPOINT ENERGY INC               | Utility             | 19,157,804                    | 0.90%                                   |
| 5 SIEMENS ENERGY INC                   | Energy Technology   | 17,216,140                    | 0.81%                                   |
| 6 DRESSER INC                          | Oil Field Equipment | 16,057,747                    | 0.76%                                   |
| 7 GSL CONSTRUCTORS LTD                 | Warehouses          | 13,801,339                    | 0.65%                                   |
| 8 HYDROCHEM LLC                        | Petrochemical       | 13,088,542                    | 0.62%                                   |
| 9 PARTNERSHIP UNDERWOOD LP             | Warehouses          | 12,727,756                    | 0.60%                                   |
| 10 CLAY PARTNERS- 405 DEERWOOD GLEN LP | Warehouses          | 11,472,373                    | 0.54%                                   |
| Other                                  |                     | <u>1,951,336,385</u>          | <u>91.99%</u>                           |
| Total Net Assessed Valuation           |                     | \$ 2,121,299,775              |   |

Information on this report is from HCAD's top taxpayer listing and both certified and non-certified roll information for 2014 tax year

The other category includes \$329,522,315 in taxable value that has not yet been certified by HCAD

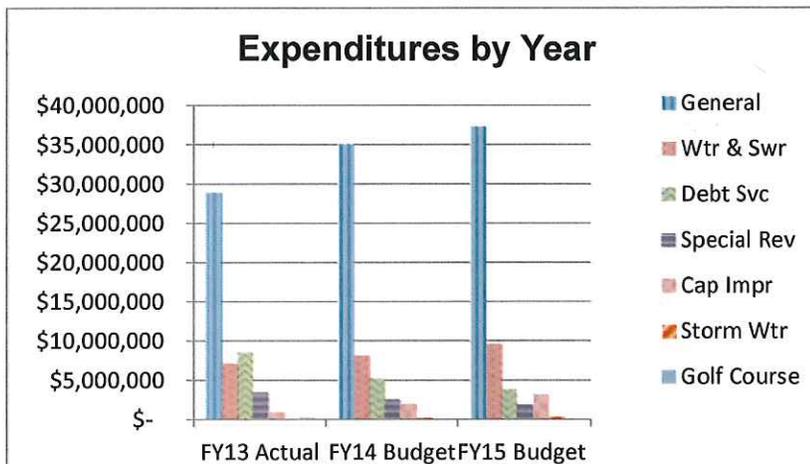
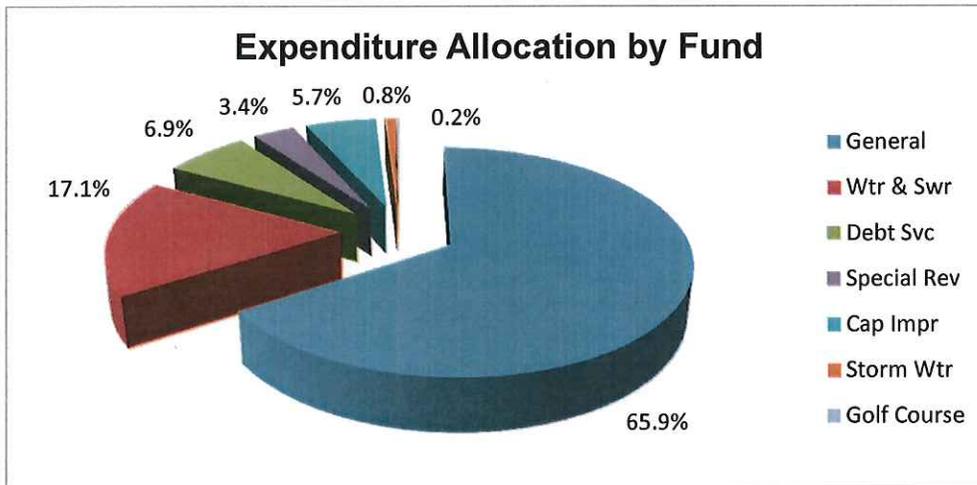
**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
CONSOLIDATED REVENUE & RESOURCES SUMMARY**

| DESCRIPTION              | ACTUAL<br>12-13      | BUDGET<br>13-14      | ESTIMATED<br>13-14   | PROJECTED<br>14-15   |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund             | \$ 36,395,374        | \$ 35,156,526        | \$ 36,304,153        | \$ 37,384,782        |
| Water & Sewer Fund       | 9,649,153            | 9,676,500            | 9,550,874            | 9,834,402            |
| Debt Service Fund        | 8,936,776            | 5,531,674            | 4,297,306            | 3,899,073            |
| Special Revenue Fund     | 4,152,368            | 2,625,994            | 2,229,563            | 1,953,164            |
| Capital Improvement Fund | 126,957              | 2,069,968            | 1,200,050            | 3,249,000            |
| Storm Water Fund         | 287,578              | 333,540              | 282,800              | 466,278              |
| Golf Course Lease Fund   | 344,003              | 143,940              | 143,940              | 159,100              |
| <b>Total Revenues</b>    | <b>\$ 59,892,209</b> | <b>\$ 55,538,142</b> | <b>\$ 54,008,686</b> | <b>\$ 56,945,799</b> |



**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
CONSOLIDATED EXPENDITURE SUMMARY**

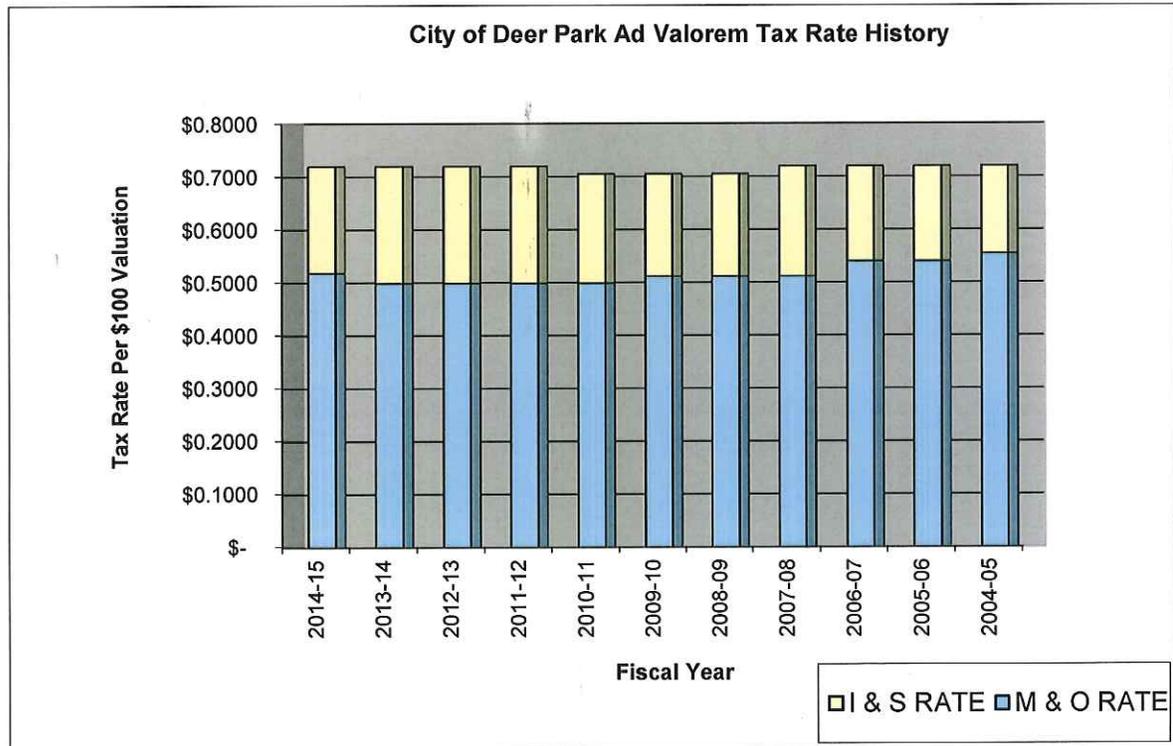
| DESCRIPTION               | ACTUAL<br>12-13      | BUDGET<br>13-14      | ESTIMATED<br>13-14   | ADOPTED<br>14-15     |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund              | \$ 28,996,147        | \$ 35,156,526        | \$ 33,225,380        | \$ 37,384,782        |
| Water & Sewer Fund        | 7,253,378            | 8,227,726            | 8,667,641            | 9,691,199            |
| Debt Service Fund         | 8,603,250            | 5,277,266            | 3,732,574            | 3,899,073            |
| Special Revenue Fund      | 3,486,398            | 2,625,994            | 2,084,657            | 1,946,854            |
| Capital Improvement Fund  | 1,044,957            | 2,069,968            | 145,550              | 3,249,000            |
| Storm Water Fund          | 80,572               | 333,540              | 158,131              | 466,278              |
| Golf Course Lease Fund    | 312,062              | 143,940              | 183,243              | 120,000              |
| <b>Total Expenditures</b> | <b>\$ 49,776,764</b> | <b>\$ 53,834,960</b> | <b>\$ 48,197,176</b> | <b>\$ 56,757,186</b> |



**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
AD VALOREM TAX RATE HISTORY**

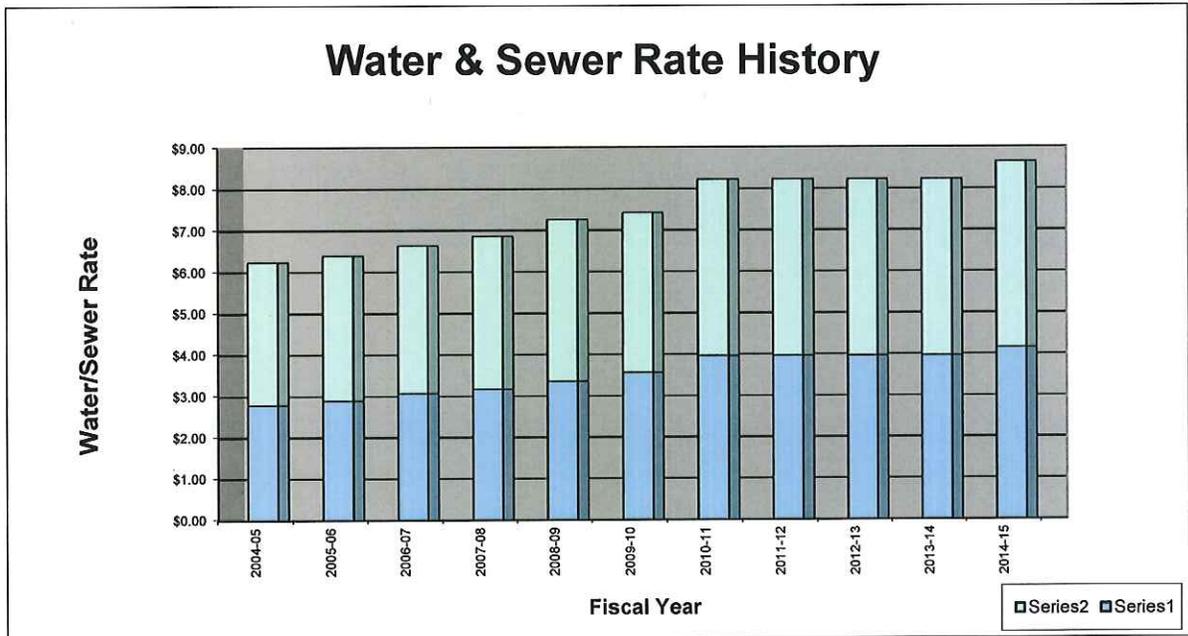
| FISCAL YEAR | TAX RATE  | M & O RATE | I & S RATE |
|-------------|-----------|------------|------------|
| 2014-15     | \$ 0.7200 | \$ 0.5180  | \$ 0.2020  |
| 2013-14     | 0.7200    | 0.4981     | 0.2219     |
| 2012-13     | 0.7200    | 0.4981     | 0.2219     |
| 2011-12     | 0.7200    | 0.4981     | 0.2219     |
| 2010-11     | 0.7050    | 0.4981     | 0.2069     |
| 2009-10     | 0.7050    | 0.5110     | 0.1940     |
| 2008-09     | 0.7050    | 0.5110     | 0.1940     |
| 2007-08     | 0.7200    | 0.5110     | 0.2090     |
| 2006-07     | 0.7200    | 0.5400     | 0.1800     |
| 2005-06     | 0.7200    | 0.5400     | 0.1800     |
| 2004-05     | 0.7200    | 0.5540     | 0.1660     |

Maintenance & Operations ( General Fund)    Interest & Sinking (Debt Service Fund)



**CITY OF DEER PARK  
2014-15 ANNUAL BUDGET  
WATER & SEWER RATE HISTORY**

| FISCAL YEAR | WATER RATE | SEWER RATE | TOTAL CHARGE PER UNIT |
|-------------|------------|------------|-----------------------|
| 2014-15     | \$4.16     | \$4.48     | \$8.64                |
| 2013-14     | 3.96       | 4.27       | 8.23                  |
| 2012-13     | 3.96       | 4.27       | 8.23                  |
| 2011-12     | 3.96       | 4.27       | 8.23                  |
| 2010-11     | 3.96       | 4.27       | 8.23                  |
| 2009-10     | 3.57       | 3.85       | 7.42                  |
| 2008-09     | 3.36       | 3.90       | 7.26                  |
| 2007-08     | 3.16       | 3.70       | 6.86                  |
| 2006-07     | 3.07       | 3.57       | 6.66                  |
| 2005-06     | 2.89       | 3.50       | 6.39                  |
| 2004-05     | 2.78       | 3.46       | 6.24                  |



A minimum charge of \$10.76 applies for water consumption up to 2,000 gallons. A separate minimum charge of \$10.76 applies for sewer service up to 2,000 gallons. The above table shows rates relative to water consumption or sewer service for each 1,000 gallon unit, or fraction thereof, over the 2,000 gallon minimum.

**ORDINANCE NO. 3661**

**AN ORDINANCE ADOPTING THE 2014-2015 BUDGET FOR THE CITY OF DEER PARK, TEXAS, AND APPROPRIATING THE SEVERAL SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED; AND DECLARING AN EMERGENCY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

1. That the City of Deer Park's regular budget for the fiscal year ending September 30, 2015, which is attached hereto, was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.
2. That a Public Hearing was duly called and held on August 12, 2014, on said budget, prior to the time the City Council of the City of Deer Park levied taxes for such current fiscal year; public notice of such hearing having been first duly given, as required by law.
3. That all parties desiring to participate and be heard at said Public Hearing having been heard until no more testimony was offered, and such hearing having been concluded, and the City Council of the City of Deer Park having made such changes in such budget as in their judgment the law warrants and the best interest of taxpayers of the City of Deer Park, Texas demands.
4. That the regular budget of the City of Deer Park, Texas, hereto attached, for the fiscal year ending September 30, 2015, be, and the same is hereby, in all respects finally approved and adopted as so changed and shall be, and is hereby, filed with the City Secretary of said City.
5. That the several amounts specified for the several purposes named in said budget, and they are hereby appropriated to and for such purposes.
6. That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

7. It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Government Code of the State of Texas.

8. The City Council finds that this Ordinance relates to the immediate preservation of the public peace, health, safety and welfare, in that the City's budget should be adopted at the earliest possible moment to comply with the City Charter and Statutes of the State of Texas, and to provide funds for uninterrupted police, fire and sanitary protection, and to continue the essential services of water supply, garbage, and sewage disposal, thereby creating an emergency, for which the Charter requirement providing for the reading of ordinances on three (3) several days should be dispensed with, and this Ordinance be passed finally on its introduction shall take effect upon its passage and approval by the Mayor.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before City Council of the City of Deer Park, Texas PASSED, APPROVED AND ADOPTED on the first and final reading, this the sixteenth day of September, 2014 by a vote of seven "ayes" and zero "noes".

Jerry Mouton /s/  
MAYOR, City of Deer Park, Texas

ATTEST:

Sandra Watkins /s/  
City Secretary

APPROVED:

Jim G. Fox /s/  
City Attorney

**ORDINANCE NO. 3679**

**AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS AMENDING ORGINANCE NO. 3675 LEVYING AD VALOREM TAXES FOR 2014 AT \$0.72 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTERST AND SINKING FUND REQUIREMENTS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AND EMERGENCY.**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS THAT:**

**SECTION 1.** There be and is hereby levied for the year 2014 on all taxable property, real personal and mixed, situated within the corporate limits of the City of Deer Park, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.72 on each one hundred and no/100 dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.2020 for interest and sinking fund requirements of the municipal government of the City; and \$0.5180 for maintenance and operations of the municipal government of the City.

**SECTION 2.** All ad valorem taxes shall become due and payable on October 1, 2014, and all ad valorem taxes for the year 2014 shall become delinquent after January 31, 2015. If any person fails to pay the ad valorem taxes on or before the 31<sup>st</sup> day of January 2015, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

**SECTION 3.** Taxes are payable to the City of Deer Park Tax Assessor Collector. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

**SECTION 4.** The tax rolls as presented to the City Council, together with any supplement thereto are hereby approved.

**SECTION 5.** An additional twenty percent (20%) is added for attorney fee collection efforts in July as provided under Section 6.30 and 33.07 of the Texas State Property Tax Code.

**SECTION 6.** In accordance with the Texas State Property Tax Code, and effective with the passage of the ordinance, there is hereby provided an exemption of \$50,000 on residence homestead property for those who have attained the age of 65 years prior to January 1, 2015.

**SECTION 7.** That any ordinance of the City of Deer Park in conflict herewith are hereby repealed.

**SECTION 8.** That Ordinance No. 3675 is amended to include the following statement:

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.77 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.90.**

**SECTION 9.** It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

**SECTION 10.** The City Council finds that this Ordinance relates to the immediate preservation of the public peace, safety and welfare, in that the City taxes should be collected at the earliest possible moment, since the revenue is needed to continue uninterrupted police, fire and sanitary protection, and to continue the essential

services of water supply, garbage and sewage disposal, thereby creating and emergency, for which the Charter requirement providing for the reading of ordinances on three (3) several days should be dispensed with, and this Ordinance shall be passed finally on its introduction; and, accordingly, such requirement is dispensed with, and this Ordinance shall take effect upon its passage and approval by the Mayor.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas **PASSED, APPROVED, AND AOPTED** on this the twenty-first day of October, 2014, by a vote of seven “ayes” and zero “noes”.

Jerry Mouton /s/  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

Sandra Watkins /s/  
City Secretary

**APPROVED:**

Jim G. Fox /s/  
City Attorney

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION                            | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | PROJECTED<br>14-15 |
|--|-------------------|-------------------|--------------------|--------------------|
| <b><u>Tax Revenue</u></b>              |                   |                   |                    |                    |
| 3101 Current Taxes                     | \$ 8,872,476      | \$ 8,963,200      | \$ 9,562,544       | \$ 9,899,593       |
| 3102 Industrial District               | 14,106,102        | 14,100,000        | 14,250,173         | 14,100,000         |
| 3111 Delinquent Taxes                  | 8,779             | 100,000           | 49,800             | 50,000             |
| 3112 Delinquent Industrial District    | 5                 | -                 | -                  | -                  |
| 3115 Penalty & Interest                | 110,853           | 124,000           | 111,000            | 111,000            |
| 3118 Tax Certificates                  | 240               | 100               | 700                | 250                |
| 3119 Attorney Fees                     | 46,496            | 50,000            | 46,000             | 50,000             |
| 3120 Sales Tax Revenue                 | 5,028,756         | 4,600,000         | 4,700,000          | 4,600,000          |
| 3121 Franchise Tax Revenue             | 2,315,334         | 2,200,000         | 2,200,000          | 2,200,000          |
| 3122 Sales Tax Revenue (Golf)          | 8,317             | -                 | -                  | -                  |
| <b>Total Tax Revenue</b>               | <b>30,497,358</b> | <b>30,137,300</b> | <b>30,920,217</b>  | <b>31,010,843</b>  |
| <b><u>Service Fees</u></b>             |                   |                   |                    |                    |
| 3202 Commercial Garbage Fees           | 438,774           | 800,000           | 750,000            | 900,000            |
| 3205 Garbage Sack Fees                 | 26,820            | 20,000            | 22,000             | 20,000             |
| 3206 Commercial Garbage Contract Fee   | -                 | 119,000           | 90,000             | 108,000            |
| 3207 Commercial Garbage Processing Fee | -                 | 79,000            | 60,000             | 72,000             |
| 3212 Late Charges                      | 4,381             | -                 | 20,000             | 24,000             |
| <b>Total Service Fees</b>              | <b>469,976</b>    | <b>1,018,000</b>  | <b>942,000</b>     | <b>1,124,000</b>   |
| <b><u>Fines</u></b>                    |                   |                   |                    |                    |
| 3307 Uniform Traffic Act               | 24,186            | 21,000            | 21,221             | 19,099             |
| 3308 Arrest Fees                       | 51,604            | 41,000            | 46,642             | 41,045             |
| 3309 Warrant Fees                      | 169,364           | 130,000           | 173,110            | 176,572            |
| 3310 Court Fines & Fees                | 1,148,510         | 900,000           | 1,105,674          | 1,064,436          |
| 3311 Pound Fees                        | 11,896            | 11,000            | 11,200             | 11,000             |
| 3312 Mowing Fees                       | 33,788            | 25,000            | 27,000             | 25,000             |
| 3313 Library Fines                     | 14,926            | 12,000            | 14,000             | 12,000             |
| 3314 Time-to-Pay (TTP) Fee             | 29,539            | 23,000            | 29,323             | 29,030             |
| <b>Total Fines</b>                     | <b>1,483,813</b>  | <b>1,163,000</b>  | <b>1,428,170</b>   | <b>1,378,182</b>   |
| <b><u>Permits &amp; Licenses</u></b>   |                   |                   |                    |                    |
| 3408 Alarm Permits                     | 59,362            | 55,000            | 52,000             | 55,000             |
| 3409 False Alarm Fees                  | 19,775            | 18,000            | 20,000             | 18,000             |
| 3410 Building Permits                  | 362,123           | 300,000           | 300,000            | 325,000            |
| 3411 Electrical Permits                | 41,329            | 30,000            | 36,000             | 35,000             |
| 3412 Mechanical Permits                | 40,727            | 35,000            | 35,000             | 35,000             |
| 3419 Liquor License                    | 4,300             | 2,400             | 2,600              | 2,400              |
| 3420 Specific Use Permits              | 1,500             | 1,000             | 1,200              | 1,500              |
| 3421 Variance Permits                  | 3,600             | 2,500             | 2,400              | 2,500              |
| 3440 Electrical Licenses               | 26,310            | 20,000            | 26,000             | 26,000             |
| 3441 Dog License Fees                  | 3,725             | 2,600             | 3,600              | 3,000              |
| 3442 Wrecker License Fees              | 765               | 500               | 500                | 500                |
| 3443 Private Ambulance Permits         | 1,675             | 1,600             | 3,750              | 3,200              |
| <b>Total Permits &amp; Licenses</b>    | <b>565,191</b>    | <b>468,600</b>    | <b>483,050</b>     | <b>507,100</b>     |

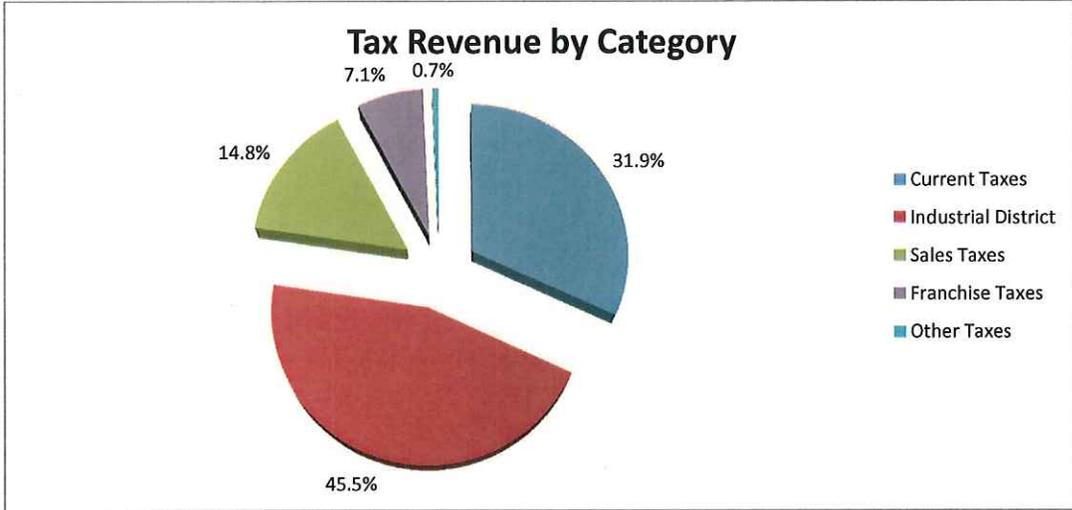
**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION                        | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | PROJECTED<br>14-15 |
|------------------------------------|------------------|------------------|--------------------|--------------------|
| <b>User Fees</b>                   |                  |                  |                    |                    |
| 3504 Rezoning Request Fees         | 3,200            | 1,000            | 1,600              | 1,000              |
| 3505 Recreation Program Fees       | 119,027          | 125,000          | 125,000            | 125,000            |
| 3506 Dance Program Fees            | 50,227           | 45,000           | 60,000             | 60,000             |
| 3507 Theatre Program Fees          | 131,668          | 125,000          | 125,000            | 125,000            |
| 3509 Pool Concessions              | 10,008           | 10,000           | 12,000             | 12,000             |
| 3510 Instruction Class Fees        | 182,519          | 200,000          | 150,000            | 150,000            |
| 3511 Building Rental Fees          | 75,688           | 100,000          | 110,000            | 110,000            |
| 3512 Coin & Vending Mach. Fees     | 6,721            | 6,000            | 5,000              | 5,000              |
| 3513 Admission Fees                | 29,360           | 37,000           | 40,000             | 40,000             |
| 3514 Map Revenues                  | -                | -                | -                  | -                  |
| 3515 Plat Filing Fees              | 5,114            | 2,500            | 5,165              | 1,000              |
| 3516 Subdivision Street Light Fees | 21,495           | 20,000           | -                  | 20,000             |
| 3517 Athletic League Fees          | 93,544           | 75,000           | 40,000             | 40,000             |
| 3518 Maxwell Program Fees          | 1,287            | -                | -                  | -                  |
| 3519 Garage Sale Fees              | 7,930            | 10,000           | 9,500              | 10,000             |
| 3520 Filing Fees                   | 330              | 500              | 250                | 500                |
| 3522 Ambulance Fees                | 526,617          | 480,000          | 484,542            | 480,000            |
| 3523 Drill Field Fees              | 25,377           | 25,000           | 31,453             | 30,000             |
| 3524 Police Department Programs    | 1,491            | -                | -                  | -                  |
| 3525 DPISD SRO Program             | 163,063          | 144,000          | 144,000            | 144,000            |
| 3526 STEP Program                  | -                | 49,000           | 49,000             | 49,000             |
| 3527 Fire Marshal Fees             | 33,172           | 28,000           | 18,400             | 25,000             |
| 3528 Golf Program Fees             | 375              | -                | -                  | -                  |
| 3550 Green Fees                    | 212,609          | -                | -                  | -                  |
| 3551 Room Rentals                  | 14,821           | -                | -                  | -                  |
| 3552 Membership Fees               | 97,073           | -                | -                  | -                  |
| 3553 Professional Services         | 4,545            | -                | -                  | -                  |
| 3555 Cart Fees                     | 214,239          | -                | -                  | -                  |
| 3560 Driving Range Fees            | 70,967           | -                | -                  | -                  |
| 3563 Food Services Revenues        | 212,948          | -                | -                  | -                  |
| 3564 Snack Bar Revenue             | 36,583           | -                | -                  | -                  |
| 3566 Liquor Sales                  | 12,063           | -                | -                  | -                  |
| 3567 Wine Sales                    | 2,330            | -                | -                  | -                  |
| 3568 Beer Sales                    | 51,336           | -                | -                  | -                  |
| 3570 Practice Hole Fees            | 6,409            | -                | -                  | -                  |
| 3575 Pro Shop Revenue              | 96,691           | -                | -                  | -                  |
| 3580 Golf Lessons Revenue          | 365              | -                | -                  | -                  |
| <b>Total User Fees</b>             | <b>2,521,190</b> | <b>1,483,000</b> | <b>1,410,910</b>   | <b>1,427,500</b>   |

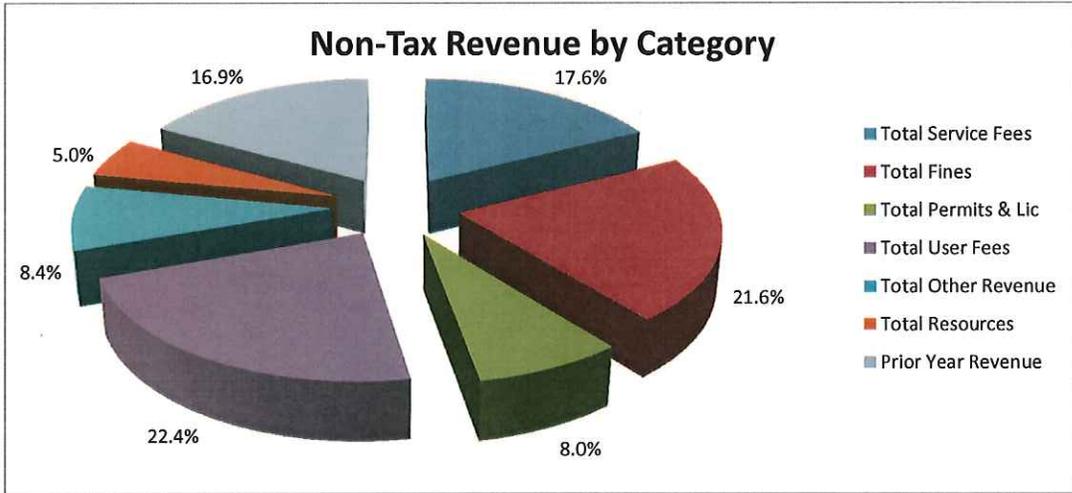
**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION                                  | ACTUAL<br>12-13             | BUDGET<br>13-14             | ESTIMATED<br>13-14          | PROJECTED<br>14-15          |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>Other Revenue</u></b>                  |                             |                             |                             |                             |
| 3612 Meals for Seniors                       | 20,091                      | 22,500                      | 18,000                      | 18,000                      |
| 3613 Afterschool Program                     | 336,924                     | 320,000                     | 330,000                     | 340,000                     |
| 3614 Sale of Surplus Materials               | 126,362                     | 10,000                      | 230,000                     | 10,000                      |
| 3615 Sale of Handicapped Parking Signs       | -                           | -                           | 80                          | -                           |
| 3620 Investment Revenue                      | 22,591                      | 23,000                      | 20,000                      | 21,000                      |
| 3626 Copy Fees                               | 3,318                       | 1,800                       | 2,400                       | 2,000                       |
| 3627 Accident Reports                        | 1,759                       | 1,500                       | 1,500                       | 1,500                       |
| 3630 Insurance Reimbursement                 | 2,500                       | -                           | -                           | -                           |
| 3631 Miscellaneous Revenue                   | 23,312                      | 25,000                      | 35,000                      | 25,000                      |
| 3632 Miscellaneous Revenue (Golf)            | 863                         | -                           | -                           | -                           |
| 3660 Cash Over/Short                         | (3,465)                     | -                           | -                           | -                           |
| 3698 Proceeds from Capital Leases            | 104,467                     | -                           | -                           | 120,000                     |
| 3699 Intergovernmental Revenue               | -                           | -                           | -                           | -                           |
| <b>Total Other Revenue</b>                   | <b><u>638,723</u></b>       | <b><u>403,800</u></b>       | <b><u>636,980</u></b>       | <b><u>537,500</u></b>       |
| <b><u>Restricted Revenue</u></b>             |                             |                             |                             |                             |
| 3710 Drama Revenue                           | -                           | -                           | -                           | -                           |
| 3711 Special Events                          | -                           | -                           | -                           | -                           |
| 3712 Special Contributions - Parks           | 17,545                      | -                           | -                           | -                           |
| 3713 Athletic Fund Contributions             | -                           | -                           | -                           | -                           |
| 3715 Dance Revenue                           | -                           | -                           | -                           | -                           |
| <b>Total Restricted Revenue</b>              | <b><u>17,545</u></b>        | <b><u>-</u></b>             | <b><u>-</u></b>             | <b><u>-</u></b>             |
| <b><u>Special Revenue</u></b>                |                             |                             |                             |                             |
| 3830 Texas Forest Service Grant              | 8,699                       | -                           | -                           | -                           |
| 3837 SETRAC Grant                            | -                           | -                           | -                           | -                           |
| 3840 Bulletproof Vest Grant                  | 1,488                       | -                           | -                           | -                           |
| <b>Total Special Revenue</b>                 | <b><u>10,187</u></b>        | <b><u>-</u></b>             | <b><u>-</u></b>             | <b><u>-</u></b>             |
| <b>Total Current Revenue</b>                 | <b>36,203,981</b>           | <b>34,673,700</b>           | <b>35,821,327</b>           | <b>35,985,125</b>           |
| <b><u>Resources</u></b>                      |                             |                             |                             |                             |
| 3640 Transfer from Water/Sewer               | 78,393                      | 84,509                      | 84,509                      | 91,340                      |
| 3642 Transfer from Municipal Court Fund      | 82,000                      | 115,390                     | 115,390                     | 90,000                      |
| 3642 Transfer from Hotel/Motel Tax Fund      | 31,000                      | 41,000                      | 41,000                      | 140,105                     |
| <b>Total Resources</b>                       | <b><u>191,393</u></b>       | <b><u>240,899</u></b>       | <b><u>240,899</u></b>       | <b><u>321,445</u></b>       |
| <b>Total Current Revenue &amp; Resources</b> | <b>36,395,374</b>           | <b>34,914,599</b>           | <b>36,062,226</b>           | <b>36,306,570</b>           |
| <b>Prior Year Revenue</b>                    | <b><u>-</u></b>             | <b><u>241,927</u></b>       | <b><u>241,927</u></b>       | <b><u>1,078,212</u></b>     |
| <b>Total Revenue &amp; Resources</b>         | <b><u>\$ 36,395,374</u></b> | <b><u>\$ 35,156,526</u></b> | <b><u>\$ 36,304,153</u></b> | <b><u>\$ 37,384,782</u></b> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**



|                          |                             |
|--------------------------|-----------------------------|
| <b>Total Tax Revenue</b> | <b><u>\$ 31,010,843</u></b> |
| Current Taxes            | 31.9%                       |
| Industrial District      | 45.5%                       |
| Sales Taxes              | 14.8%                       |
| Franchise Taxes          | 7.1%                        |
| Other Taxes              | 0.7%                        |



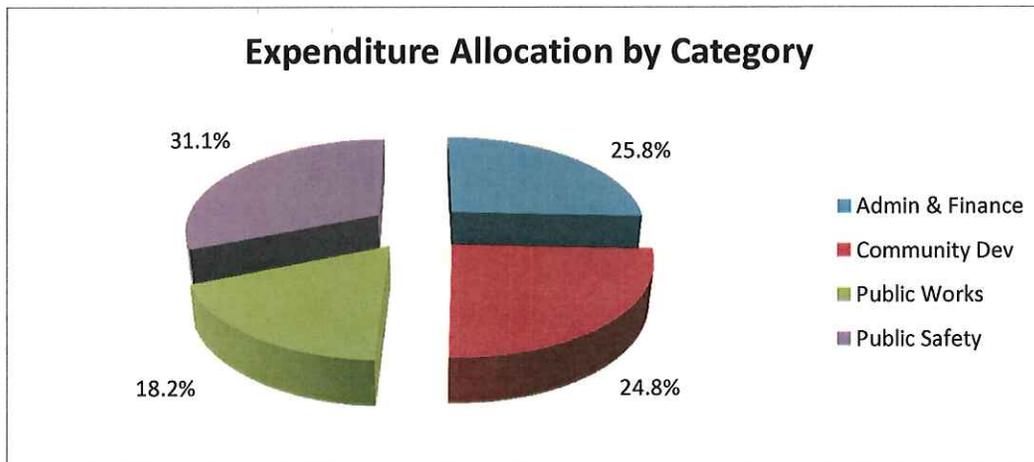
|  |                            |
|--|----------------------------|
| <b>Total Non-Tax Revenue &amp; Resources</b> | <b><u>\$ 6,373,939</u></b> |
| Total Service Fees                           | 17.6%                      |
| Total Fines                                  | 21.6%                      |
| Total Permits & Lic                          | 8.0%                       |
| Total User Fees                              | 22.4%                      |
| Total Other Revenue                          | 8.4%                       |
| Total Resources                              | 5.0%                       |
| Prior Year Revenue                           | 16.9%                      |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

| DEPARTMENT                                 | ACTUAL<br>12-13          | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|--------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>ADMINISTRATION &amp; FINANCE</u></b> |                          |                         |                         |                         |
| 101 Mayor & Council                        | \$ 56,605                | \$ 60,866               | \$ 59,216               | \$ 60,966               |
| 102 City Manager                           | 492,426                  | 674,850                 | 662,171                 | 815,282                 |
| 103 Boards & Commissions                   | 11,798                   | 15,408                  | 13,007                  | 15,408                  |
| 104 Municipal Court                        | 270,455                  | 451,100                 | 388,554                 | 443,271                 |
| 105 General Government                     | 2,309,645                | 4,284,923               | 3,454,662               | 5,034,858               |
| 106 Legal Services                         | 104,144                  | 150,000                 | 150,104                 | 152,000                 |
| 107 Human Resources                        | 213,971                  | 298,349                 | 316,409                 | 338,270                 |
| 200 Information Technology                 | 1,003,435                | 1,386,716               | 1,341,355               | 1,413,751               |
| 201 Finance                                | 407,839                  | 546,858                 | 539,582                 | 591,553                 |
| 202 City Secretary                         | 287,022                  | 381,436                 | 337,280                 | 430,295                 |
| 314 Warehouse                              | 61,194                   | 72,781                  | 71,680                  | 74,573                  |
| 450 Employee Benefits                      | 5,467,563                | -                       | -                       | -                       |
| <b>Total Administration &amp; Finance</b>  | <b><u>10,686,099</u></b> | <b><u>8,323,287</u></b> | <b><u>7,334,020</u></b> | <b><u>9,370,227</u></b> |
| <b><u>COMMUNITY DEVELOPMENT</u></b>        |                          |                         |                         |                         |
| 401 Planning & Development                 | 1,217,173                | 1,920,629               | 1,816,525               | 2,060,368               |
| 406 Storm Water                            | 6,622                    | -                       | -                       | -                       |
| 409 Beautification                         | -                        | 87,000                  | 87,000                  | 62,500                  |
| 410 Park Maintenance                       | 1,232,135                | 1,879,825               | 1,814,266               | 2,343,670               |
| 411 Recreation                             | 1,071,459                | 1,633,696               | 1,621,841               | 1,657,421               |
| 412 Athletics & Aquatics                   | 478,024                  | 717,435                 | 683,233                 | 593,975                 |
| 415 Senior Services                        | 360,939                  | 441,763                 | 427,067                 | 471,746                 |
| 416 After School Program                   | 206,172                  | 349,630                 | 351,202                 | 327,133                 |
| 417 Drama                                  | 302,297                  | 461,873                 | 459,432                 | 438,490                 |
| 420 Library                                | 682,895                  | 958,940                 | 861,748                 | 1,055,471               |
| 700 Golf Course Maintenance                | 437,412                  | -                       | -                       | -                       |
| 701 Golf Course Clubhouse                  | 412,917                  | -                       | -                       | -                       |
| 702 Golf Course Restaurant                 | 357,968                  | -                       | -                       | -                       |
| <b>Total Community Development</b>         | <b><u>6,766,013</u></b>  | <b><u>8,450,791</u></b> | <b><u>8,122,314</u></b> | <b><u>9,010,774</u></b> |
| <b><u>PUBLIC WORKS</u></b>                 |                          |                         |                         |                         |
| 413 Building Maintenance                   | 407,823                  | 583,511                 | 578,601                 | 598,463                 |
| 402 Sanitation                             | 2,195,141                | 3,581,875               | 3,323,203               | 3,657,117               |
| 403 Street Maintenance                     | 738,996                  | 1,309,966               | 1,285,464               | 1,442,997               |
| 404 Fleet Maintenance                      | 392,408                  | 637,326                 | 623,807                 | 680,398                 |
| 405 Humane Services                        | 138,641                  | 217,845                 | 224,247                 | 241,763                 |
| <b>Total Public Works</b>                  | <b><u>3,873,009</u></b>  | <b><u>6,330,523</u></b> | <b><u>6,035,322</u></b> | <b><u>6,620,738</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

| DEPARTMENT                                 | ACTUAL<br>12-13             | BUDGET<br>13-14             | ESTIMATED<br>13-14          | ADOPTED<br>14-15            |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>PUBLIC SAFETY</u></b>                |                             |                             |                             |                             |
| 300 Police Department                      | 6,100,339                   | 8,701,318                   | 8,414,524                   | 9,030,572                   |
| 303 Emergency Management                   | 47,160                      | 402,452                     | 397,316                     | 407,131                     |
| 304 Fire Department                        | 1,333,424                   | 768,463                     | 752,028                     | 780,295                     |
| 305 Emergency Medical Services             | 155,201                     | 842,234                     | 841,701                     | 929,100                     |
| 306 Fire Marshal                           | 34,903                      | 123,518                     | 114,215                     | 157,733                     |
| <b>Total Public Safety</b>                 | <b><u>7,671,026</u></b>     | <b><u>10,837,985</u></b>    | <b><u>10,519,784</u></b>    | <b><u>11,304,831</u></b>    |
| <b>TOTAL OPERATING BUDGET</b>              | <b><u>28,996,147</u></b>    | <b><u>33,942,586</u></b>    | <b><u>32,011,440</u></b>    | <b><u>36,306,570</u></b>    |
| <b><u>TRANSFERS OUT</u></b>                |                             |                             |                             |                             |
| Operating Transfer Out - CIP               | -                           | 1,200,000                   | 1,200,000                   | 1,078,212                   |
| Operating Transfer Out - Golf Course Lease | -                           | 13,940                      | 13,940                      | -                           |
| <b>TOTAL TRANSFERS OUT</b>                 | <b>-</b>                    | <b><u>1,213,940</u></b>     | <b><u>1,213,940</u></b>     | <b><u>1,078,212</u></b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 28,996,147</u></b> | <b><u>\$ 35,156,526</u></b> | <b><u>\$ 33,225,380</u></b> | <b><u>\$ 37,384,782</u></b> |



**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**101 - MAYOR AND COUNCIL**

| DESCRIPTION               | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related       | \$ 15,725               | \$ 17,116               | \$ 17,116               | \$ 17,116               |
| Services                  | 36,830                  | 37,750                  | 37,300                  | 37,850                  |
| Supplies                  | <u>4,051</u>            | <u>6,000</u>            | <u>4,800</u>            | <u>6,000</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 56,605</u></b> | <b><u>\$ 60,866</u></b> | <b><u>\$ 59,216</u></b> | <b><u>\$ 60,966</u></b> |

**PERSONNEL SCHEDULE**

|                 |   |   |   |   |
|-----------------|---|---|---|---|
| Mayor           | 1 | 1 | 1 | 1 |
| Council Members | 6 | 6 | 6 | 6 |

**PROGRAM DESCRIPTION**

The Mayor and members of the City Council are elected by the citizens of Deer Park on an alternating basis and serve as the legislative body of the City of Deer Park. They are equal in power and authority and take an oath to faithfully execute the duties of the office to which they are elected. Their duties are the immediate preservation of the public peace, healthy, safety and welfare of the citizens of the City. They are charged with the responsibility of passing legislation in the best interest of the citizens of the City and meet the first and third Tuesday of each month.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**101 - MAYOR AND COUNCIL**

| DESCRIPTION                                | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 4106 Social Security/Medicare              | \$ -                    | \$ 1,216                | \$ 1,216                | \$ 1,216                |
| 4116 Public Official Compensation          | <u>15,725</u>           | <u>15,900</u>           | <u>15,900</u>           | <u>15,900</u>           |
| <b>Total Personnel &amp; Related</b>       | <b><u>15,725</u></b>    | <b><u>17,116</u></b>    | <b><u>17,116</u></b>    | <b><u>17,116</u></b>    |
| <b><u>4200 SERVICES</u></b>                |                         |                         |                         |                         |
| 4250 Training & Travel                     | 35,013                  | 35,000                  | 35,000                  | 35,000                  |
| 4251 Subscriptions                         | -                       | 250                     | 350                     | 350                     |
| 4255 Community/Employee Affairs            | <u>1,817</u>            | <u>2,500</u>            | <u>1,950</u>            | <u>2,500</u>            |
| <b>Total Services</b>                      | <b><u>36,830</u></b>    | <b><u>37,750</u></b>    | <b><u>37,300</u></b>    | <b><u>37,850</u></b>    |
| <b><u>4300 SUPPLIES</u></b>                |                         |                         |                         |                         |
| 4301 Office Supplies                       | 1,584                   | 2,000                   | 1,600                   | 2,000                   |
| 4303 Operational Supplies                  | 1,201                   | 1,600                   | 1,400                   | 1,600                   |
| 4304 Data Processing Supplies              | 976                     | 1,600                   | 1,000                   | 1,600                   |
| 4307 Postage                               | 289                     | 600                     | 300                     | 600                     |
| 4308 Small Tools & Minor Equipment         | -                       | -                       | 500                     | -                       |
| 4348 Books                                 | <u>-</u>                | <u>200</u>              | <u>-</u>                | <u>200</u>              |
| <b>Total Supplies</b>                      | <b><u>4,051</u></b>     | <b><u>6,000</u></b>     | <b><u>4,800</u></b>     | <b><u>6,000</u></b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 56,605</u></b> | <b><u>\$ 60,866</u></b> | <b><u>\$ 59,216</u></b> | <b><u>\$ 60,966</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**102 - CITY MANAGER**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 474,271        | \$ 645,700        | \$ 640,655         | \$ 783,382        |
| Services                  | 12,878            | 18,200            | 15,300             | 18,200            |
| Supplies                  | 5,277             | 10,750            | 6,116              | 13,500            |
| Repairs & Maintenance     | -                 | 200               | 100                | 200               |
| <b>Total Expenditures</b> | <b>\$ 492,426</b> | <b>\$ 674,850</b> | <b>\$ 662,171</b>  | <b>\$ 815,282</b> |

**PERSONNEL SCHEDULE**

|                                       |   |   |   |   |
|---------------------------------------|---|---|---|---|
| City Manager                          | 1 | 1 | 1 | 1 |
| Assistant City Manager                | 1 | 1 | 1 | 1 |
| Economic Development Administrator    | 1 | 1 | 1 | 1 |
| Executive Secretary                   | 1 | 0 | 0 | 0 |
| Executive Assistant                   | 0 | 1 | 1 | 1 |
| Special Projects Coordinator          | 1 | 1 | 1 | 1 |
| Public Relations/Marketing Specialist | 0 | 0 | 0 | 1 |
| Receptionists - Part - Time           | 0 | 0 | 0 | 2 |

**PROGRAM DESCRIPTION**

The City Manager is responsible to the City Council for the proper administration of the affairs of the City's government.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**102 - CITY MANAGER**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 463,563            | \$ 472,158            | \$ 477,091            | \$ 556,256            |
| 4102 Salaries - Part Time                  | -                     | -                     | -                     | 14,040                |
| 4104 Salaries - Overtime                   | 157                   | 100                   | 100                   | 1,100                 |
| 4106 Social Security/Medicare              | -                     | 37,121                | 30,413                | 45,051                |
| 4107 TMRS                                  | -                     | 71,828                | 68,458                | 82,888                |
| 4108 Health & Life Insurance               | -                     | 49,104                | 49,187                | 68,290                |
| 4109 Workers Compensation                  | -                     | 854                   | 872                   | 1,222                 |
| 4111 Car Allowance                         | 10,550                | 14,400                | 14,400                | 14,400                |
| 4114 Section 125 Admin Fee                 | -                     | 135                   | 134                   | 135                   |
| <b>Total Personnel &amp; Related</b>       | <b><u>474,271</u></b> | <b><u>645,700</u></b> | <b><u>640,655</u></b> | <b><u>783,382</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 929                   | 1,100                 | 1,000                 | 1,100                 |
| 4250 Training & Travel                     | 10,092                | 12,000                | 10,000                | 12,000                |
| 4251 Subscriptions                         | 365                   | 600                   | 400                   | 600                   |
| 4252 Dues & Fees                           | 1,493                 | 4,500                 | 3,900                 | 4,500                 |
| <b>Total Services</b>                      | <b><u>12,878</u></b>  | <b><u>18,200</u></b>  | <b><u>15,300</u></b>  | <b><u>18,200</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 3,590                 | 5,300                 | 3,600                 | 5,200                 |
| 4304 Data Processing Supplies              | 608                   | 700                   | 600                   | 700                   |
| 4305 Printing                              | -                     | -                     | -                     | 3,000                 |
| 4307 Postage                               | 100                   | 1,000                 | 200                   | 750                   |
| 4308 Small Tools & Minor Equipment         | 916                   | 3,500                 | 1,500                 | 3,500                 |
| 4311 Uniforms                              | 65                    | -                     | 66                    | 100                   |
| 4348 Books                                 | -                     | 250                   | 150                   | 250                   |
| <b>Total Supplies</b>                      | <b><u>5,277</u></b>   | <b><u>10,750</u></b>  | <b><u>6,116</u></b>   | <b><u>13,500</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**102 - CITY MANAGER**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4402 Machinery & Equipment                   | -                        | 200                      | 100                      | 200                      |
| <b>Total Repairs &amp; Maintenance</b>       | -                        | 200                      | 100                      | 200                      |
| <br>   |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 492,426</u></b> | <b><u>\$ 674,850</u></b> | <b><u>\$ 662,171</u></b> | <b><u>\$ 815,282</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**103 - BOARDS AND COMMISSIONS**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|------------------|------------------|--------------------|------------------|
| Personnel & Related       | \$ 7,350         | \$ 7,858         | \$ 7,858           | \$ 7,858         |
| Services                  | 3,596            | 6,400            | 3,926              | 6,400            |
| Supplies                  | 852              | 1,150            | 1,223              | 1,150            |
| <b>Total Expenditures</b> | <b>\$ 11,798</b> | <b>\$ 15,408</b> | <b>\$ 13,007</b>   | <b>\$ 15,408</b> |

**PROGRAM DESCRIPTION**

Boards and Commissions are appointed by the City Council and provide recommendations on matters related to the Board of Adjustment, Library, Parks and Recreation, and Planning and Zoning.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**103 - BOARDS AND COMMISSIONS**

| DESCRIPTION                                | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 4106 Social Security/Medicare              | \$ -                    | \$ 558                  | \$ 558                  | \$ 558                  |
| 4116 Public Official Compensation          | <u>7,350</u>            | <u>7,300</u>            | <u>7,300</u>            | <u>7,300</u>            |
| <b>Total Personnel &amp; Related</b>       | <b><u>7,350</u></b>     | <b><u>7,858</u></b>     | <b><u>7,858</u></b>     | <b><u>7,858</u></b>     |
| <b><u>4200 SERVICES</u></b>                |                         |                         |                         |                         |
| 4250 Training & Travel                     | 464                     | 3,200                   | 720                     | 3,200                   |
| 4252 Dues & Fees                           | 659                     | 1,200                   | 1,160                   | 1,200                   |
| 4255 Community/Employee Affairs            | <u>2,473</u>            | <u>2,000</u>            | <u>2,046</u>            | <u>2,000</u>            |
| <b>Total Services</b>                      | <b><u>3,596</u></b>     | <b><u>6,400</u></b>     | <b><u>3,926</u></b>     | <b><u>6,400</u></b>     |
| <b><u>4300 SUPPLIES</u></b>                |                         |                         |                         |                         |
| 4305 Printing                              | 148                     | 150                     | 168                     | 200                     |
| 4307 Postage                               | 704                     | 700                     | 780                     | 650                     |
| 4348 Books                                 | <u>-</u>                | <u>300</u>              | <u>275</u>              | <u>300</u>              |
| <b>Total Supplies</b>                      | <b><u>852</u></b>       | <b><u>1,150</u></b>     | <b><u>1,223</u></b>     | <b><u>1,150</u></b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 11,798</u></b> | <b><u>\$ 15,408</u></b> | <b><u>\$ 13,007</u></b> | <b><u>\$ 15,408</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**104 - MUNICIPAL COURT**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 238,864        | \$ 403,249        | \$ 346,090         | \$ 389,625        |
| Services                  | 14,145            | 29,725            | 27,730             | 29,650            |
| Supplies                  | 11,775            | 13,126            | 9,914              | 13,201            |
| Repairs & Maintenance     | 5,672             | 5,000             | 4,820              | 10,795            |
| <b>Total Expenditures</b> | <b>\$ 270,455</b> | <b>\$ 451,100</b> | <b>\$ 388,554</b>  | <b>\$ 443,271</b> |

**PERSONNEL SCHEDULE**

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| Judge                    | 1 | 1 | 1 | 1 |
| Alternate Judge          | 3 | 3 | 3 | 3 |
| Prosecutor               | 2 | 2 | 2 | 2 |
| Court Administrator      | 1 | 1 | 1 | 1 |
| Chief Deputy Court Clerk | 1 | 1 | 1 | 1 |
| Deputy Court Clerk       | 2 | 3 | 3 | 3 |
| Part-time Clerk          | 1 | 2 | 2 | 1 |

**PROGRAM DESCRIPTION**

The Municipal Court is responsible for the judicial process of Class C misdemeanors originating from traffic citations, City ordinance violations, citizen complaints, and misdemeanor arrests. The Court must prepare dockets, schedule trials, process juries, record and collect fine payments, and issue warrants. Additionally, the Court compiles reports and provides these to the State and City offices. The Municipal Court Judge holds court as needed including morning and evening dockets and a separate docket to accommodate juvenile defendants.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 190,922            | \$ 275,297            | \$ 228,852            | \$ 254,298            |
| 4102 Salaries - Part Time                  | 10,643                | 7,953                 | 894                   | 7,953                 |
| 4104 Salaries - Overtime                   | 290                   | 3,000                 | 74                    | 3,000                 |
| 4106 Social Security/Medicare              | -                     | 17,557                | 20,772                | 19,814                |
| 4107 TMRS                                  | -                     | 32,794                | 29,941                | 36,809                |
| 4108 Health & Life Insurance               | -                     | 26,232                | 29,923                | 31,200                |
| 4109 Workers Compensation                  | -                     | 405                   | 422                   | 467                   |
| 4114 Section 125 Admin Fee                 | -                     | 180                   | 208                   | 180                   |
| 4116 Public Official Compensation          | <u>37,008</u>         | <u>39,831</u>         | <u>35,004</u>         | <u>35,904</u>         |
| <b>Total Personnel &amp; Related</b>       | <b><u>238,864</u></b> | <b><u>403,249</u></b> | <b><u>346,090</u></b> | <b><u>389,625</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4235 Insurance Fidelity                    | 178                   | 225                   | -                     | 200                   |
| 4250 Training & Travel                     | 1,862                 | 3,000                 | 1,500                 | 3,000                 |
| 4251 Subscriptions                         | -                     | 250                   | 50                    | 200                   |
| 4252 Dues & Fees                           | 216                   | 250                   | 180                   | 250                   |
| 4290 Contract Labor                        | <u>11,889</u>         | <u>26,000</u>         | <u>26,000</u>         | <u>26,000</u>         |
| <b>Total Services</b>                      | <b><u>14,145</u></b>  | <b><u>29,725</u></b>  | <b><u>27,730</u></b>  | <b><u>29,650</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 3,316                 | 2,250                 | 1,500                 | 2,325                 |
| 4303 Operational Supplies                  | 631                   | 500                   | 410                   | 750                   |
| 4304 Data Processing Supplies              | 584                   | 2,000                 | 1,000                 | 2,000                 |
| 4305 Printing                              | 1,751                 | 1,500                 | 1,446                 | 1,500                 |
| 4307 Postage                               | 4,086                 | 3,876                 | 3,678                 | 3,876                 |
| 4308 Small Tools & Minor Equipment         | 1,228                 | 2,500                 | 1,880                 | 2,500                 |
| 4348 Books                                 | <u>179</u>            | <u>500</u>            | <u>-</u>              | <u>250</u>            |
| <b>Total Supplies</b>                      | <b><u>11,775</u></b>  | <b><u>13,126</u></b>  | <b><u>9,914</u></b>   | <b><u>13,201</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4402 Machinery & Equipment                   | 5,672                    | 5,000                    | 4,820                    | 5,000                    |
| 4404 Building                                | -                        | -                        | -                        | 5,795                    |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>5,672</u></b>      | <b><u>5,000</u></b>      | <b><u>4,820</u></b>      | <b><u>10,795</u></b>     |
| <br>   |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 270,455</u></b> | <b><u>\$ 451,100</u></b> | <b><u>\$ 388,554</u></b> | <b><u>\$ 443,271</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**105 - GENERAL GOVERNMENT**

| DESCRIPTION                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related          | \$ -                       | \$ 990,000                 | \$ 513,848                 | \$ 997,000                 |
| Services                     | 2,150,762                  | 2,487,167                  | 2,385,114                  | 2,529,370                  |
| Supplies                     | 78,259                     | 98,700                     | 88,700                     | 104,700                    |
| Repairs & Maintenance        | 72,299                     | 133,000                    | 99,500                     | 133,000                    |
| Other Operating Expenditures | <u>8,325</u>               | <u>576,056</u>             | <u>367,500</u>             | <u>1,270,788</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 2,309,645</u></b> | <b><u>\$ 4,284,923</u></b> | <b><u>\$ 3,454,662</u></b> | <b><u>\$ 5,034,858</u></b> |

**PROGRAM DESCRIPTION**

The general government budget provides funds to operate, repair, and insure City facilities. Additionally this budget provides funding for miscellaneous general governmental expenditures and contingencies not directly associated with a specific department.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

| DESCRIPTION                                | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|------------------|------------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                  |                  |                    |                  |
| 4106 Social Security/Medicare              | \$ -             | \$ 100,000       | \$ 10,000          | \$ 100,000       |
| 4107 TMRS                                  | -                | 300,000          | 15,000             | 290,000          |
| 4108 Health & Life Insurance               | -                | 525,000          | 452,848            | 542,000          |
| 4109 Workers Compensation                  | -                | 30,000           | 5,000              | 30,000           |
| 4110 State Unemployment                    | -                | 35,000           | 31,000             | 35,000           |
| <b>Total Personnel &amp; Related</b>       | <b>-</b>         | <b>990,000</b>   | <b>513,848</b>     | <b>997,000</b>   |
| <b><u>4200 SERVICES</u></b>                |                  |                  |                    |                  |
| 4212 Utilities - Electric                  | 775,741          | 889,900          | 853,314            | 890,000          |
| 4213 Utilities - Traffic                   | 545,444          | 570,000          | 565,000            | 575,000          |
| 4214 Utilities - Gas                       | 28,265           | 55,000           | 60,000             | 62,500           |
| 4215 Utilities - Telephone                 | 139,447          | 170,000          | 150,000            | 160,000          |
| 4217 Telephone Alerting System             | 24,172           | 25,000           | 25,000             | 25,000           |
| 4218 Utilities - Cable                     | 2,382            | 3,300            | 3,000              | 3,400            |
| 4219 Mobile Technology                     | 31,584           | 50,000           | 45,000             | 50,000           |
| 4231 Equipment & Rental                    | 470              | 1,500            | 1,000              | 1,500            |
| 4233 Insurance - Liability                 | 136,094          | 150,100          | 159,000            | 163,770          |
| 4234 Insurance - Casualty                  | 61,688           | 78,000           | 70,000             | 72,000           |
| 4235 Insurance - Fidelity                  | 7,565            | 8,200            | 8,000              | 8,200            |
| 4240 Consultant Fees                       | 15,185           | 21,000           | 20,000             | 25,000           |
| 4250 Training & Travel                     | 30,635           | 30,000           | 31,000             | 32,000           |
| 4251 Subscriptions                         | 5,704            | 6,000            | 5,800              | 6,000            |
| 4252 Dues & Fees                           | 115,596          | 160,167          | 145,000            | 170,000          |
| 4255 Community\Employee Affairs            | 36,401           | 39,000           | 36,000             | 39,000           |
| 4260 Tax Appraisal Services                | 142,543          | 150,000          | 150,000            | 170,000          |
| 4272 Medical Exams                         | 46,822           | 50,000           | 48,000             | 51,000           |
| 4290 Contract Labor                        | 5,025            | 30,000           | 10,000             | 25,000           |
| <b>Total Services</b>                      | <b>2,150,762</b> | <b>2,487,167</b> | <b>2,385,114</b>   | <b>2,529,370</b> |
| <b><u>4300 SUPPLIES</u></b>                |                  |                  |                    |                  |
| 4301 Office Supplies                       | 30               | 200              | 200                | 200              |
| 4303 Operational Supplies                  | 46,092           | 52,000           | 50,000             | 59,000           |
| 4305 Printing                              | 21,428           | 29,000           | 25,000             | 29,000           |
| 4307 Postage                               | 10,709           | 15,000           | 12,000             | 14,000           |
| 4308 Small Tools & Minor Equipment         | -                | 2,500            | 1,500              | 2,500            |
| <b>Total Supplies</b>                      | <b>78,259</b>    | <b>98,700</b>    | <b>88,700</b>      | <b>104,700</b>   |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 4402 Machinery & Equipment                   | 5,260                      | 10,000                     | 7,500                      | 10,000                     |
| 4403 Computer Equipment                      | -                          | 3,000                      | -                          | 3,000                      |
| 4404 Building                                | 5,064                      | 30,000                     | 20,000                     | 30,000                     |
| 4405 Radio                                   | 61,827                     | 85,000                     | 70,000                     | 85,000                     |
| 4409 Air Conditioner                         | 148                        | 5,000                      | 2,000                      | 5,000                      |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>72,299</u></b>       | <b><u>133,000</u></b>      | <b><u>99,500</u></b>       | <b><u>133,000</u></b>      |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                            |                            |                            |                            |
| 4510 Contingency                             | 8,325                      | 256,056                    | 150,000                    | 250,000                    |
| 4511 Salary Contingency                      | -                          | 320,000                    | 217,500                    | 50,000                     |
| 4530 Operating Transfers - CIP               | -                          | -                          | -                          | 970,788                    |
| <b>Total Other Operating Exp.</b>            | <b><u>8,325</u></b>        | <b><u>576,056</u></b>      | <b><u>367,500</u></b>      | <b><u>1,270,788</u></b>    |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 2,309,645</u></b> | <b><u>\$ 4,284,923</u></b> | <b><u>\$ 3,454,662</u></b> | <b><u>\$ 5,034,858</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**106 - LEGAL SERVICES**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Services                  | \$ 104,144        | \$ 150,000        | \$ 150,104         | \$ 152,000        |
| <b>Total Expenditures</b> | <b>\$ 104,144</b> | <b>\$ 150,000</b> | <b>\$ 150,104</b>  | <b>\$ 152,000</b> |

**PERSONNEL SCHEDULE**

|               |   |   |   |   |
|---------------|---|---|---|---|
| City Attorney | 1 | 1 | 1 | 1 |
|---------------|---|---|---|---|

**PROGRAM DESCRIPTION**

Legal services include the costs for the City Attorney and other legal resources to procure legal services for the City Council and all departments of the City of Deer Park.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**106 - LEGAL SERVICES**

| DESCRIPTION                        | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4200 SERVICES</u></b>        |                          |                          |                          |                          |
| 4250 Training & Travel             | \$ 1,185                 | \$ 5,000                 | \$ 4,000                 | \$ 5,000                 |
| 4291 City Attorney - Retainer Fees | 18,000                   | 30,000                   | 30,000                   | 30,000                   |
| 4292 City Attorney - Litigation    | 19,700                   | 35,000                   | 36,104                   | 37,000                   |
| 4293 City Attorney - Specialty Svc | 52,761                   | 60,000                   | 60,000                   | 60,000                   |
| 4294 Other Attorney Fees           | <u>12,499</u>            | <u>20,000</u>            | <u>20,000</u>            | <u>20,000</u>            |
| <b>Total Services</b>              | <b><u>104,144</u></b>    | <b><u>150,000</u></b>    | <b><u>150,104</u></b>    | <b><u>152,000</u></b>    |
| <br>                               |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>          | <b><u>\$ 104,144</u></b> | <b><u>\$ 150,000</u></b> | <b><u>\$ 150,104</u></b> | <b><u>\$ 152,000</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**107 - HUMAN RESOURCES**

| DESCRIPTION               | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 189,700               | \$ 272,399               | \$ 271,309               | \$ 296,341               |
| Services                  | 16,188                   | 20,550                   | 41,200                   | 20,450                   |
| Supplies                  | <u>8,083</u>             | <u>5,400</u>             | <u>3,900</u>             | <u>21,479</u>            |
| <b>Total Expenditures</b> | <b><u>\$ 213,971</u></b> | <b><u>\$ 298,349</u></b> | <b><u>\$ 316,409</u></b> | <b><u>\$ 338,270</u></b> |

**PERSONNEL SCHEDULE**

|                             |   |   |   |   |
|-----------------------------|---|---|---|---|
| Director of Human Resources | 1 | 1 | 1 | 1 |
| HR Specialist               | 2 | 2 | 2 | 2 |
| Temp - Intern               | 1 | 1 | 1 | 1 |

**PROGRAM DESCRIPTION**

The Human Resources (HR) Department is responsible for the operations of the City's personnel function. Primary responsibilities include hiring and maintaining an appropriate work force and maintenance of the associated information resources. HR also maintains position classification and compensation plans in compliance with all applicable State and Federal laws and regulations and is responsible for the design, implementation, and maintenance of the City's employee benefits plan. The department provides for the overall safety program and handles the risk management function, including workers' compensation and property and casualty insurance. The HR Department provides resources for applicants, employees, and retirees of the City.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**107 - HUMAN RESOURCES**

| DESCRIPTION                                | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                          |                          |                          |                          |
| 4101 Salaries - Full Time                  | \$ 187,700               | \$ 192,436               | \$ 193,832               | \$ 210,513               |
| 4104 Salaries - Overtime                   | -                        | 1,000                    | 500                      | 750                      |
| 4106 Social Security/Medicare              | -                        | 15,164                   | 13,933                   | 16,336                   |
| 4107 TMRS                                  | -                        | 29,344                   | 28,551                   | 31,311                   |
| 4108 Health & Life Insurance               | -                        | 29,172                   | 29,221                   | 32,112                   |
| 4109 Workers Compensation                  | -                        | 348                      | 338                      | 384                      |
| 4111 Car Allowance                         | 2,000                    | 4,800                    | 4,800                    | 4,800                    |
| 4114 Section 125 Admin Fee                 | -                        | 135                      | 134                      | 135                      |
| <b>Total Personnel &amp; Related</b>       | <b><u>189,700</u></b>    | <b><u>272,399</u></b>    | <b><u>271,309</u></b>    | <b><u>296,341</u></b>    |
| <b><u>4200 SERVICES</u></b>                |                          |                          |                          |                          |
| 4201 Public Notices                        | 25                       | 600                      | 400                      | 600                      |
| 4240 Consultant Fees                       | 7,540                    | 4,000                    | 32,000                   | 4,000                    |
| 4250 Training & Travel                     | 4,258                    | 6,000                    | 4,000                    | 6,050                    |
| 4252 Dues & Fees                           | 679                      | 750                      | 400                      | 500                      |
| 4255 Community\Employee Affairs            | 287                      | 1,200                    | 400                      | 800                      |
| 4279 Software - Other                      | 3,399                    | 6,000                    | 4,000                    | 6,000                    |
| 4290 Contract Labor                        | -                        | 2,000                    | -                        | 2,500                    |
| <b>Total Services</b>                      | <b><u>16,188</u></b>     | <b><u>20,550</u></b>     | <b><u>41,200</u></b>     | <b><u>20,450</u></b>     |
| <b><u>4300 SUPPLIES</u></b>                |                          |                          |                          |                          |
| 4301 Office Supplies                       | 2,779                    | 2,000                    | 1,300                    | 2,000                    |
| 4303 Operational Supplies                  | 1,427                    | 800                      | 1,200                    | 1,200                    |
| 4304 Data Processing Supplies              | -                        | 600                      | 300                      | 600                      |
| 4305 Printing                              | 3,346                    | 700                      | 200                      | 500                      |
| 4307 Postage                               | 456                      | 600                      | 400                      | 600                      |
| 4308 Small Tools & Minor Equipment         | -                        | 400                      | 200                      | 16,279                   |
| 4348 Books                                 | 75                       | 300                      | 300                      | 300                      |
| <b>Total Supplies</b>                      | <b><u>8,083</u></b>      | <b><u>5,400</u></b>      | <b><u>3,900</u></b>      | <b><u>21,479</u></b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 213,971</u></b> | <b><u>\$ 298,349</u></b> | <b><u>\$ 316,409</u></b> | <b><u>\$ 338,270</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**200 - INFORMATION TECHNOLOGY SERVICES**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 471,210          | \$ 678,101          | \$ 679,493          | \$ 753,784          |
| Services                  | 274,166             | 311,615             | 288,350             | 335,190             |
| Supplies                  | 42,907              | 21,850              | 20,950              | 23,550              |
| Repairs & Maintenance     | 54,183              | 70,560              | 63,300              | 71,400              |
| Capital Outlay            | 160,969             | 304,590             | 289,262             | 229,827             |
| <b>Total Expenditures</b> | <b>\$ 1,003,435</b> | <b>\$ 1,386,716</b> | <b>\$ 1,341,355</b> | <b>\$ 1,413,751</b> |

**PERSONNEL SCHEDULE**

|                               |   |   |   |   |
|-------------------------------|---|---|---|---|
| I.T. Manager                  | 1 | 0 | 0 | 0 |
| I.T. Director                 | 0 | 1 | 1 | 1 |
| Business Analyst II           | 1 | 1 | 1 | 1 |
| Business Analyst I            | 2 | 1 | 1 | 2 |
| GIS Coordinator               | 1 | 1 | 1 | 0 |
| Technical Services Supervisor | 0 | 1 | 1 | 1 |
| Network Administrator         | 2 | 1 | 1 | 1 |
| LAN Specialist                | 2 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The Information Technology (IT) Services Department is responsible for managing and maintaining the City's computer and communication systems, which include over 100 software applications and more than 400 pieces of equipment installed throughout the City's technology network. This encompasses the City's network infrastructure; internet services and security; voice, cellular, data, and radio communications; and building security systems. IT is responsible for hardware and software acquisitions and software implementation, and ensures compliance with associated software licensing requirements. IT performs project management and system analysis and auditing, and also provides system training for end users as needed. IT services also include GIS operations, technical support for the City's website and municipal access channel as well as all hosted services.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 455,933            | \$ 482,935            | \$ 485,020            | \$ 533,928            |
| 4102 Salaries - Part Time                  | 2,484                 | -                     | -                     | -                     |
| 4104 Salaries - Overtime                   | 7,992                 | 6,000                 | 6,000                 | 6,000                 |
| 4106 Social Security/Medicare              | -                     | 37,322                | 35,136                | 41,302                |
| 4107 TMRS                                  | -                     | 72,215                | 67,995                | 79,164                |
| 4108 Health & Life Insurance               | -                     | 72,612                | 78,317                | 86,148                |
| 4109 Workers Compensation                  | -                     | 2,127                 | 2,136                 | 2,352                 |
| 4111 Car Allowance                         | 4,800                 | 4,800                 | 4,800                 | 4,800                 |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 89                    | 90                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>471,210</u></b> | <b><u>678,101</u></b> | <b><u>679,493</u></b> | <b><u>753,784</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 5,591                 | 6,000                 | 6,000                 | 7,000                 |
| 4250 Training & Travel                     | 12,640                | 19,000                | 19,000                | 24,900                |
| 4251 Subscriptions                         | -                     | 200                   | 200                   | 200                   |
| 4252 Dues & Fees                           | 610                   | 3,350                 | 1,350                 | 2,000                 |
| 4273 GIS Development                       | 13,848                | 18,295                | 18,000                | 13,000                |
| 4275 DPTV Development                      | 3,281                 | 3,300                 | 3,300                 | 3,300                 |
| 4276 Website Development                   | 55,924                | 10,000                | 9,500                 | 27,615                |
| 4277 Software - Incode                     | 52,652                | 51,000                | 51,000                | 46,000                |
| 4278 Software - Microsoft                  | 46,740                | 48,000                | 50,000                | 48,200                |
| 4279 Software - Other                      | 54,913                | 108,410               | 84,500                | 79,720                |
| 4282 Software - Infrastructure             | -                     | -                     | -                     | 83,255                |
| 4290 Contract Labor                        | 27,968                | 44,060                | 45,500                | -                     |
| <b>Total Services</b>                      | <b><u>274,166</u></b> | <b><u>311,615</u></b> | <b><u>288,350</u></b> | <b><u>335,190</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 788                   | 1,000                 | 1,000                 | 1,000                 |
| 4303 Operational Supplies                  | 1,082                 | 900                   | 900                   | 900                   |
| 4304 Data Processing Supplies              | 7,022                 | 7,000                 | 6,000                 | 6,000                 |
| 4305 Printing                              | 217                   | 150                   | 150                   | 150                   |
| 4307 Postage                               | 192                   | 100                   | 200                   | 200                   |
| 4308 Small Tools & Minor Equipment         | 30,786                | 10,000                | 10,000                | 12,600                |
| 4311 Uniforms                              | 1,659                 | 1,500                 | 1,500                 | 1,500                 |
| 4328 Gasoline                              | 1,162                 | 1,000                 | 1,000                 | 1,000                 |
| 4348 Books                                 | -                     | 200                   | 200                   | 200                   |
| <b>Total Supplies</b>                      | <b><u>42,907</u></b>  | <b><u>21,850</u></b>  | <b><u>20,950</u></b>  | <b><u>23,550</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

| DESCRIPTION                                  | ACTUAL<br>12-13                | BUDGET<br>13-14                | ESTIMATED<br>13-14             | ADOPTED<br>14-15               |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 4401 Vehicles                                | 1,047                          | 500                            | 800                            | 800                            |
| 4402 Machinery & Equipment                   | 20,448                         | 30,060                         | 21,000                         | 1,210                          |
| 4403 Computer Equipment                      | 32,689                         | 40,000                         | 41,500                         | 54,900                         |
| 4404 Building                                | -                              | -                              | -                              | 14,490                         |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>54,183</u></b>           | <b><u>70,560</u></b>           | <b><u>63,300</u></b>           | <b><u>71,400</u></b>           |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 4903 Improvements Other Than Bldgs.          | -                              | -                              | 35,000                         | -                              |
| 4904 Machinery & Equipment                   | 136,438                        | 215,322                        | 165,000                        | 140,565                        |
| 4906 Automobiles & Light Trucks              | 18,584                         | -                              | -                              | -                              |
| 4908 Lease Purchase                          | 5,948                          | 89,268                         | 89,262                         | 89,262                         |
| <b>Total Capital Outlay</b>                  | <b><u>160,969</u></b>          | <b><u>304,590</u></b>          | <b><u>289,262</u></b>          | <b><u>229,827</u></b>          |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 1,003,435</u></b> | <br><b><u>\$ 1,386,716</u></b> | <br><b><u>\$ 1,341,355</u></b> | <br><b><u>\$ 1,413,751</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**201 - FINANCE**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 346,455        | \$ 485,015        | \$ 480,992         | \$ 526,810        |
| Services                  | 41,757            | 44,450            | 41,988             | 47,693            |
| Supplies                  | 19,628            | 16,493            | 15,702             | 16,150            |
| Repairs & Maintenance     | -                 | 900               | 900                | 900               |
| <b>Total Expenditures</b> | <b>\$ 407,839</b> | <b>\$ 546,858</b> | <b>\$ 539,582</b>  | <b>\$ 591,553</b> |

**PERSONNEL SCHEDULE**

|                                |   |   |   |   |
|--------------------------------|---|---|---|---|
| Director of Finance            | 1 | 1 | 1 | 1 |
| Senior Accountant              | 1 | 0 | 0 | 0 |
| Accounting Supervisor          | 0 | 1 | 1 | 1 |
| Accountant                     | 1 | 1 | 1 | 1 |
| (Accounts Payable) Clerk       | 1 | 1 | 1 | 1 |
| Payroll & Budgeting Supervisor | 0 | 1 | 1 | 1 |
| Purchasing Coordinator         | 1 | 0 | 0 | 0 |
| Payroll Coordinator            | 1 | 1 | 1 | 1 |

**PROGRAM DESCRIPTION**

The Finance Department provides administrative support to the City and is responsible for the following functions: accounting, payroll, cash and investment management, financial analysis and reporting, debt administration, accounts payable, and purchasing.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**201 - FINANCE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 345,291            | \$ 370,222            | \$ 370,985            | \$ 401,856            |
| 4104 Salaries - Overtime                   | 1,164                 | 2,400                 | 1,200                 | 1,800                 |
| 4106 Social Security/Medicare              | -                     | 27,878                | 29,195                | 30,653                |
| 4107 TMRS                                  | -                     | 53,930                | 48,868                | 58,744                |
| 4108 Health & Life Insurance               | -                     | 29,808                | 29,919                | 32,856                |
| 4109 Workers Compensation                  | -                     | 642                   | 647                   | 721                   |
| 4114 Section 125 Admin Fee                 | -                     | 135                   | 178                   | 180                   |
| <b>Total Personnel &amp; Related</b>       | <b><u>346,455</u></b> | <b><u>485,015</u></b> | <b><u>480,992</u></b> | <b><u>526,810</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 926                   | 900                   | 888                   | 900                   |
| 4239 Audit Fees                            | 27,655                | 30,000                | 32,800                | 33,300                |
| 4250 Training & Travel                     | 5,661                 | 12,000                | 5,000                 | 9,843                 |
| 4251 Subscriptions                         | 103                   | 150                   | 100                   | 150                   |
| 4252 Dues & Fees                           | 1,784                 | 1,400                 | 3,200                 | 3,500                 |
| 4290 Contract Labor                        | 5,628                 | -                     | -                     | -                     |
| <b>Total Services</b>                      | <b><u>41,757</u></b>  | <b><u>44,450</u></b>  | <b><u>41,988</u></b>  | <b><u>47,693</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 3,329                 | 5,343                 | 4,000                 | 5,000                 |
| 4303 Operational Supplies                  | 1,576                 | -                     | -                     | -                     |
| 4304 Data Processing Supplies              | 90                    | -                     | -                     | -                     |
| 4305 Printing                              | 4,803                 | 5,500                 | 5,000                 | 5,500                 |
| 4307 Postage                               | 4,085                 | 4,500                 | 3,600                 | 4,500                 |
| 4308 Small Tools & Minor Equipment         | 5,397                 | 500                   | 2,304                 | 500                   |
| 4311 Uniforms                              | 349                   | 500                   | 500                   | 500                   |
| 4348 Books                                 | -                     | 150                   | 298                   | 150                   |
| <b>Total Supplies</b>                      | <b><u>19,628</u></b>  | <b><u>16,493</u></b>  | <b><u>15,702</u></b>  | <b><u>16,150</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**201 - FINANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4402 Machinery & Equipment                   | -                        | 500                      | 500                      | 500                      |
| 4403 Computer Equipment                      | -                        | 400                      | 400                      | 400                      |
| <b>Total Repairs &amp; Maintenance</b>       | <b>-</b>                 | <b>900</b>               | <b>900</b>               | <b>900</b>               |
| <br>   |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 407,839</u></b> | <b><u>\$ 546,858</u></b> | <b><u>\$ 539,582</u></b> | <b><u>\$ 591,553</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**202 - CITY SECRETARY**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 210,640        | \$ 298,081        | \$ 269,455         | \$ 332,634        |
| Services                  | 41,285            | 41,375            | 34,791             | 42,100            |
| Supplies                  | 19,279            | 27,880            | 19,839             | 40,861            |
| Repairs & Maintenance     | 15,819            | 14,100            | 13,195             | 14,700            |
| <b>Total Expenditures</b> | <b>\$ 287,022</b> | <b>\$ 381,436</b> | <b>\$ 337,280</b>  | <b>\$ 430,295</b> |

**PERSONNEL SCHEDULE**

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| City Secretary           | 1 | 1 | 1 | 1 |
| Deputy City Secretary    | 1 | 1 | 1 | 1 |
| Records Technician II    | 1 | 1 | 1 | 1 |
| Clerk                    | 0 | 0 | 0 | 1 |
| Receptionist - Part-time | 2 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The City Secretary is responsible for the maintenance of official City documents and records in accordance with the City's records management program. Additionally, the City Secretary's office ensures compliance with the Open Meetings Act, Public Information Act, and Texas Election Code. Other duties include recording and maintaining the minutes of all public meetings and public hearings of the City Council and the Planning & Zoning Commission, conducting all City related elections, responding to public information requests, and maintaining the City's Code of Ordinances.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**202 - CITY SECRETARY**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 184,143            | \$ 198,510            | \$ 180,505            | \$ 222,027            |
| 4102 Salaries - Part Time                  | 21,698                | 23,800                | 23,636                | 23,800                |
| 4106 Social Security/Medicare              | -                     | 17,373                | 15,953                | 18,909                |
| 4107 TMRS                                  | -                     | 30,096                | 26,710                | 32,769                |
| 4108 Health & Life Insurance               | -                     | 22,968                | 17,368                | 29,735                |
| 4109 Workers Compensation                  | -                     | 399                   | 394                   | 504                   |
| 4111 Car Allowance                         | 4,800                 | 4,800                 | 4,800                 | 4,800                 |
| 4114 Section 125 Admin Fee                 | -                     | 135                   | 89                    | 90                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>210,640</u></b> | <b><u>298,081</u></b> | <b><u>269,455</u></b> | <b><u>332,634</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4201 Public Notices                        | 12,423                | 14,500                | 12,675                | 14,800                |
| 4231 Equipment Rental                      | 8,159                 | 8,550                 | 1,556                 | 1,550                 |
| 4250 Training & Travel                     | 11,671                | 14,650                | 14,416                | 13,250                |
| 4252 Dues & Fees                           | 644                   | 675                   | 644                   | 600                   |
| 4279 Software - other                      | -                     | -                     | -                     | 8,900                 |
| 4290 Contract Labor                        | 8,388                 | 3,000                 | 5,500                 | 3,000                 |
| <b>Total Services</b>                      | <b><u>41,285</u></b>  | <b><u>41,375</u></b>  | <b><u>34,791</u></b>  | <b><u>42,100</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 1,520                 | 1,930                 | 978                   | 1,000                 |
| 4303 Operational Supplies                  | 958                   | 4,200                 | 740                   | 4,500                 |
| 4304 Data Processing Supplies              | 653                   | 1,000                 | 1,000                 | 1,000                 |
| 4305 Printing                              | 4,556                 | 5,000                 | 5,841                 | 3,000                 |
| 4307 Postage                               | 483                   | 9,750                 | 378                   | 10,000                |
| 4308 Small Tools & Minor Equipment         | 5,625                 | 100                   | 100                   | 461                   |
| 4311 Uniforms                              | 266                   | -                     | -                     | 300                   |
| 4346 Election Supplies                     | 3,750                 | 1,700                 | 8,609                 | 16,400                |
| 4347 Election Judges & Clerks              | 1,469                 | 3,800                 | 1,810                 | 3,800                 |
| 4348 Books                                 | -                     | 400                   | 383                   | 400                   |
| <b>Total Supplies</b>                      | <b><u>19,279</u></b>  | <b><u>27,880</u></b>  | <b><u>19,839</u></b>  | <b><u>40,861</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**202 - CITY SECRETARY**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4401 Vehicles                                | 20                       | -                        | -                        | -                        |
| 4402 Machinery & Equipment                   | 15,234                   | 13,100                   | 12,580                   | 12,690                   |
| 4403 Computer Equipment                      | <u>565</u>               | <u>1,000</u>             | <u>615</u>               | <u>2,010</u>             |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>15,819</u></b>     | <b><u>14,100</u></b>     | <b><u>13,195</u></b>     | <b><u>14,700</u></b>     |
| <br>   |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 287,022</u></b> | <b><u>\$ 381,436</u></b> | <b><u>\$ 337,280</u></b> | <b><u>\$ 430,295</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE DEPARTMENT**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 5,399,515        | \$ 7,936,635        | \$ 7,675,214        | \$ 8,392,461        |
| Services                  | 114,987             | 143,811             | 140,413             | 153,847             |
| Supplies                  | 318,339             | 319,836             | 315,355             | 316,378             |
| Repairs & Maintenance     | 116,156             | 147,242             | 130,535             | 132,886             |
| Capital Outlay            | 151,342             | 153,794             | 153,007             | 35,000              |
| <b>Total Expenditures</b> | <b>\$ 6,100,339</b> | <b>\$ 8,701,318</b> | <b>\$ 8,414,524</b> | <b>\$ 9,030,572</b> |

**PERSONNEL SCHEDULE**

|                                     |    |    |    |    |
|-------------------------------------|----|----|----|----|
| Police Chief                        | 1  | 1  | 1  | 1  |
| Assistant Police Chief              | 1  | 1  | 1  | 1  |
| Captain                             | 1  | 1  | 1  | 1  |
| Lieutenants                         | 4  | 4  | 4  | 4  |
| Sergeants                           | 8  | 8  | 8  | 8  |
| Patrol Officers                     | 30 | 30 | 30 | 30 |
| Investigators                       | 4  | 4  | 4  | 5  |
| Traffic Officers                    | 2  | 2  | 2  | 2  |
| K-9 Officer                         | 1  | 1  | 1  | 1  |
| School Resource Officers            | 2  | 2  | 2  | 2  |
| Identification Officer              | 1  | 1  | 1  | 1  |
| Warrant Officer                     | 1  | 1  | 1  | 1  |
| Alarm Coordinator                   | 1  | 1  | 1  | 1  |
| Career Services Officer             | 1  | 1  | 1  | 1  |
| Dispatcher Supervisor               | 1  | 1  | 1  | 1  |
| Dispatcher                          | 10 | 10 | 10 | 10 |
| Community Liaison                   | 1  | 1  | 1  | 1  |
| Administrative Assistant            | 1  | 1  | 1  | 1  |
| Finance Coordinator                 | 1  | 1  | 1  | 1  |
| Clerk                               | 1  | 1  | 1  | 1  |
| Crime Analyst                       | 1  | 1  | 1  | 1  |
| Records Supervisor                  | 1  | 1  | 1  | 1  |
| Records Technician                  | 1  | 1  | 1  | 2  |
| Property / Evidence Custodian - PSA | 1  | 1  | 1  | 1  |
| Public Safety Attendants            | 6  | 6  | 6  | 6  |
| House Check - Temporary             | 1  | 1  | 1  | 1  |

**PROGRAM DESCRIPTION**

The Police Department is comprised of two units for budgetary purposes: the Administrative Bureau and the Neighborhood Services Bureau. The Administrative Bureau is responsible for administration, recruiting, training, communications, accreditation, records, fiscal services and fleet. The Neighborhood Services Bureau is responsible for patrol, traffic, school crossing guards, investigations, holding facility, crime analysis and community relations note: the two school resource officers and 18 part-time crossing guards are paid out of the special revenue fund and the crime prevention officer and 3 dispatchers are paid out of the Crime Control and Prevention District (CCPD).

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**300 - POLICE DEPARTMENT**

| DESCRIPTION                                | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 4101 Salaries - Full Time                  | \$ 4,934,001            | \$ 5,369,816            | \$ 5,064,300            | \$ 5,654,849            |
| 4103 Salaries - Temporary                  | 904                     | 1,000                   | 935                     | 1,000                   |
| 4104 Salaries - Overtime                   | 464,609                 | 395,000                 | 524,853                 | 419,631                 |
| 4106 Social Security/Medicare              | -                       | 441,082                 | 415,907                 | 460,515                 |
| 4107 TMRS                                  | -                       | 853,685                 | 837,184                 | 880,649                 |
| 4108 Health & Life Insurance               | -                       | 798,528                 | 758,107                 | 893,672                 |
| 4109 Workers Compensation                  | -                       | 75,274                  | 72,000                  | 79,895                  |
| 4114 Section 125 Admin Fee                 | -                       | 2,250                   | 1,928                   | 2,250                   |
| <b>Total Personnel &amp; Related</b>       | <b><u>5,399,515</u></b> | <b><u>7,936,635</u></b> | <b><u>7,675,214</u></b> | <b><u>8,392,461</u></b> |
| <b><u>4200 SERVICES</u></b>                |                         |                         |                         |                         |
| 4216 Mobile Telephones                     | 16,747                  | 18,408                  | 17,907                  | 16,788                  |
| 4231 Equipment Rental                      | 11,340                  | 12,406                  | 12,406                  | 12,406                  |
| 4235 Insurance - Fidelity                  | 344                     | 426                     | 372                     | 426                     |
| 4244 Advertising                           | 600                     | 1,800                   | 861                     | 1,800                   |
| 4250 Training & Travel                     | 44,862                  | 56,233                  | 54,937                  | 60,603                  |
| 4252 Dues & Fees                           | 7,343                   | 8,027                   | 7,519                   | 9,604                   |
| 4255 Community/Employee Affairs            | 3,646                   | 3,068                   | 2,826                   | 3,173                   |
| 4272 Medical Exams                         | (1,276)                 | 4,600                   | 2,985                   | 4,600                   |
| 4279 Software - Other                      | 18,128                  | 22,965                  | 24,782                  | 25,404                  |
| 4290 Contract Labor                        | 13,254                  | 15,878                  | 15,818                  | 19,043                  |
| <b>Total Services</b>                      | <b><u>114,987</u></b>   | <b><u>143,811</u></b>   | <b><u>140,413</u></b>   | <b><u>153,847</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                         |                         |                         |                         |
| 4301 Office Supplies                       | 7,078                   | 9,000                   | 8,445                   | 9,000                   |
| 4302 Cleaning Supplies                     | 40                      | 170                     | 147                     | 170                     |
| 4303 Operational Supplies                  | 50,839                  | 41,190                  | 40,896                  | 42,537                  |
| 4304 Data Processing Supplies              | 1,817                   | 3,000                   | 2,367                   | 2,000                   |
| 4305 Printing                              | 3,374                   | 5,042                   | 4,993                   | 5,042                   |
| 4307 Postage                               | 4,423                   | 6,000                   | 4,924                   | 6,000                   |
| 4308 Small Tools & Minor Equipment         | 43,043                  | 19,590                  | 27,564                  | 9,918                   |
| 4310 Uniform Rental                        | 6,531                   | 6,472                   | 6,455                   | 6,472                   |
| 4311 Uniforms                              | 31,208                  | 35,183                  | 34,829                  | 44,085                  |
| 4314 Protective Clothing                   | 5,580                   | 19,082                  | 18,850                  | 17,387                  |
| 4328 Gasoline                              | 163,151                 | 173,572                 | 164,485                 | 172,386                 |
| 4329 Diesel                                | 132                     | 400                     | 400                     | 400                     |
| 4348 Books                                 | 1,124                   | 1,135                   | 1,000                   | 981                     |
| <b>Total Supplies</b>                      | <b><u>318,339</u></b>   | <b><u>319,836</u></b>   | <b><u>315,355</u></b>   | <b><u>316,378</u></b>   |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**300 - POLICE DEPARTMENT**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 4401 Vehicles                                | 49,866                     | 56,419                     | 43,890                     | 55,917                     |
| 4402 Machinery & Equipment                   | 31,441                     | 34,718                     | 32,743                     | 23,173                     |
| 4403 Computer Equipment                      | 1,619                      | 3,008                      | 2,818                      | 3,008                      |
| 4404 Buildings                               | 21,439                     | 43,197                     | 41,783                     | 40,888                     |
| 4405 Radios                                  | 1,945                      | 1,900                      | 1,755                      | 1,900                      |
| 4409 Air Conditioners                        | <u>9,847</u>               | <u>8,000</u>               | <u>7,546</u>               | <u>8,000</u>               |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>116,156</u></b>      | <b><u>147,242</u></b>      | <b><u>130,535</u></b>      | <b><u>132,886</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 4904 Machinery & Equipment                   | 136,048                    | 153,794                    | 153,007                    | 35,000                     |
| 4915 Software                                | <u>15,293</u>              | -                          | -                          | -                          |
| <b>Total Capital Outlay</b>                  | <b><u>151,342</u></b>      | <b><u>153,794</u></b>      | <b><u>153,007</u></b>      | <b><u>35,000</u></b>       |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 6,100,339</u></b> | <b><u>\$ 8,701,318</u></b> | <b><u>\$ 8,414,524</u></b> | <b><u>\$ 9,030,572</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**303 - EMERGENCY MANAGEMENT**

| DESCRIPTION                  | ACTUAL<br>12-13  | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|------------------------------|------------------|-------------------|--------------------|-------------------|
| Personnel & Related          | \$ -             | \$ 334,017        | \$ 330,862         | \$ 359,256        |
| Services                     | 23,534           | 25,578            | 24,996             | 25,603            |
| Supplies                     | 5,152            | 4,372             | 4,356              | 4,372             |
| Repairs & Maintenance        | 13,474           | 33,485            | 32,102             | 12,900            |
| Other Operating Expenditures | 5,000            | 5,000             | 5,000              | 5,000             |
| <b>Total Expenditures</b>    | <b>\$ 47,160</b> | <b>\$ 402,452</b> | <b>\$ 397,316</b>  | <b>\$ 407,131</b> |

**PERSONNEL SCHEDULE**

|                             |   |   |   |   |
|-----------------------------|---|---|---|---|
| Emergency Services Director | 0 | 1 | 1 | 1 |
| Station Attendant           | 0 | 2 | 2 | 2 |
| Secretary                   | 0 | 1 | 1 | 1 |

**PROGRAM DESCRIPTION**

The Emergency Management Department is responsible for protecting the lives and property of citizens in the event of a natural or man-made disaster. The department maintains and updates the City's Emergency Plan, which provides guidelines and resources for all contingencies to which the City may be subjected. This department is also responsible for ensuring that a coordinated and effective emergency response system is developed and maintained, including the EOC, equipment, and resources necessary to provide emergency services in the event of a disaster.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

| DESCRIPTION                                | ACTUAL<br>12-13 | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------|-----------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                 |                 |                    |                  |
| 4101 Salaries - Full Time                  | \$ -            | \$ 235,256      | \$ 234,099         | \$ 253,203       |
| 4106 Social Security/Medicare              | -               | 17,997          | 16,247             | 19,089           |
| 4107 TMRS                                  | -               | 34,817          | 34,530             | 36,581           |
| 4108 Health & Life Insurance               | -               | 43,440          | 43,475             | 47,796           |
| 4109 Workers Compensation                  | -               | 2,327           | 2,333              | 2,407            |
| 4114 Section 125 Admin Fee                 | -               | 180             | 178                | 180              |
| <b>Total Personnel &amp; Related</b>       | <b>-</b>        | <b>334,017</b>  | <b>330,862</b>     | <b>359,256</b>   |
| <b><u>4200 SERVICES</u></b>                |                 |                 |                    |                  |
| 4216 Mobile Telephones                     | 2,087           | 2,820           | 4,165              | 3,754            |
| 4217 Telephone Alert System                | -               | -               | -                  | -                |
| 4231 Equipment Rental                      | 3,136           | 4,000           | 3,140              | 3,690            |
| 4250 Training & Travel                     | 4,644           | 5,162           | 5,162              | 6,713            |
| 4251 Subscriptions                         | 13,568          | 13,196          | 12,144             | 10,746           |
| 4252 Dues & Fees                           | 100             | 400             | 385                | 700              |
| <b>Total Services</b>                      | <b>23,534</b>   | <b>25,578</b>   | <b>24,996</b>      | <b>25,603</b>    |
| <b><u>4300 SUPPLIES</u></b>                |                 |                 |                    |                  |
| 4303 Operational Supplies                  | 798             | 500             | 494                | 500              |
| 4307 Postage                               | 21              | 20              | 10                 | 20               |
| 4308 Small Tools & Minor Equipment         | 277             | 500             | 500                | 500              |
| 4311 Uniforms                              | -               | 500             | 500                | 500              |
| 4314 Protective Clothing                   | -               | 240             | 240                | 240              |
| 4328 Gasoline                              | 4,056           | 2,587           | 2,587              | 2,587            |
| 4329 Diesel                                | -               | 25              | 25                 | 25               |
| <b>Total Supplies</b>                      | <b>5,152</b>    | <b>4,372</b>    | <b>4,356</b>       | <b>4,372</b>     |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

| DESCRIPTION                                  | ACTUAL<br>12-13         | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                         |                          |                          |                          |
| 4401 Vehicles                                | 309                     | 4,000                    | 3,000                    | 4,000                    |
| 4402 Machinery & Equipment                   | -                       | 200                      | -                        | 200                      |
| 4403 Computer Equipment                      | -                       | 1,100                    | 1,162                    | -                        |
| 4404 Buildings                               | 12,620                  | 1,000                    | 500                      | 1,000                    |
| 4405 Radios                                  | 545                     | 600                      | 300                      | 600                      |
| 4409 Air Conditioners                        | -                       | 3,860                    | 3,860                    | -                        |
| 4430 Furniture & Fixtures                    | -                       | 50                       | -                        | 400                      |
| 4440 Alarm System                            | -                       | 22,675                   | 23,280                   | 6,700                    |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>13,474</u></b>    | <b><u>33,485</u></b>     | <b><u>32,102</u></b>     | <b><u>12,900</u></b>     |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                         |                          |                          |                          |
| 4530 Operating Transfers - LEPC              | 5,000                   | 5,000                    | 5,000                    | 5,000                    |
| <b>Total Other Operating Expenditures</b>    | <b><u>5,000</u></b>     | <b><u>5,000</u></b>      | <b><u>5,000</u></b>      | <b><u>5,000</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 47,160</u></b> | <b><u>\$ 402,452</u></b> | <b><u>\$ 397,316</u></b> | <b><u>\$ 407,131</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**304 - FIRE DEPARTMENT**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|---------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 910,536          | \$ 109,600        | \$ 135,050         | \$ 130,600        |
| Services                  | 185,543             | 187,750           | 176,215            | 196,550           |
| Supplies                  | 119,236             | 130,700           | 113,950            | 124,700           |
| Repairs & Maintenance     | 118,109             | 83,600            | 70,000             | 83,600            |
| Capital Outlay            | -                   | 256,813           | 256,813            | 244,845           |
| <b>Total Expenditures</b> | <b>\$ 1,333,424</b> | <b>\$ 768,463</b> | <b>\$ 752,028</b>  | <b>\$ 780,295</b> |

**PERSONNEL SCHEDULE**

|                             |   |   |   |   |
|-----------------------------|---|---|---|---|
| Emergency Services Director | 1 | 0 | 0 | 0 |
| Station Attendant           | 2 | 0 | 0 | 0 |
| Secretary                   | 1 | 0 | 0 | 0 |
| EMS Clerk                   | 1 | 0 | 0 | 0 |
| Fire Marshal                | 1 | 0 | 0 | 0 |
| Paramedic                   | 8 | 0 | 0 | 0 |

**PROGRAM DESCRIPTION**

The Fire Department is staffed by volunteers and is responsible for the protection of life and property against fire and other disasters. The City currently has two fire stations. The department maintains equipment and ensures training of the volunteer force and provides fire suppression and emergency medical services.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 670,913            | \$ -                  | \$ -                  | \$ -                  |
| 4102 Salaries - Part Time                  | 4,864                 | -                     | -                     | -                     |
| 4104 Salaries - Overtime                   | 107,111               | -                     | -                     | -                     |
| 4112 City Contribution to VFD              | 14,300                | 15,600                | 15,600                | 15,600                |
| 4113 City Contribution to VFD Retire.      | 106,188               | 94,000                | 111,950               | 115,000               |
| 4115 Accident & Sickness Policy            | 7,159                 | -                     | 7,500                 | -                     |
| <b>Total Personnel &amp; Related</b>       | <b><u>910,536</u></b> | <b><u>109,600</u></b> | <b><u>135,050</u></b> | <b><u>130,600</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 4,105                 | 3,750                 | 3,750                 | 3,750                 |
| 4239 Audit Fees                            | -                     | 1,400                 | -                     | 1,400                 |
| 4250 Training & Travel                     | 46,491                | 50,900                | 45,900                | 50,900                |
| 4251 Subscriptions                         | 950                   | 2,000                 | 2,000                 | 2,000                 |
| 4252 Dues & Fees                           | 3,855                 | 4,300                 | 4,300                 | 5,100                 |
| 4255 Community\Employee Affairs            | 12,815                | 18,000                | 20,100                | 20,000                |
| 4256 Santa Around Town                     | 7,205                 | 8,000                 | 8,165                 | 8,000                 |
| 4279 Software - Other                      | 192                   | -                     | -                     | -                     |
| 4290 Contract Labor                        | 109,930               | 99,400                | 92,000                | 105,400               |
| <b>Total Services</b>                      | <b><u>185,543</u></b> | <b><u>187,750</u></b> | <b><u>176,215</u></b> | <b><u>196,550</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 2,478                 | 2,000                 | 2,000                 | 2,000                 |
| 4303 Operational Supplies                  | 11,944                | 7,500                 | 7,500                 | 7,500                 |
| 4304 Data Processing Supplies              | 375                   | 2,000                 | 1,800                 | 2,000                 |
| 4305 Printing                              | -                     | 500                   | 350                   | 500                   |
| 4307 Postage                               | 1,408                 | 1,000                 | 1,800                 | 1,000                 |
| 4308 Small Tools & Minor Equipment         | 20,965                | 26,500                | 18,000                | 20,500                |
| 4311 Uniforms                              | 17,091                | 20,000                | 18,000                | 20,000                |
| 4314 Protective Clothing                   | 10,216                | 16,200                | 14,500                | 16,200                |
| 4328 Gasoline                              | 29,650                | 30,000                | 27,500                | 30,000                |
| 4329 Diesel                                | 25,109                | 25,000                | 22,500                | 25,000                |
| 4348 Books                                 | -                     | -                     | -                     | -                     |
| <b>Total Supplies</b>                      | <b><u>119,236</u></b> | <b><u>130,700</u></b> | <b><u>113,950</u></b> | <b><u>124,700</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

| DESCRIPTION                                  | ACTUAL<br>12-13                | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|--------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                                |                              |                              |                              |
| 4401 Vehicles                                | 20,340                         | 30,000                       | 21,000                       | 28,000                       |
| 4402 Machinery & Equipment                   | 8,293                          | 15,600                       | 13,500                       | 15,600                       |
| 4404 Buildings                               | 27,633                         | 12,000                       | 10,000                       | 12,000                       |
| 4405 Radios                                  | 17,069                         | 17,000                       | 16,500                       | 17,000                       |
| 4409 Air Conditioners                        | 39,943                         | 2,000                        | 2,000                        | 4,000                        |
| 4413 Drill Field                             | <u>4,832</u>                   | <u>7,000</u>                 | <u>7,000</u>                 | <u>7,000</u>                 |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>118,109</u></b>          | <b><u>83,600</u></b>         | <b><u>70,000</u></b>         | <b><u>83,600</u></b>         |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                                |                              |                              |                              |
| 4904 Machinery & Equipment                   | -                              | 256,813                      | -                            | -                            |
| 4908 Lease Purchase                          | <u>-</u>                       | <u>-</u>                     | <u>256,813</u>               | <u>244,845</u>               |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>                | <b><u>256,813</u></b>        | <b><u>256,813</u></b>        | <b><u>244,845</u></b>        |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 1,333,424</u></b> | <br><b><u>\$ 768,463</u></b> | <br><b><u>\$ 752,028</u></b> | <br><b><u>\$ 780,295</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**305 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ -              | \$ 707,074        | \$ 719,437         | \$ 800,190        |
| Services                  | 64,719            | 56,695            | 54,538             | 51,695            |
| Supplies                  | 66,454            | 68,230            | 57,476             | 66,980            |
| Repairs & Maintenance     | 24,028            | 10,235            | 10,250             | 10,235            |
| <b>Total Expenditures</b> | <b>\$ 155,201</b> | <b>\$ 842,234</b> | <b>\$ 841,701</b>  | <b>\$ 929,100</b> |

**PERSONNEL SCHEDULE**

|                       |   |   |   |   |
|-----------------------|---|---|---|---|
| EMS Clerk             | 0 | 1 | 1 | 1 |
| Paramedic             | 0 | 8 | 8 | 8 |
| Paramedic - Part Time | 0 | 5 | 5 | 3 |

**PROGRAM DESCRIPTION**

The EMS Department is responsible for providing emergency medical treatment and ambulance transportation as needed. The three ambulances and two rescue vehicles are operated by the staff of paramedics along with members of the DPVFD. Note: one ambulance is staffed by two full-time paramedics 24/7.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                                | ACTUAL<br>12-13 | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------|-----------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                 |                 |                    |                  |
| 4101 Salaries - Full Time                  | \$ -            | \$ 414,359      | \$ 417,564         | \$ 467,310       |
| 4102 Salaries - Part Time                  | -               | 5,000           | 5,000              | 1,000            |
| 4104 Salaries - Overtime                   | -               | 97,400          | 97,400             | 101,650          |
| 4106 Social Security/Medicare              | -               | 39,534          | 38,614             | 43,358           |
| 4107 TMRS                                  | -               | 75,870          | 73,442             | 83,037           |
| 4108 Health & Life Insurance               | -               | 63,372          | 75,847             | 92,388           |
| 4109 Workers Compensation                  | -               | 11,359          | 11,436             | 11,312           |
| 4114 Section 125 Admin Fee                 | -               | 180             | 134                | 135              |
| <b>Total Personnel &amp; Related</b>       | <b>-</b>        | <b>707,074</b>  | <b>719,437</b>     | <b>800,190</b>   |
| <b><u>4200 SERVICES</u></b>                |                 |                 |                    |                  |
| 4216 Mobile Telephone                      | 836             | 1,000           | 788                | 1,000            |
| 4250 Training & Travel                     | 26,397          | 25,535          | 21,500             | 25,535           |
| 4251 Subscriptions                         | 250             | -               | -                  | -                |
| 4253 Disposal Fee                          | -               | 3,000           | 3,100              | 3,000            |
| 4255 Community/Employee Affairs            | 467             | 560             | 560                | 560              |
| 4279 Software - Other                      | 13,716          | -               | 1,990              | -                |
| 4290 Contract Labor                        | 23,053          | 26,600          | 26,600             | 21,600           |
| <b>Total Services</b>                      | <b>64,719</b>   | <b>56,695</b>   | <b>54,538</b>      | <b>51,695</b>    |
| <b><u>4300 SUPPLIES</u></b>                |                 |                 |                    |                  |
| 4301 Office Supplies                       | 98              | -               | -                  | -                |
| 4303 Operational Supplies                  | 58,896          | 58,980          | 52,039             | 58,980           |
| 4305 Printing                              | 176             | 2,250           | -                  | 1,700            |
| 4307 Postage                               | 1,754           | 2,500           | 937                | 1,800            |
| 4308 Small Tools & Minor Equipment         | 5,111           | 2,000           | 2,000              | 2,000            |
| 4311 Uniforms                              | 419             | 2,500           | 2,500              | 2,500            |
| <b>Total Supplies</b>                      | <b>66,454</b>   | <b>68,230</b>   | <b>57,476</b>      | <b>66,980</b>    |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4401 Vehicles                                | 9,303                    | 8,000                    | 8,000                    | 8,000                    |
| 4402 Machinery & Equipment                   | 14,726                   | 2,035                    | 2,050                    | 2,035                    |
| 4403 Computer Equipment                      | -                        | 200                      | 200                      | 200                      |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>24,028</u></b>     | <b><u>10,235</u></b>     | <b><u>10,250</u></b>     | <b><u>10,235</u></b>     |
| <br>   |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 155,201</u></b> | <b><u>\$ 842,234</u></b> | <b><u>\$ 841,701</u></b> | <b><u>\$ 929,100</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**307 - FIRE MARSHAL**

| DESCRIPTION               | ACTUAL<br>12-13         | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|---------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ -                    | \$ 85,048                | \$ 77,579                | \$ 89,163                |
| Services                  | 25,812                  | 29,720                   | 28,965                   | 61,270                   |
| Supplies                  | 6,260                   | 8,350                    | 7,336                    | 6,900                    |
| Repairs & Maintenance     | <u>2,831</u>            | <u>400</u>               | <u>335</u>               | <u>400</u>               |
| <b>Total Expenditures</b> | <b><u>\$ 34,903</u></b> | <b><u>\$ 123,518</u></b> | <b><u>\$ 114,215</u></b> | <b><u>\$ 157,733</u></b> |

**PERSONNEL SCHEDULE**

|              |   |   |   |   |
|--------------|---|---|---|---|
| Fire Marshal | 1 | 1 | 1 | 1 |
|--------------|---|---|---|---|

**PROGRAM DESCRIPTION**

The Fire Marshal's Office is responsible for proactive enforcement of the City's Fire Code as part of the efforts to protect against the loss of life and property. The Fire Marshal ensures that existing commercial buildings remain fire safe by educating the business owners and the community at-large in fire safety procedures and practices and by providing technical expertise to the City's building inspectors. The Fire Marshal conducts fire investigations and designs fire safety education programs.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

| DESCRIPTION                                | ACTUAL<br>12-13 | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------|-----------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                 |                 |                    |                  |
| 4101 Salaries - Full Time                  | \$ -            | \$ 57,578       | \$ 57,529          | \$ 59,922        |
| 4106 Social Security/Medicare              | -               | 4,404           | 4,167              | 4,550            |
| 4107 TMRS                                  | -               | 8,520           | 8,486              | 8,719            |
| 4108 Health & Life Insurance               | -               | 14,268          | 7,127              | 15,684           |
| 4109 Workers Compensation                  | -               | 233             | 225                | 243              |
| 4114 Section 125 Admin Fee                 | -               | 45              | 45                 | 45               |
| <b>Total Personnel &amp; Related</b>       | <b>-</b>        | <b>85,048</b>   | <b>77,579</b>      | <b>89,163</b>    |
| <b><u>4200 SERVICES</u></b>                |                 |                 |                    |                  |
| 4216 Mobile Telephone                      | 1,896           | 3,300           | 3,300              | 3,300            |
| 4250 Training & Travel                     | 12,568          | 15,000          | 14,500             | 15,800           |
| 4251 Subscriptions                         | 4,673           | -               | 165                | -                |
| 4252 Dues & Fees                           | 1,737           | 3,420           | 3,000              | 4,170            |
| 4255 Community/Employee Affairs            | 4,488           | 4,800           | 4,800              | 4,800            |
| 4279 Software - Other                      | -               | 3,200           | 3,200              | 3,200            |
| 4290 Contract Labor                        | 450             | -               | -                  | 30,000           |
| <b>Total Services</b>                      | <b>25,812</b>   | <b>29,720</b>   | <b>28,965</b>      | <b>61,270</b>    |
| <b><u>4300 SUPPLIES</u></b>                |                 |                 |                    |                  |
| 4303 Operational Supplies                  | 1,744           | 2,800           | 2,800              | 2,800            |
| 4305 Printing                              | 145             | 500             | -                  | 500              |
| 4307 Postage                               | 72              | 100             | 50                 | 100              |
| 4308 Small Tools & Minor Equipment         | 1,083           | -               | 221                | -                |
| 4311 Uniforms                              | 2,174           | 4,000           | 3,500              | 2,800            |
| 4314 Protective Clothing                   | -               | 500             | 250                | 250              |
| 4328 Gasoline                              | 344             | -               | 115                | -                |
| 4348 Books                                 | 698             | 450             | 400                | 450              |
| <b>Total Supplies</b>                      | <b>6,260</b>    | <b>8,350</b>    | <b>7,336</b>       | <b>6,900</b>     |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

| DESCRIPTION                                  | ACTUAL<br>12-13         | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                         |                          |                          |                          |
| 4401 Vehicles                                | 2,539                   | -                        | 35                       | -                        |
| 4402 Machinery & Equipment                   | -                       | 200                      | 100                      | 200                      |
| 4403 Computer Equipment                      | <u>292</u>              | <u>200</u>               | <u>200</u>               | <u>200</u>               |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>2,831</u></b>     | <b><u>400</u></b>        | <b><u>335</u></b>        | <b><u>400</u></b>        |
| <br>   |                         |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 34,903</u></b> | <b><u>\$ 123,518</u></b> | <b><u>\$ 114,215</u></b> | <b><u>\$ 157,733</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**314 - WAREHOUSE**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|------------------|------------------|--------------------|------------------|
| Personnel & Related       | \$ 50,862        | \$ 70,531        | \$ 69,430          | \$ 72,323        |
| Services                  | -                | 25               | 25                 | 25               |
| Supplies                  | 1,562            | 1,525            | 1,525              | 1,525            |
| Repairs & Maintenance     | 8,770            | 700              | 700                | 700              |
| Capital Outlay            | -                | -                | -                  | -                |
| <b>Total Expenditures</b> | <b>\$ 61,194</b> | <b>\$ 72,781</b> | <b>\$ 71,680</b>   | <b>\$ 74,573</b> |

**PERSONNEL SCHEDULE**

|                     |   |   |   |   |
|---------------------|---|---|---|---|
| Warehouse Attendant | 1 | 1 | 1 | 1 |
|---------------------|---|---|---|---|

**PROGRAM DESCRIPTION**

The Warehouse Attendant is responsible for stocking and maintaining an inventory of the most frequently used items within the City and also stores and maintains surplus items sold at the annual City auction.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**314 - WAREHOUSE**

| DESCRIPTION                                  | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b>   |                         |                         |                         |                         |
| 4101 Salaries - Full Time                    | \$ 50,862               | \$ 52,100               | \$ 51,846               | \$ 52,785               |
| 4106 Social Security/Medicare                | -                       | 3,986                   | 3,807                   | 4,010                   |
| 4107 TMRS                                    | -                       | 7,710                   | 7,025                   | 7,685                   |
| 4108 Health & Life Insurance                 | -                       | 5,664                   | 5,667                   | 6,240                   |
| 4109 Workers Compensation                    | -                       | 1,026                   | 1,040                   | 1,558                   |
| 4114 Section 125 Admin Fee                   | -                       | 45                      | 45                      | 45                      |
| <b>Total Personnel &amp; Related</b>         | <b><u>50,862</u></b>    | <b><u>70,531</u></b>    | <b><u>69,430</u></b>    | <b><u>72,323</u></b>    |
| <b><u>4200 SERVICES</u></b>                  |                         |                         |                         |                         |
| 4250 Training & Travel                       | -                       | 25                      | 25                      | 25                      |
| <b>Total Services</b>                        | <b><u>-</u></b>         | <b><u>25</u></b>        | <b><u>25</u></b>        | <b><u>25</u></b>        |
| <b><u>4300 SUPPLIES</u></b>                  |                         |                         |                         |                         |
| 4301 Office Supplies                         | 21                      | 200                     | 200                     | 200                     |
| 4303 Operational Supplies                    | 331                     | 50                      | 50                      | 50                      |
| 4304 Data Processing Supplies                | -                       | 100                     | 100                     | 100                     |
| 4308 Small Tools & Minor Equipment           | 760                     | 575                     | 575                     | 575                     |
| 4311 Uniforms                                | 159                     | 250                     | 250                     | 250                     |
| 4328 Gasoline                                | 291                     | 350                     | 350                     | 350                     |
| <b>Total Supplies</b>                        | <b><u>1,562</u></b>     | <b><u>1,525</u></b>     | <b><u>1,525</u></b>     | <b><u>1,525</u></b>     |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                         |                         |                         |                         |
| 4401 Vehicles                                | 13                      | 200                     | 200                     | 200                     |
| 4402 Machinery & Equipment                   | -                       | 100                     | 100                     | 100                     |
| 4403 Computer Equipment                      | -                       | 200                     | 200                     | 200                     |
| 4404 Buildings                               | 8,757                   | -                       | -                       | -                       |
| 4409 Air Conditioners                        | -                       | 200                     | 200                     | 200                     |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>8,770</u></b>     | <b><u>700</u></b>       | <b><u>700</u></b>       | <b><u>700</u></b>       |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                         |                         |                         |                         |
| 4903 Improvements Other Than Bldgs.          | -                       | -                       | -                       | -                       |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b>         |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 61,194</u></b> | <b><u>\$ 72,781</u></b> | <b><u>\$ 71,680</u></b> | <b><u>\$ 74,573</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**401 PLANNING AND DEVELOPMENT**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 1,028,192        | \$ 1,553,983        | \$ 1,452,008        | \$ 1,597,337        |
| Services                  | 84,419              | 212,201             | 223,003             | 241,091             |
| Supplies                  | 72,825              | 74,325              | 71,800              | 83,135              |
| Repairs & Maintenance     | 31,738              | 54,120              | 44,714              | 39,120              |
| Capital Outlay            | -                   | 26,000              | 25,000              | 99,685              |
| <b>Total Expenditures</b> | <b>\$ 1,217,173</b> | <b>\$ 1,920,629</b> | <b>\$ 1,816,525</b> | <b>\$ 2,060,368</b> |

**PERSONNEL SCHEDULE**

|                                   |   |   |   |   |
|-----------------------------------|---|---|---|---|
| Director of Public Works          | 1 | 1 | 1 | 1 |
| Engineering Coordinator           | 1 | 1 | 1 | 1 |
| Electrical Supervisor             | 1 | 1 | 1 | 1 |
| Chief Building Official           | 1 | 1 | 1 | 1 |
| Engineering Inspector             | 2 | 2 | 2 | 2 |
| Inspector III                     | 1 | 1 | 1 | 1 |
| Inspector II                      | 1 | 1 | 1 | 1 |
| Inspector I                       | 1 | 1 | 1 | 1 |
| Traffic Signal Supervisor         | 1 | 1 | 1 | 1 |
| Maintenance Electrician (HVAC) II | 0 | 1 | 1 | 1 |
| Maintenance Electrician           | 2 | 1 | 1 | 1 |
| Administrative Assistant          | 1 | 1 | 1 | 0 |
| PW Operations Coordinator         | 0 | 0 | 0 | 1 |
| Surveyor/AutoCAD Operator         | 1 | 1 | 1 | 1 |
| Maintenance Technician III        | 1 | 1 | 1 | 1 |
| Code Enforcement Officer          | 2 | 2 | 2 | 2 |
| Clerk                             | 1 | 1 | 1 | 1 |
| Summer Laborer - Temporary        | 2 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

Planning and Development is responsible for coordinating and administering all regulations and policies that regulate development within the City of Deer Park. This includes building inspections, subdivision plat review, subdivision construction plans, etc. The department is also responsible for the electrical and A/C maintenance at City facilities.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**401 PLANNING AND DEVELOPMENT**

| DESCRIPTION                                | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 4101 Salaries - Full Time                  | \$ 1,011,259            | \$ 1,112,152            | \$ 1,052,990            | \$ 1,134,789            |
| 4103 Salaries - Temporary                  | 4,918                   | 5,800                   | 5,800                   | 5,800                   |
| 4104 Salaries - Overtime                   | 9,764                   | 15,000                  | 13,000                  | 13,000                  |
| 4106 Social Security/Medicare              | -                       | 86,957                  | 84,700                  | 87,672                  |
| 4107 TMRS                                  | -                       | 167,390                 | 152,115                 | 167,176                 |
| 4108 Health & Life Insurance               | -                       | 155,784                 | 132,650                 | 178,008                 |
| 4109 Workers Compensation                  | -                       | 5,050                   | 5,086                   | 5,177                   |
| 4111 Car Allowance                         | 2,250                   | 5,400                   | 5,400                   | 5,400                   |
| 4114 Section 125 Admin Fee                 | -                       | 450                     | 267                     | 315                     |
| <b>Total Personnel &amp; Related</b>       | <b><u>1,028,192</u></b> | <b><u>1,553,983</u></b> | <b><u>1,452,008</u></b> | <b><u>1,597,337</u></b> |
| <b><u>4200 SERVICES</u></b>                |                         |                         |                         |                         |
| 4216 Mobile Telephones                     | 2,745                   | 2,953                   | 2,700                   | 5,953                   |
| 4231 Equipment Rental                      | -                       | 8,138                   | 7,000                   | 4,138                   |
| 4240 Consultant Fees                       | 37,702                  | 158,610                 | 147,000                 | 130,000                 |
| 4243 Surveyor Fee                          | -                       | -                       | -                       | 50,000                  |
| 4250 Training & Travel                     | 6,148                   | 11,700                  | 11,000                  | 11,700                  |
| 4252 Dues & Fees                           | 5,075                   | 4,000                   | 3,000                   | 4,000                   |
| 4279 Software - Other                      | 9,731                   | -                       | 35,303                  | 8,500                   |
| 4280 Home Demolition/Lot Cleaning          | 13,380                  | 16,000                  | 14,000                  | 16,000                  |
| 4281 Tree Services                         | 2,150                   | 5,800                   | 3,000                   | 5,800                   |
| 4290 Contract Labor                        | 7,488                   | 5,000                   | -                       | 5,000                   |
| <b>Total Services</b>                      | <b><u>84,419</u></b>    | <b><u>212,201</u></b>   | <b><u>223,003</u></b>   | <b><u>241,091</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                         |                         |                         |                         |
| 4301 Office Supplies                       | 2,937                   | 4,300                   | 4,100                   | 4,300                   |
| 4303 Operational Supplies                  | 31,404                  | 28,750                  | 30,000                  | 28,750                  |
| 4304 Data Processing Supplies              | 9,300                   | 4,000                   | 3,500                   | 4,000                   |
| 4308 Small Tools & Minor Equipment         | 6,719                   | 9,500                   | 14,000                  | 20,310                  |
| 4311 Uniforms                              | 2,308                   | 3,250                   | 2,000                   | 3,250                   |
| 4314 Protective Clothing                   | -                       | -                       | -                       | -                       |
| 4328 Gasoline                              | 18,246                  | 22,000                  | 16,000                  | 20,000                  |
| 4329 Diesel                                | 1,321                   | 1,550                   | 1,300                   | 1,550                   |
| 4348 Books                                 | 590                     | 975                     | 900                     | 975                     |
| <b>Total Supplies</b>                      | <b><u>72,825</u></b>    | <b><u>74,325</u></b>    | <b><u>71,800</u></b>    | <b><u>83,135</u></b>    |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**401 PLANNING AND DEVELOPMENT**

| DESCRIPTION                                  | ACTUAL<br>12-13                | BUDGET<br>13-14                | ESTIMATED<br>13-14             | ADOPTED<br>14-15               |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                                |                                |                                |                                |
| 4401 Vehicles                                | 3,732                          | 6,000                          | 5,000                          | 6,000                          |
| 4402 Machinery & Equipment                   | 507                            | 2,350                          | 1,500                          | 2,350                          |
| 4403 Computer Equipment                      | 1,062                          | 4,470                          | 4,000                          | 4,470                          |
| 4404 Buildings                               | 4,149                          | 500                            | 1,214                          | 500                            |
| 4405 Radios                                  | 82                             | 700                            | -                              | 700                            |
| 4406 Streets                                 | 8,814                          | 11,000                         | 8,000                          | 11,000                         |
| 4409 Air Conditioners                        | 126                            | 100                            | -                              | 100                            |
| 4435 Traffic Signals                         | <u>13,267</u>                  | <u>29,000</u>                  | <u>25,000</u>                  | <u>14,000</u>                  |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>31,738</u></b>           | <b><u>54,120</u></b>           | <b><u>44,714</u></b>           | <b><u>39,120</u></b>           |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                                |                                |                                |                                |
| 4903 Improvements Other Than Bldgs.          | -                              | -                              | -                              | 56,000                         |
| 4904 Machinery & Equipment                   | -                              | 26,000                         | 25,000                         | 15,000                         |
| 4906 Automobiles & Light Trucks              | <u>-</u>                       | <u>-</u>                       | <u>-</u>                       | <u>28,685</u>                  |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>                | <b><u>26,000</u></b>           | <b><u>25,000</u></b>           | <b><u>99,685</u></b>           |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 1,217,173</u></b> | <br><b><u>\$ 1,920,629</u></b> | <br><b><u>\$ 1,816,525</u></b> | <br><b><u>\$ 2,060,368</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**402 - SANITATION**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 966,829          | \$ 1,443,857        | \$ 1,336,129        | \$ 1,513,399        |
| Services                  | 712,429             | 1,402,650           | 1,282,630           | 1,502,650           |
| Supplies                  | 338,785             | 351,530             | 324,469             | 343,730             |
| Repairs & Maintenance     | 163,568             | 148,300             | 162,000             | 159,800             |
| Capital Outlay            | 13,529              | 235,538             | 217,975             | 137,538             |
| <b>Total Expenditures</b> | <b>\$ 2,195,141</b> | <b>\$ 3,581,875</b> | <b>\$ 3,323,203</b> | <b>\$ 3,657,117</b> |

**PERSONNEL SCHEDULE**

|                                 |    |    |    |    |
|---------------------------------|----|----|----|----|
| Sanitation Supervisor           | 1  | 1  | 1  | 1  |
| Assistant Sanitation Supervisor | 1  | 1  | 1  | 1  |
| Equipment Operator III          | 4  | 3  | 3  | 3  |
| Crew Leader                     | 5  | 5  | 5  | 5  |
| Equipment Operator II           | 1  | 1  | 1  | 1  |
| Sanitation Laborer              | 11 | 11 | 11 | 11 |

**PROGRAM DESCRIPTION**

The Sanitation Department is responsible for the collection and disposal of all residential garbage and trash (commercial waste disposal is outsourced). This department also maintains the City's transfer station and two recycling centers.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**402 - SANITATION**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-----------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                         |                         |                         |
| 4101 Salaries - Full Time                  | \$ 937,992            | \$ 964,494              | \$ 923,160              | \$ 1,019,942            |
| 4104 Salaries - Overtime                   | 28,837                | 42,350                  | 35,000                  | 35,000                  |
| 4106 Social Security/Medicare              | -                     | 77,024                  | 71,087                  | 79,661                  |
| 4107 TMRS                                  | -                     | 149,060                 | 137,413                 | 152,688                 |
| 4108 Health & Life Insurance               | -                     | 174,780                 | 133,189                 | 188,448                 |
| 4109 Workers Compensation                  | -                     | 35,969                  | 36,191                  | 37,570                  |
| 4114 Section 125 Admin Fee                 | -                     | 180                     | 89                      | 90                      |
| <b>Total Personnel &amp; Related</b>       | <b><u>966,829</u></b> | <b><u>1,443,857</u></b> | <b><u>1,336,129</u></b> | <b><u>1,513,399</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                         |                         |                         |
| 4216 Mobile Telephones                     | 379                   | 400                     | 380                     | 400                     |
| 4220 Commercial Garbage Collection         | -                     | 800,000                 | 680,000                 | 900,000                 |
| 4250 Training & Travel                     | 535                   | 2,000                   | 2,000                   | 2,000                   |
| 4252 Dues & Fees                           | -                     | 250                     | 250                     | 250                     |
| 4253 Disposal Fees                         | <u>711,515</u>        | <u>600,000</u>          | <u>600,000</u>          | <u>600,000</u>          |
| <b>Total Services</b>                      | <b><u>712,429</u></b> | <b><u>1,402,650</u></b> | <b><u>1,282,630</u></b> | <b><u>1,502,650</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                         |                         |                         |
| 4301 Office Supplies                       | 188                   | 205                     | 200                     | 205                     |
| 4302 Cleaning Supplies                     | 7,448                 | 7,000                   | 7,000                   | 7,000                   |
| 4303 Operational Supplies                  | 14,915                | 15,000                  | 15,000                  | 15,000                  |
| 4305 Printing                              | 558                   | -                       | -                       | -                       |
| 4308 Small Tools & Minor Equipment         | 1,952                 | 4,000                   | 3,000                   | 4,000                   |
| 4309 Garbage Bags                          | 169,259               | 180,000                 | 155,769                 | 172,200                 |
| 4311 Uniforms                              | 4,894                 | 6,325                   | 5,000                   | 6,325                   |
| 4328 Gasoline                              | 4,067                 | 4,000                   | 3,500                   | 4,000                   |
| 4329 Diesel                                | <u>135,503</u>        | <u>135,000</u>          | <u>135,000</u>          | <u>135,000</u>          |
| <b>Total Supplies</b>                      | <b><u>338,785</u></b> | <b><u>351,530</u></b>   | <b><u>324,469</u></b>   | <b><u>343,730</u></b>   |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**402 - SANITATION**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 4401 Vehicles                                | 152,013                    | 137,500                    | 155,000                    | 147,500                    |
| 4402 Machinery & Equipment                   | 7,392                      | 5,000                      | 5,000                      | 5,000                      |
| 4403 Computer Equipment                      | 55                         | -                          | -                          | 1,500                      |
| 4404 Buildings                               | 3,546                      | 5,000                      | 2,000                      | 5,000                      |
| 4405 Radios                                  | -                          | 300                        | -                          | 300                        |
| 4409 Air Conditioners                        | 562                        | 500                        | -                          | 500                        |
| 4425 Refuse Containers                       | -                          | -                          | -                          | -                          |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>163,568</u></b>      | <b><u>148,300</u></b>      | <b><u>162,000</u></b>      | <b><u>159,800</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 4904 Machinery & Equipment                   | 13,529                     | -                          | -                          | -                          |
| 4906 Automobiles & Light Trucks              | -                          | 33,000                     | 23,000                     | -                          |
| 4907 Large Trucks/Heavy Rolling Stock        | -                          | 180,000                    | 172,437                    | 90,000                     |
| 4908 Lease Purchase                          | -                          | 22,538                     | 22,538                     | 47,538                     |
| <b>Total Capital Outlay</b>                  | <b><u>13,529</u></b>       | <b><u>235,538</u></b>      | <b><u>217,975</u></b>      | <b><u>137,538</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 2,195,141</u></b> | <b><u>\$ 3,581,875</u></b> | <b><u>\$ 3,323,203</u></b> | <b><u>\$ 3,657,117</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**403 - STREET MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 492,274        | \$ 754,226          | \$ 738,348          | \$ 804,995          |
| Services                  | 371               | 4,035               | 1,985               | 17,885              |
| Supplies                  | 93,897            | 100,775             | 100,775             | 102,025             |
| Repairs & Maintenance     | 152,453           | 321,480             | 326,836             | 331,550             |
| Capital Outlay            | -                 | 129,450             | 117,520             | 186,542             |
| <b>Total Expenditures</b> | <b>\$ 738,996</b> | <b>\$ 1,309,966</b> | <b>\$ 1,285,464</b> | <b>\$ 1,442,997</b> |

**PERSONNEL SCHEDULE**

|                               |   |   |   |   |
|-------------------------------|---|---|---|---|
| Street Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Crew Leader                   | 1 | 1 | 1 | 1 |
| Equipment Operator III        | 0 | 1 | 1 | 1 |
| Equipment Operator II         | 3 | 3 | 3 | 3 |
| Equipment Operator I          | 1 | 1 | 1 | 1 |
| Laborer                       | 6 | 5 | 5 | 5 |
| Summer Laborer - Temporary    | 5 | 5 | 5 | 5 |

**PROGRAM DESCRIPTION**

The Street Maintenance Department is responsible for the repair and maintenance of all City streets and drainage structures. Field duties include patching concrete and asphalt streets, street sweeping, mowing the right-of-ways, cleaning ditches, culverts, catch basins and sewer manholes, and mosquito control.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 464,146            | \$ 497,203            | \$ 488,918            | \$ 535,598            |
| 4103 Salaries - Temporary                  | 14,227                | 14,500                | 14,500                | 14,500                |
| 4104 Salaries - Overtime                   | 13,901                | 16,000                | 15,000                | 15,000                |
| 4106 Social Security/Medicare              | -                     | 39,880                | 35,402                | 42,645                |
| 4107 TMRS                                  | -                     | 75,017                | 71,876                | 79,605                |
| 4108 Health & Life Insurance               | -                     | 89,424                | 90,316                | 93,876                |
| 4109 Workers Compensation                  | -                     | 21,977                | 22,114                | 23,501                |
| 4114 Section 125 Admin Fee                 | -                     | 225                   | 222                   | 270                   |
| <b>Total Personnel &amp; Related</b>       | <b><u>492,274</u></b> | <b><u>754,226</u></b> | <b><u>738,348</u></b> | <b><u>804,995</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephones                     | 327                   | 385                   | 385                   | 985                   |
| 4231 Equipment Rental                      | -                     | 500                   | 100                   | 500                   |
| 4250 Training & Travel                     | -                     | 1,550                 | 1,000                 | 1,000                 |
| 4252 Dues & Fees                           | 44                    | 1,600                 | 500                   | 900                   |
| 4253 Disposal Fees                         | -                     | -                     | -                     | 14,500                |
| <b>Total Services</b>                      | <b><u>371</u></b>     | <b><u>4,035</u></b>   | <b><u>1,985</u></b>   | <b><u>17,885</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 68                    | 400                   | 200                   | 200                   |
| 4302 Cleaning Supplies                     | -                     | -                     | -                     | -                     |
| 4303 Operational Supplies                  | 24,551                | 22,400                | 23,000                | 23,850                |
| 4308 Small Tools & Minor Equipment         | 9,757                 | 10,700                | 10,700                | 10,700                |
| 4311 Uniforms                              | 2,479                 | 2,900                 | 2,500                 | 2,900                 |
| 4316 Chemicals                             | 17,436                | 29,000                | 29,000                | 29,000                |
| 4328 Gasoline                              | 13,595                | 13,220                | 13,220                | 13,220                |
| 4329 Diesel                                | 26,011                | 22,155                | 22,155                | 22,155                |
| <b>Total Supplies</b>                      | <b><u>93,897</u></b>  | <b><u>100,775</u></b> | <b><u>100,775</u></b> | <b><u>102,025</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|--------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                            |                            |                            |
| 4401 Vehicles                                | 18,145                   | 12,000                     | 18,000                     | 18,000                     |
| 4402 Machinery & Equipment                   | 34,360                   | 17,630                     | 18,000                     | 20,000                     |
| 4403 Computer Equipment                      | -                        | -                          | -                          | 1,500                      |
| 4404 Buildings                               | 58                       | -                          | 186                        | 200                        |
| 4405 Radios                                  | -                        | 200                        | -                          | 200                        |
| 4406 Streets                                 | 60,782                   | 250,000                    | 250,000                    | 250,000                    |
| 4407 Sidewalks                               | 39,105                   | 40,000                     | 40,000                     | 40,000                     |
| 4408 Storm Sewer                             | 5                        | 1,500                      | 500                        | 1,500                      |
| 4409 Air Conditioners                        | -                        | 150                        | 150                        | 150                        |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>152,453</u></b>    | <b><u>321,480</u></b>      | <b><u>326,836</u></b>      | <b><u>331,550</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                          |                            |                            |                            |
| 4904 Machinery & Equipment                   | -                        | 100,050                    | 92,387                     | -                          |
| 4906 Automobiles & Light Trucks              | -                        | 29,400                     | 25,133                     | 52,500                     |
| 4907 Large Trucks & Heavy Rolling Stock      | -                        | -                          | -                          | 134,042                    |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>          | <b><u>129,450</u></b>      | <b><u>117,520</u></b>      | <b><u>186,542</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 738,996</u></b> | <b><u>\$ 1,309,966</u></b> | <b><u>\$ 1,285,464</u></b> | <b><u>\$ 1,442,997</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 329,969        | \$ 568,133        | \$ 548,972         | \$ 592,033        |
| Services                  | 324               | 4,910             | 3,385              | 9,360             |
| Supplies                  | 52,146            | 59,083            | 61,650             | 59,910            |
| Repairs & Maintenance     | 9,968             | 5,200             | 9,800              | 11,200            |
| Capital Outlay            | -                 | -                 | -                  | 7,895             |
| <b>Total Expenditures</b> | <b>\$ 392,408</b> | <b>\$ 637,326</b> | <b>\$ 623,807</b>  | <b>\$ 680,398</b> |

**PERSONNEL SCHEDULE**

|                 |   |   |   |   |
|-----------------|---|---|---|---|
| Shop Supervisor | 1 | 1 | 1 | 1 |
| Welder          | 1 | 1 | 1 | 1 |
| Mechanic II     | 3 | 3 | 3 | 3 |
| Mechanic I      | 2 | 2 | 2 | 2 |
| Laborer         | 1 | 1 | 1 | 1 |

**PROGRAM DESCRIPTION**

The Fleet Maintenance Department is responsible for the repair and maintenance of all vehicles and equipment in the Public Works, Parks and Rec, Fire, Planning and Development, Humane, Utilities, and Administrative departments. This also includes maintaining an adequate fuel supply for these vehicles and equipment.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 327,955            | \$ 385,019            | \$ 365,725            | \$ 409,407            |
| 4104 Salaries - Overtime                   | 2,014                 | 2,000                 | 2,000                 | 2,000                 |
| 4106 Social Security/Medicare              | -                     | 29,606                | 27,496                | 31,103                |
| 4107 TMRS                                  | -                     | 57,277                | 54,530                | 59,608                |
| 4108 Health & Life Insurance               | -                     | 87,828                | 92,910                | 83,268                |
| 4109 Workers Compensation                  | -                     | 6,223                 | 6,266                 | 6,602                 |
| 4114 Section 125 Admin Fee                 | -                     | 180                   | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>329,969</u></b> | <b><u>568,133</u></b> | <b><u>548,972</u></b> | <b><u>592,033</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephones                     | 324                   | 385                   | 385                   | 385                   |
| 4250 Training & Travel                     | -                     | 2,525                 | 1,000                 | 1,525                 |
| 4252 Dues & Fees                           | -                     | 2,000                 | 2,000                 | 5,300                 |
| 4279 Software - Other                      | -                     | -                     | -                     | 2,150                 |
| <b>Total Services</b>                      | <b><u>324</u></b>     | <b><u>4,910</u></b>   | <b><u>3,385</u></b>   | <b><u>9,360</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 132                   | 150                   | 150                   | 150                   |
| 4303 Operational Supplies                  | 37,731                | 30,000                | 35,000                | 35,000                |
| 4304 Data Processing Supplies              | 126                   | 350                   | 100                   | 350                   |
| 4308 Small Tools & Minor Equipment         | 7,723                 | 17,873                | 18,000                | 13,900                |
| 4311 Uniforms                              | 1,376                 | 2,200                 | 1,500                 | 2,000                 |
| 4316 Chemicals                             | 212                   | 2,000                 | 1,500                 | 2,000                 |
| 4328 Gasoline                              | 2,472                 | 3,760                 | 2,800                 | 3,760                 |
| 4329 Diesel                                | 2,150                 | 2,500                 | 2,500                 | 2,500                 |
| 4348 Books                                 | 226                   | 250                   | 100                   | 250                   |
| <b>Total Supplies</b>                      | <b><u>52,146</u></b>  | <b><u>59,083</u></b>  | <b><u>61,650</u></b>  | <b><u>59,910</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4401 Vehicles                                | 3,570                    | 2,500                    | 3,500                    | 4,200                    |
| 4402 Machinery & Equipment                   | 5,527                    | 1,700                    | 6,000                    | 6,000                    |
| 4404 Buildings                               | <u>871</u>               | <u>1,000</u>             | <u>300</u>               | <u>1,000</u>             |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>9,968</u></b>      | <b><u>5,200</u></b>      | <b><u>\$,800</u></b>     | <b><u>11,200</u></b>     |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                          |                          |                          |                          |
| 4904 Machinery & Equipment                   | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | <u>7,895</u>             |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>7,895</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 392,408</u></b> | <b><u>\$ 637,326</u></b> | <b><u>\$ 623,807</u></b> | <b><u>\$ 680,398</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**405 - HUMANE SERVICES**

| DESCRIPTION               | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related       | \$ 116,379               | \$ 183,610               | \$ 194,412               | \$ 199,228               |
| Services                  | 478                      | 2,035                    | 1,935                    | 2,035                    |
| Supplies                  | 18,535                   | 28,200                   | 24,650                   | 35,200                   |
| Repairs & Maintenance     | <u>3,249</u>             | <u>4,000</u>             | <u>3,250</u>             | <u>5,300</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 138,641</u></b> | <b><u>\$ 217,845</u></b> | <b><u>\$ 224,247</u></b> | <b><u>\$ 241,763</u></b> |

**PERSONNEL SCHEDULE**

|                           |   |   |   |   |
|---------------------------|---|---|---|---|
| Animal Control Supervisor | 1 | 1 | 1 | 1 |
| Animal Control Officer    | 2 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The Humane Services Department is responsible for all phases of animal control in the City of Deer Park. This includes maintenance of the animal shelter and enforcement of associated ordinances.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**405 - HUMANE SERVICES**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 100,403            | \$ 107,317            | \$ 111,887            | \$ 120,187            |
| 4104 Salaries - Overtime                   | 15,976                | 20,000                | 20,000                | 20,000                |
| 4106 Social Security/Medicare              | -                     | 9,741                 | 18,756                | 10,686                |
| 4107 TMRS                                  | -                     | 18,869                | 18,756                | 20,495                |
| 4108 Health & Life Insurance               | -                     | 25,596                | 22,973                | 25,284                |
| 4109 Workers Compensation                  | -                     | 1,997                 | 1,995                 | 2,531                 |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>116,379</u></b> | <b><u>183,610</u></b> | <b><u>194,412</u></b> | <b><u>199,228</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephones                     | 325                   | 385                   | 385                   | 385                   |
| 4250 Training & Travel                     | 153                   | 1,500                 | 1,400                 | 1,500                 |
| 4252 Dues & Fees                           | -                     | 150                   | 150                   | 150                   |
| <b>Total Services</b>                      | <b><u>478</u></b>     | <b><u>2,035</u></b>   | <b><u>1,935</u></b>   | <b><u>2,035</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 100                   | 450                   | 400                   | 350                   |
| 4302 Cleaning Supplies                     | 1,445                 | 2,400                 | 2,400                 | 2,400                 |
| 4303 Operational Supplies                  | 9,408                 | 13,500                | 13,000                | 20,100                |
| 4304 Data Processing Supplies              | -                     | 250                   | 250                   | 250                   |
| 4305 Printing                              | 285                   | 250                   | 200                   | 250                   |
| 4308 Small Tools & Minor Equipment         | 1,650                 | 5,100                 | 2,500                 | 5,600                 |
| 4311 Uniforms                              | 704                   | 1,000                 | 800                   | 1,000                 |
| 4314 Protective Clothing                   | -                     | 250                   | 100                   | 250                   |
| 4328 Gasoline                              | 4,944                 | 5,000                 | 5,000                 | 5,000                 |
| <b>Total Supplies</b>                      | <b><u>18,535</u></b>  | <b><u>28,200</u></b>  | <b><u>24,650</u></b>  | <b><u>35,200</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**405 - HUMANE SERVICES**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4401 Vehicles                                | 897                      | 1,450                    | 1,000                    | 1,450                    |
| 4402 Machinery & Equipment                   | 35                       | 100                      | 50                       | 100                      |
| 4404 Buildings                               | 2,318                    | 2,000                    | 2,000                    | 3,300                    |
| 4405 Radios                                  | -                        | 200                      | -                        | 200                      |
| 4409 Air Conditioners                        | -                        | 250                      | 200                      | 250                      |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>3,249</u></b>      | <b><u>4,000</u></b>      | <b><u>3,250</u></b>      | <b><u>5,300</u></b>      |
| <br>   |                          |                          |                          |                          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 138,641</u></b> | <b><u>\$ 217,845</u></b> | <b><u>\$ 224,247</u></b> | <b><u>\$ 241,763</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**406 - STORM WATER**

| DESCRIPTION               | ACTUAL<br>12-13 | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|-----------------|-----------------|--------------------|------------------|
| Personnel & Related       | \$ 4,860        | \$ -            | \$ -               | \$ -             |
| Services                  | 1,402           | -               | -                  | -                |
| Supplies                  | 360             | -               | -                  | -                |
| <b>Total Expenditures</b> | <b>\$ 6,622</b> | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>      |

**PERSONNEL SCHEDULE**

|                                     |   |   |   |   |
|-------------------------------------|---|---|---|---|
| Storm Water/Wtr Resource Specialist | 1 | 0 | 0 | 0 |
|-------------------------------------|---|---|---|---|

**PROGRAM DESCRIPTION**

The Storm Water Department is responsible for the City's compliance with the federal mandate known as the National Pollutant Discharge Elimination System (NPDES). The NPDES mandate requires cities to implement programs and practices to control polluted storm water run-off through a permitting program. The City is required to develop a storm water management program to address a minimum of six control measures. The program can be developed and implemented in phases over a five-year period.  
(Note: Storm Water is now recorded in a separate fund.)

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**406 - STORM WATER**

| DESCRIPTION                                | ACTUAL<br>12-13            | BUDGET<br>13-14        | ESTIMATED<br>13-14     | ADOPTED<br>14-15       |
|--|----------------------------|------------------------|------------------------|------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                            |                        |                        |                        |
| 4101 Salaries - Full Time                  | \$ 4,843                   | \$ -                   | \$ -                   | \$ -                   |
| 4104 Salaries - Overtime                   | 17                         | -                      | -                      | -                      |
| <b>Total Personnel &amp; Related</b>       | <b><u>4,860</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <b><u>4200 SERVICES</u></b>                |                            |                        |                        |                        |
| 4216 Mobile Telephones                     | 54                         | -                      | -                      | -                      |
| 4244 Advertising                           | 709                        | -                      | -                      | -                      |
| 4250 Training & Travel                     | 639                        | -                      | -                      | -                      |
| <b>Total Services</b>                      | <b><u>1,402</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <b><u>4300 SUPPLIES</u></b>                |                            |                        |                        |                        |
| 4301 Office Supplies                       | 81                         | -                      | -                      | -                      |
| 4303 Operational Supplies                  | 97                         | -                      | -                      | -                      |
| 4304 Data Processing Supplies              | 22                         | -                      | -                      | -                      |
| 4311 Uniforms                              | 114                        | -                      | -                      | -                      |
| 4328 Gasoline                              | 46                         | -                      | -                      | -                      |
| <b>Total Supplies</b>                      | <b><u>360</u></b>          | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <br><b>TOTAL EXPENDITURES</b>              | <br><b><u>\$ 6,622</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**409 - BEAUTIFICATION**

| DESCRIPTION               | ACTUAL<br>12-13 | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|-----------------|------------------|--------------------|------------------|
| Supplies                  | \$ -            | \$ 10,000        | \$ 10,000          | \$ 10,000        |
| Repairs & Maintenance     | -               | 65,000           | 65,000             | 52,500           |
| Capital Outlay            | -               | 12,000           | 12,000             | -                |
| <b>Total Expenditures</b> | <b>\$ -</b>     | <b>\$ 87,000</b> | <b>\$ 87,000</b>   | <b>\$ 62,500</b> |

**PROGRAM DESCRIPTION**

The Beautification Department provides funding for projects recommended by the City's Beautification Committee and approved by the City Council. The committee establishes beautification guidelines and design standards to enhance the appearance of the City, and selects various locations, landmarks, or corridors within the City as potential project opportunities. The committee seeks funding from Federal, State and local resources to support these beautification efforts.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**409 - BEAUTIFICATION**

| DESCRIPTION                                  | ACTUAL<br>12-13 | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------|------------------|--------------------|------------------|
| <b><u>4300 SUPPLIES</u></b>                  |                 |                  |                    |                  |
| 4303 Operational Supplies                    | -               | 10,000           | 10,000             | 10,000           |
| <b>Total Supplies</b>                        | <b>-</b>        | <b>10,000</b>    | <b>10,000</b>      | <b>10,000</b>    |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                 |                  |                    |                  |
| 4412 Grounds                                 | -               | 65,000           | 65,000             | 52,500           |
| <b>Total Repairs &amp; Maintenance</b>       | <b>-</b>        | <b>65,000</b>    | <b>65,000</b>      | <b>52,500</b>    |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                 |                  |                    |                  |
| 4903 Improvements Other Than Bldgs.          | -               | 12,000           | 12,000             | -                |
| <b>Total Capital Outlay</b>                  | <b>-</b>        | <b>12,000</b>    | <b>12,000</b>      | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ -</b>     | <b>\$ 87,000</b> | <b>\$ 87,000</b>   | <b>\$ 62,500</b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**410 - PARK MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 794,780          | \$ 1,209,425        | \$ 1,143,866        | \$ 1,385,543        |
| Services                  | 38,823              | 47,000              | 47,000              | 87,000              |
| Supplies                  | 132,880             | 149,300             | 149,300             | 152,700             |
| Repairs & Maintenance     | 173,113             | 170,700             | 170,700             | 202,700             |
| Capital Outlay            | 92,539              | 303,400             | 303,400             | 515,727             |
| <b>Total Expenditures</b> | <b>\$ 1,232,135</b> | <b>\$ 1,879,825</b> | <b>\$ 1,814,266</b> | <b>\$ 2,343,670</b> |

**PERSONNEL SCHEDULE**

|                             |   |   |   |    |
|-----------------------------|---|---|---|----|
| Park Operations Supervisor  | 1 | 1 | 1 | 1  |
| Park Operations Coordinator | 1 | 1 | 1 | 1  |
| Crew Leader                 | 4 | 5 | 5 | 5  |
| Maintenance Technician      | 0 | 1 | 1 | 1  |
| Mechanic II                 | 1 | 1 | 1 | 1  |
| Horticulturist              | 0 | 0 | 0 | 1  |
| Equipment Operator II       | 2 | 2 | 2 | 1  |
| Equipment Operator I        | 5 | 3 | 3 | 4  |
| Park Attendant              | 4 | 4 | 4 | 4  |
| Laborer - Part Time         | 8 | 8 | 8 | 10 |
| Summer Laborer - Temporary  | 2 | 2 | 2 | 2  |

**PROGRAM DESCRIPTION**

The Parks Maintenance Department is responsible for the maintenance of all City grounds, which includes over 180 acres of play lots, ball fields, lawns, esplanades, and right-of-ways.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**410 - PARK MAINTENANCE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-----------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                         |                         |                         |
| 4101 Salaries - Full Time                  | \$ 698,035            | \$ 768,857              | \$ 740,530              | \$ 874,418              |
| 4102 Salaries - Part Time                  | 77,003                | 76,000                  | 76,000                  | 96,000                  |
| 4103 Salaries - Temporary                  | 4,726                 | 14,500                  | 14,500                  | 14,500                  |
| 4104 Salaries - Overtime                   | 15,016                | 14,500                  | 14,500                  | 14,500                  |
| 4106 Social Security/Medicare              | -                     | 66,279                  | 60,548                  | 74,253                  |
| 4107 TMRS                                  | -                     | 114,850                 | 101,876                 | 129,073                 |
| 4108 Health & Life Insurance               | -                     | 139,716                 | 121,207                 | 165,478                 |
| 4109 Workers Compensation                  | -                     | 14,453                  | 14,527                  | 17,096                  |
| 4114 Section 125 Admin Fee                 | -                     | 270                     | 178                     | 225                     |
| <b>Total Personnel &amp; Related</b>       | <b><u>794,780</u></b> | <b><u>1,209,425</u></b> | <b><u>1,143,866</u></b> | <b><u>1,385,543</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                         |                         |                         |
| 4216 Mobile Telephones                     | 691                   | 1,000                   | 1,000                   | 1,000                   |
| 4231 Equipment Rental                      | 8,932                 | 7,000                   | 7,000                   | 7,000                   |
| 4250 Training & Travel                     | 5,588                 | 6,750                   | 6,750                   | 6,750                   |
| 4252 Dues & Fees                           | 983                   | 1,250                   | 1,250                   | 1,250                   |
| 4290 Contract Labor                        | 22,629                | 31,000                  | 31,000                  | 71,000                  |
| <b>Total Services</b>                      | <b><u>38,823</u></b>  | <b><u>47,000</u></b>    | <b><u>47,000</u></b>    | <b><u>87,000</u></b>    |
| <b><u>4300 SUPPLIES</u></b>                |                       |                         |                         |                         |
| 4301 Office Supplies                       | 438                   | 500                     | 500                     | 500                     |
| 4303 Operational Supplies                  | 68,959                | 70,000                  | 70,000                  | 85,000                  |
| 4308 Small Tools & Minor Equipment         | 8,608                 | 29,600                  | 29,600                  | 15,700                  |
| 4311 Uniforms                              | 3,770                 | 3,200                   | 3,200                   | 5,500                   |
| 4328 Gasoline                              | 32,182                | 31,000                  | 31,000                  | 31,000                  |
| 4329 Diesel                                | 18,924                | 15,000                  | 15,000                  | 15,000                  |
| <b>Total Supplies</b>                      | <b><u>132,880</u></b> | <b><u>149,300</u></b>   | <b><u>149,300</u></b>   | <b><u>152,700</u></b>   |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**410 - PARK MAINTENANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 4401 Vehicles                                | 28,785                     | 20,000                     | 20,000                     | 20,000                     |
| 4402 Machinery & Equipment                   | 35,181                     | 19,700                     | 19,700                     | 19,700                     |
| 4404 Buildings                               | 25,984                     | 36,000                     | 36,000                     | 36,000                     |
| 4407 Sidewalks                               | -                          | 5,000                      | 5,000                      | 25,000                     |
| 4410 Sanitary Sewer                          | 11                         | -                          | -                          | -                          |
| 4412 Grounds                                 | <u>83,152</u>              | <u>90,000</u>              | <u>90,000</u>              | <u>102,000</u>             |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>173,113</u></b>      | <b><u>170,700</u></b>      | <b><u>170,700</u></b>      | <b><u>202,700</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 4902 Buildings                               | 32,545                     | -                          | -                          | 21,500                     |
| 4903 Improvements Other Than Bldgs.          | 9,700                      | 214,400                    | 214,400                    | 351,227                    |
| 4904 Machinery & Equipment                   | 50,294                     | 89,000                     | 89,000                     | 48,000                     |
| 4906 Automobiles & Light Trucks              | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   | <u>95,000</u>              |
| <b>Total Capital Outlay</b>                  | <b><u>92,539</u></b>       | <b><u>303,400</u></b>      | <b><u>303,400</u></b>      | <b><u>515,727</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 1,232,135</u></b> | <b><u>\$ 1,879,825</u></b> | <b><u>\$ 1,814,266</u></b> | <b><u>\$ 2,343,670</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**411 - RECREATION**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 675,687          | \$ 981,282          | \$ 970,527          | \$ 1,048,276        |
| Services                  | 161,472             | 200,950             | 195,650             | 196,350             |
| Supplies                  | 188,549             | 298,789             | 298,789             | 293,750             |
| Repairs & Maintenance     | 45,752              | 64,850              | 69,050              | 79,045              |
| Capital Outlay            | -                   | 87,825              | 87,825              | 40,000              |
| <b>Total Expenditures</b> | <b>\$ 1,071,459</b> | <b>\$ 1,633,696</b> | <b>\$ 1,621,841</b> | <b>\$ 1,657,421</b> |

**PERSONNEL SCHEDULE**

|                                      |    |    |    |    |
|--------------------------------------|----|----|----|----|
| Director of Parks and Recreation     | 1  | 1  | 1  | 1  |
| Parks & Rec. - Assistant Director    | 1  | 1  | 1  | 1  |
| Recreation Supervisor                | 1  | 1  | 1  | 1  |
| Parks & Rec. Mktg/Technical Coord.   | 1  | 1  | 1  | 1  |
| Youth Programs Coordinator           | 0  | 0  | 0  | 1  |
| Recreation Specialist                | 4  | 4  | 4  | 3  |
| Secretary                            | 1  | 1  | 1  | 1  |
| Office Manager                       | 1  | 1  | 1  | 1  |
| Administrative Assistant - Part Time | 0  | 1  | 1  | 1  |
| Game Room Leader                     | 0  | 1  | 1  | 1  |
| Recreation - Part Time               | 10 | 9  | 9  | 9  |
| Summer Seasonal - Temporary          | 14 | 14 | 14 | 14 |

**PROGRAM DESCRIPTION**

The function of the Recreation Department is to offer the citizens of Deer Park a vehicle for leisure activities to include a variety of activities and programs for all ages, including instructional classes and special programs of a seasonal interest, picnics, drama productions, dog shows, etc. The Community Center has several game rooms to provide for active and passive recreational activities.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**411 - RECREATION**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15        |
|--|-----------------------|-----------------------|-----------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                         |
| 4101 Salaries - Full Time                  | \$ 567,720            | \$ 583,716            | \$ 579,463            | \$ 645,614              |
| 4102 Salaries - Part Time                  | 64,124                | 90,595                | 90,595                | 90,595                  |
| 4103 Salaries - Temporary                  | 27,471                | 29,200                | 29,200                | 4,200                   |
| 4104 Salaries - Overtime                   | 14,372                | 23,000                | 23,000                | 23,000                  |
| 4106 Social Security/Medicare              | -                     | 55,031                | 53,613                | 58,045                  |
| 4107 TMRS                                  | -                     | 90,540                | 79,733                | 97,363                  |
| 4108 Health & Life Insurance               | -                     | 92,040                | 97,684                | 111,540                 |
| 4109 Workers Compensation                  | -                     | 12,000                | 12,083                | 12,759                  |
| 4111 Car Allowance                         | 2,000                 | 4,800                 | 4,800                 | 4,800                   |
| 4114 Section 125 Admin Fee                 | -                     | 360                   | 356                   | 360                     |
| <b>Total Personnel &amp; Related</b>       | <b><u>675,687</u></b> | <b><u>981,282</u></b> | <b><u>970,527</u></b> | <b><u>1,048,276</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                         |
| 4216 Mobile Telephones                     | 793                   | 1,000                 | 1,500                 | 2,000                   |
| 4231 Equipment Rental                      | 6,083                 | 6,000                 | 6,000                 | 6,000                   |
| 4244 Advertising                           | -                     | 25,000                | 25,000                | 25,000                  |
| 4250 Training & Travel                     | 9,660                 | 10,000                | 10,000                | 10,000                  |
| 4251 Subscriptions                         | 65                    | 500                   | 500                   | 500                     |
| 4252 Dues & Fees                           | 3,389                 | 3,500                 | 3,500                 | 3,500                   |
| 4279 Software - Other                      | 23,978                | 30,000                | 30,000                | 30,000                  |
| 4290 Contract Labor                        | 117,503               | 117,850               | 117,850               | 117,850                 |
| 4295 Outside Services - Oth Govt Ag        | -                     | 7,100                 | 1,300                 | 1,500                   |
| <b>Total Services</b>                      | <b><u>161,472</u></b> | <b><u>200,950</u></b> | <b><u>195,650</u></b> | <b><u>196,350</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                         |
| 4301 Office Supplies                       | 5,421                 | 9,800                 | 9,800                 | 9,800                   |
| 4303 Operational Supplies                  | 150,851               | 233,100               | 233,100               | 236,400                 |
| 4304 Data Processing Supplies              | -                     | 500                   | 500                   | 500                     |
| 4305 Printing                              | 12,258                | 13,500                | 13,500                | 13,500                  |
| 4307 Postage                               | 3,272                 | 3,500                 | 3,500                 | 3,500                   |
| 4308 Small Tools & Minor Equipment         | 11,736                | 28,839                | 28,839                | 20,500                  |
| 4311 Uniforms                              | 757                   | 4,550                 | 4,550                 | 4,550                   |
| 4328 Gasoline                              | 4,254                 | 5,000                 | 5,000                 | 5,000                   |
| 4329 Diesel                                | -                     | -                     | -                     | -                       |
| <b>Total Supplies</b>                      | <b><u>188,549</u></b> | <b><u>298,789</u></b> | <b><u>298,789</u></b> | <b><u>293,750</u></b>   |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**411 - RECREATION**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 4401 Vehicles                                | 4,415                      | 3,500                      | 3,500                      | 3,500                      |
| 4402 Machinery & Equipment                   | 90                         | 6,200                      | 10,400                     | 10,400                     |
| 4403 Computer Equipment                      | -                          | 400                        | 400                        | 400                        |
| 4404 Buildings                               | 38,678                     | 40,000                     | 40,000                     | 49,995                     |
| 4405 Radios                                  | -                          | 250                        | 250                        | 250                        |
| 4409 Air Conditioners                        | <u>2,568</u>               | <u>14,500</u>              | <u>14,500</u>              | <u>14,500</u>              |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>45,752</u></b>       | <b><u>64,850</u></b>       | <b><u>69,050</u></b>       | <b><u>79,045</u></b>       |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 4904 Machinery & Equipment                   | -                          | 47,825                     | 47,825                     | 40,000                     |
| 4906 Automobiles & Light Trucks              | <u>-</u>                   | <u>40,000</u>              | <u>40,000</u>              | <u>-</u>                   |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>            | <b><u>87,825</u></b>       | <b><u>87,825</u></b>       | <b><u>40,000</u></b>       |
| <br>   |                            |                            |                            |                            |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 1,071,459</u></b> | <b><u>\$ 1,633,696</u></b> | <b><u>\$ 1,621,841</u></b> | <b><u>\$ 1,657,421</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**412 - ATHLETICS & AQUATICS**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 233,816        | \$ 329,129        | \$ 294,927         | \$ 325,675        |
| Services                  | 99,131            | 78,300            | 78,300             | 63,700            |
| Supplies                  | 108,244           | 109,500           | 109,500            | 164,100           |
| Repairs & Maintenance     | 36,833            | 33,000            | 33,000             | 40,500            |
| Capital Outlay            | -                 | 167,506           | 167,506            | -                 |
| <b>Total Expenditures</b> | <b>\$ 478,024</b> | <b>\$ 717,435</b> | <b>\$ 683,233</b>  | <b>\$ 593,975</b> |

**PERSONNEL SCHEDULE**

|                                  |    |    |    |    |
|----------------------------------|----|----|----|----|
| Athletics & Aquatics Supervisor  | 1  | 1  | 1  | 1  |
| Athletics & Aquatics Coordinator | 0  | 0  | 0  | 1  |
| Recreation Specialist            | 1  | 1  | 1  | 0  |
| Pool Manager - Temporary         | 5  | 5  | 5  | 5  |
| Lifeguard - Temporary            | 22 | 22 | 22 | 22 |
| Gym - Part-time                  | 4  | 4  | 4  | 4  |

**PROGRAM DESCRIPTION**

The Athletics & Aquatics Department offers a wide variety of athletic activities, including softball, basketball, volleyball, tennis, track and field, racquetball, and swimming. This department organizes, sponsors, and administers these activities. The City pool is located in Dow Park and is open from June through August of each year.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**412 - ATHLETICS & AQUATICS**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 106,035            | \$ 110,626            | \$ 87,674             | \$ 105,950            |
| 4102 Salaries - Part Time                  | 36,283                | 37,000                | 37,000                | 43,000                |
| 4103 Salaries - Temporary                  | 79,950                | 126,744               | 126,744               | 126,744               |
| 4104 Salaries - Overtime                   | 11,549                | 7,440                 | 7,440                 | 7,440                 |
| 4106 Social Security/Medicare              | -                     | 16,837                | 16,483                | 21,163                |
| 4107 TMRS                                  | -                     | 17,482                | 12,081                | 16,562                |
| 4108 Health & Life Insurance               | -                     | 9,240                 | 3,798                 | -                     |
| 4109 Workers Compensation                  | -                     | 3,670                 | 3,681                 | 4,816                 |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 26                    | -                     |
| <b>Total Personnel &amp; Related</b>       | <b><u>233,816</u></b> | <b><u>329,129</u></b> | <b><u>294,927</u></b> | <b><u>325,675</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephones                     | 673                   | 700                   | 700                   | 700                   |
| 4244 Advertising                           | -                     | 2,500                 | 2,500                 | 2,500                 |
| 4250 Training & Travel                     | 8,298                 | 7,600                 | 7,600                 | 11,000                |
| 4252 Dues & Fees                           | 3,978                 | 4,300                 | 4,300                 | 6,000                 |
| 4290 Contract Labor                        | 68,655                | 37,000                | 37,000                | 25,000                |
| 4295 Outside Services - Oth Govt Ag        | 17,528                | 26,200                | 26,200                | 18,500                |
| <b>Total Services</b>                      | <b><u>99,131</u></b>  | <b><u>78,300</u></b>  | <b><u>78,300</u></b>  | <b><u>63,700</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 4,005                 | 1,800                 | 1,800                 | 1,800                 |
| 4303 Operational Supplies                  | 92,663                | 82,100                | 82,100                | 119,600               |
| 4308 Small Tools & Minor Equipment         | 1,168                 | 11,000                | 11,000                | 23,100                |
| 4311 Uniforms                              | -                     | 5,000                 | 5,000                 | 10,000                |
| 4314 Protective Clothing                   | 10,408                | 9,600                 | 9,600                 | 9,600                 |
| <b>Total Supplies</b>                      | <b><u>108,244</u></b> | <b><u>109,500</u></b> | <b><u>109,500</u></b> | <b><u>164,100</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**412 - ATHLETICS & AQUATICS**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 4402 Machinery & Equipment                   | 1,604                        | 5,000                        | 5,000                        | 5,000                        |
| 4404 Buildings                               | 14,872                       | 5,000                        | 5,000                        | 10,000                       |
| 4409 Air Conditioners                        | -                            | 3,000                        | 3,000                        | 3,000                        |
| 4412 Grounds                                 | 105                          | -                            | -                            | -                            |
| 4417 Swimming Pool                           | <u>20,252</u>                | <u>20,000</u>                | <u>20,000</u>                | <u>22,500</u>                |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>36,833</u></b>         | <b><u>33,000</u></b>         | <b><u>33,000</u></b>         | <b><u>40,500</u></b>         |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                              |                              |                              |
| 4903 Improvements Other Than Bldgs.          | <u>-</u>                     | <u>167,506</u>               | <u>167,506</u>               | <u>-</u>                     |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>              | <b><u>167,506</u></b>        | <b><u>167,506</u></b>        | <b><u>-</u></b>              |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 478,024</u></b> | <br><b><u>\$ 717,435</u></b> | <br><b><u>\$ 683,233</u></b> | <br><b><u>\$ 593,975</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**413 - BUILDING MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 349,707        | \$ 491,911        | \$ 486,151         | \$ 525,363        |
| Services                  | 557               | 2,750             | 2,750              | 2,750             |
| Supplies                  | 51,543            | 55,750            | 55,800             | 62,450            |
| Repairs & Maintenance     | 6,016             | 8,100             | 8,900              | 7,900             |
| Capital Outlay            | -                 | 25,000            | 25,000             | -                 |
| <b>Total Expenditures</b> | <b>\$ 407,823</b> | <b>\$ 583,511</b> | <b>\$ 578,601</b>  | <b>\$ 598,463</b> |

**PERSONNEL SCHEDULE**

|                                 |   |   |   |   |
|---------------------------------|---|---|---|---|
| Building Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Maintenance Worker              | 0 | 1 | 1 | 1 |
| Custodian                       | 7 | 6 | 6 | 6 |
| Custodian - Part-time           | 4 | 2 | 3 | 3 |

**PROGRAM DESCRIPTION**

The Building Maintenance Department is responsible for the custodial care of City buildings, and ball field and parks facilities. This department also handles limited maintenance activities such as painting, glass repair, and minor carpentry.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**413 - BUILDING MAINTENANCE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 300,846            | \$ 310,670            | \$ 315,301            | \$ 338,761            |
| 4102 Salaries - Part Time                  | 35,705                | 30,000                | 30,000                | 30,000                |
| 4104 Salaries - Overtime                   | 13,156                | 15,000                | 15,000                | 15,000                |
| 4106 Social Security/Medicare              | -                     | 27,149                | 25,870                | 28,974                |
| 4107 TMRS                                  | -                     | 48,102                | 43,947                | 51,142                |
| 4108 Health & Life Insurance               | -                     | 53,916                | 48,919                | 53,868                |
| 4109 Workers Compensation                  | -                     | 6,984                 | 7,025                 | 7,528                 |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 89                    | 90                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>349,707</u></b> | <b><u>491,911</u></b> | <b><u>486,151</u></b> | <b><u>525,363</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephones                     | 82                    | 750                   | 750                   | 750                   |
| 4290 Contract Labor                        | 475                   | 2,000                 | 2,000                 | 2,000                 |
| <b>Total Services</b>                      | <b><u>557</u></b>     | <b><u>2,750</u></b>   | <b><u>2,750</u></b>   | <b><u>2,750</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 14                    | 500                   | 550                   | 550                   |
| 4303 Operational Supplies                  | 41,557                | 43,750                | 43,750                | 43,700                |
| 4308 Small Tools & Minor Equipment         | 3,528                 | 5,500                 | 5,500                 | 10,000                |
| 4311 Uniforms                              | 1,251                 | 1,000                 | 1,000                 | 3,000                 |
| 4328 Gasoline                              | 5,192                 | 5,000                 | 5,000                 | 5,200                 |
| <b>Total Supplies</b>                      | <b><u>51,543</u></b>  | <b><u>55,750</u></b>  | <b><u>55,800</u></b>  | <b><u>62,450</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**413 - BUILDING MAINTENANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 4401 Vehicles                                | 1,212                        | 2,200                        | 2,200                        | 2,000                        |
| 4402 Machinery & Equipment                   | 981                          | 1,900                        | 1,200                        | 1,900                        |
| 4404 Buildings                               | <u>3,823</u>                 | <u>4,000</u>                 | <u>5,500</u>                 | <u>4,000</u>                 |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>6,016</u></b>          | <b><u>8,100</u></b>          | <b><u>8,900</u></b>          | <b><u>7,900</u></b>          |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                              |                              |                              |
| 4906 Automobiles & Light Trucks              | <u>-</u>                     | <u>25,000</u>                | <u>25,000</u>                | <u>-</u>                     |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>              | <b><u>25,000</u></b>         | <b><u>25,000</u></b>         | <b><u>-</u></b>              |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 407,823</u></b> | <br><b><u>\$ 583,511</u></b> | <br><b><u>\$ 578,601</u></b> | <br><b><u>\$ 598,463</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**415 - SENIOR SERVICES**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 144,352        | \$ 206,163        | \$ 196,567         | \$ 220,146        |
| Services                  | 9,597             | 14,100            | 12,300             | 17,200            |
| Supplies                  | 161,508           | 201,100           | 201,000            | 201,700           |
| Repairs & Maintenance     | 20,924            | 20,400            | 17,200             | 17,700            |
| Capital Outlay            | 24,558            | -                 | -                  | 15,000            |
| <b>Total Expenditures</b> | <b>\$ 360,939</b> | <b>\$ 441,763</b> | <b>\$ 427,067</b>  | <b>\$ 471,746</b> |

**PERSONNEL SCHEDULE**

|                            |   |   |   |   |
|----------------------------|---|---|---|---|
| Senior Services Supervisor | 1 | 1 | 1 | 1 |
| Recreation Specialist      | 1 | 1 | 1 | 1 |
| Part-time                  | 6 | 6 | 6 | 6 |

**PROGRAM DESCRIPTION**

The Senior Services Department operates the Maxwell Center providing a wide variety of services to the senior adults in Deer Park.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**415 - SENIOR SERVICES**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 115,701            | \$ 117,322            | \$ 116,935            | \$ 128,379            |
| 4102 Salaries - Part Time                  | 28,319                | 45,000                | 45,000                | 45,000                |
| 4104 Salaries - Overtime                   | 333                   | 1,000                 | 1,000                 | 1,000                 |
| 4106 Social Security/Medicare              | -                     | 12,494                | 10,871                | 13,144                |
| 4107 TMRS                                  | -                     | 17,512                | 16,108                | 18,592                |
| 4108 Health & Life Insurance               | -                     | 11,328                | 5,191                 | 12,480                |
| 4109 Workers Compensation                  | -                     | 1,462                 | 1,462                 | 1,506                 |
| 4114 Section 125 Admin Fee                 | -                     | 45                    | -                     | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>144,352</u></b> | <b><u>206,163</u></b> | <b><u>196,567</u></b> | <b><u>220,146</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4231 Equipment Rentals                     | 350                   | 1,500                 | 1,200                 | 4,800                 |
| 4244 Advertising                           | -                     | 1,500                 | 1,500                 | 1,500                 |
| 4250 Training & Travel                     | 1,689                 | 2,000                 | 1,000                 | 2,000                 |
| 4252 Dues & Fees                           | 45                    | 100                   | 100                   | 400                   |
| 4290 Contract Labor                        | 7,513                 | 9,000                 | 8,500                 | 8,500                 |
| <b>Total Services</b>                      | <b><u>9,597</u></b>   | <b><u>14,100</u></b>  | <b><u>12,300</u></b>  | <b><u>17,200</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 1,204                 | 1,500                 | 1,200                 | 1,200                 |
| 4303 Operational Supplies                  | 150,112               | 185,000               | 185,000               | 189,000               |
| 4307 Postage                               | 178                   | 200                   | 400                   | 400                   |
| 4308 Small Tools & Minor Equipment         | 4,870                 | 8,400                 | 8,400                 | 4,100                 |
| 4311 Uniforms                              | 215                   | -                     | -                     | 1,000                 |
| 4328 Gasoline                              | 4,929                 | 6,000                 | 6,000                 | 6,000                 |
| <b>Total Supplies</b>                      | <b><u>161,508</u></b> | <b><u>201,100</u></b> | <b><u>201,000</u></b> | <b><u>201,700</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**415 - SENIOR SERVICES**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4401 Vehicles                                | 513                      | 1,500                    | 1,500                    | 2,000                    |
| 4402 Machinery & Equipment                   | 4,037                    | 7,200                    | 4,000                    | 4,000                    |
| 4404 Buildings                               | 11,555                   | 6,000                    | 6,000                    | 6,000                    |
| 4409 Air Conditioners                        | 4,819                    | 3,700                    | 3,700                    | 3,700                    |
| 4412 Grounds                                 | -                        | 2,000                    | 2,000                    | 2,000                    |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>20,924</u></b>     | <b><u>20,400</u></b>     | <b><u>17,200</u></b>     | <b><u>17,700</u></b>     |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                          |                          |                          |                          |
| 4903 Improvements Other Than Bldgs.          | -                        | -                        | -                        | -                        |
| 4904 Machinery & Equipment                   | -                        | -                        | -                        | 15,000                   |
| 4906 Automobiles & Light Trucks              | 24,558                   | -                        | -                        | -                        |
| <b>Total Capital Outlay</b>                  | <b><u>24,558</u></b>     | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>15,000</u></b>     |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 360,939</u></b> | <b><u>\$ 441,763</u></b> | <b><u>\$ 427,067</u></b> | <b><u>\$ 471,746</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**416 - AFTER SCHOOL ACTIVITY PROGRAM**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 160,122        | \$ 212,165        | \$ 212,837         | \$ 241,983        |
| Services                  | 3,330             | 3,400             | 4,300              | 6,650             |
| Supplies                  | 42,720            | 38,500            | 38,500             | 78,500            |
| Capital Outlay            | -                 | 95,565            | 95,565             | -                 |
| <b>Total Expenditures</b> | <b>\$ 206,172</b> | <b>\$ 349,630</b> | <b>\$ 351,202</b>  | <b>\$ 327,133</b> |

**PERSONNEL SCHEDULE**

|                    |    |    |    |    |
|--------------------|----|----|----|----|
| Afterschool Leader | 5  | 5  | 5  | 0  |
| Program Leader     | 0  | 0  | 0  | 5  |
| Afterschool Aide   | 15 | 16 | 16 | 16 |

**PROGRAM DESCRIPTION**

The After School Activity Program (ASAP) operates during the school year only for the benefit of children who might otherwise be unsupervised during after school hours. The program offers leisure education designed to help the children develop a positive self image by learning teamwork, cooperation, improved study habits, and decision making skills.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**416 - AFTER SCHOOL ACTIVITY PROGRAM**

| DESCRIPTION                                | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                          |                          |                          |                          |
| 4102 Salaries - Part Time                  | \$ 157,857               | \$ 192,824               | \$ 192,824               | \$ 217,824               |
| 4104 Salaries - Overtime                   | 2,265                    | 3,500                    | 3,500                    | 3,500                    |
| 4106 Social Security/Medicare              | -                        | 13,005                   | 13,646                   | 16,932                   |
| 4109 Workers Compensation                  | -                        | 2,836                    | 2,867                    | 3,727                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>160,122</u></b>    | <b><u>212,165</u></b>    | <b><u>212,837</u></b>    | <b><u>241,983</u></b>    |
| <b><u>4200 SERVICES</u></b>                |                          |                          |                          |                          |
| 4216 Mobile Telephone                      | 1,969                    | 2,075                    | 3,000                    | 5,150                    |
| 4250 Training & Travel                     | 1,066                    | 1,000                    | 1,000                    | 1,200                    |
| 4251 Subscriptions                         | 296                      | 325                      | 300                      | 300                      |
| <b>Total Services</b>                      | <b><u>3,330</u></b>      | <b><u>3,400</u></b>      | <b><u>4,300</u></b>      | <b><u>6,650</u></b>      |
| <b><u>4300 SUPPLIES</u></b>                |                          |                          |                          |                          |
| 4301 Office Supplies                       | 3,018                    | 2,000                    | 2,000                    | 2,000                    |
| 4303 Operational Supplies                  | 30,649                   | 25,000                   | 25,000                   | 65,000                   |
| 4308 Small Tools & Minor Equipment         | 476                      | 500                      | 500                      | 500                      |
| 4311 Uniforms                              | 5,257                    | 7,000                    | 7,000                    | 7,000                    |
| 4329 Diesel                                | 3,321                    | 4,000                    | 4,000                    | 4,000                    |
| <b>Total Supplies</b>                      | <b><u>42,720</u></b>     | <b><u>38,500</u></b>     | <b><u>38,500</u></b>     | <b><u>78,500</u></b>     |
| <b><u>4900 CAPITAL OUTLAY</u></b>          |                          |                          |                          |                          |
| 4907 Large Trucks/Heavy Rolling Stock      | -                        | 95,565                   | 95,565                   | -                        |
| <b>Total Capital Outlay</b>                | <b><u>-</u></b>          | <b><u>95,565</u></b>     | <b><u>95,565</u></b>     | <b><u>-</u></b>          |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 206,172</u></b> | <b><u>\$ 349,630</u></b> | <b><u>\$ 351,202</u></b> | <b><u>\$ 327,133</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**417 - DRAMA**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 187,660        | \$ 261,723        | \$ 259,282         | \$ 282,490        |
| Services                  | 7,634             | 25,600            | 28,000             | 28,000            |
| Supplies                  | 83,170            | 79,000            | 77,900             | 77,900            |
| Repairs & Maintenance     | 23,832            | 11,400            | 10,100             | 10,100            |
| Capital Outlay            | -                 | 84,150            | 84,150             | 40,000            |
| <b>Total Expenditures</b> | <b>\$ 302,297</b> | <b>\$ 461,873</b> | <b>\$ 459,432</b>  | <b>\$ 438,490</b> |

**PERSONNEL SCHEDULE**

|                              |   |   |   |   |
|------------------------------|---|---|---|---|
| Theatre Supervisor           | 1 | 1 | 1 | 0 |
| Artistic/Managing Supervisor | 0 | 0 | 0 | 1 |
| Theater/Drama Specialist II  | 1 | 1 | 1 | 1 |
| Theater/Drama Specialist I   | 1 | 1 | 1 | 1 |
| Theater - Part-time          | 2 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The Art Park Players is the City's community theatre offering many shows each season and participating in many City events throughout the year. Art Park Players is the only dinner theatre in the Houston area offering several dinner shows each year and many special one-night-only productions. There is also a Junior Art Park Players theatre program, which helps students gain self-confidence as they develop their creativity through participation in classes and programs.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**417 - DRAMA**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 153,776            | \$ 158,444            | \$ 157,636            | \$ 174,124            |
| 4102 Salaries - Part Time                  | 32,045                | 39,672                | 39,672                | 39,672                |
| 4104 Salaries - Overtime                   | 1,839                 | -                     | 500                   | -                     |
| 4106 Social Security/Medicare              | -                     | 15,155                | 14,548                | 16,113                |
| 4107 TMRS                                  | -                     | 23,448                | 24,090                | 25,064                |
| 4108 Health & Life Insurance               | -                     | 22,968                | 20,784                | 25,284                |
| 4109 Workers Compensation                  | -                     | 2,036                 | 2,052                 | 2,233                 |
| <b>Total Personnel &amp; Related</b>       | <b><u>187,660</u></b> | <b><u>261,723</u></b> | <b><u>259,282</u></b> | <b><u>282,490</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 389                   | 400                   | 600                   | 600                   |
| 4231 Equipment Rental                      | 1,090                 | 2,000                 | 4,400                 | 4,400                 |
| 4232 Building Rental                       | 1,857                 | 2,000                 | 2,000                 | 2,000                 |
| 4244 Advertising                           | -                     | 2,500                 | 2,500                 | 2,500                 |
| 4250 Training & Travel                     | 190                   | 2,000                 | 2,000                 | 2,000                 |
| 4251 Subscriptions                         | -                     | 250                   | 50                    | 50                    |
| 4252 Dues & Fees                           | 970                   | 12,000                | 12,000                | 12,000                |
| 4290 Contract Labor                        | -                     | 4,450                 | 4,450                 | 4,450                 |
| 4295 Outside Services                      | 3,138                 | -                     | -                     | -                     |
| <b>Total Services</b>                      | <b><u>7,634</u></b>   | <b><u>25,600</u></b>  | <b><u>28,000</u></b>  | <b><u>28,000</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 1,895                 | 2,000                 | 2,900                 | 2,900                 |
| 4303 Operational Supplies                  | 81,126                | 67,500                | 67,500                | 67,500                |
| 4304 Data Processing Supplies              | -                     | 3,000                 | 1,000                 | 1,000                 |
| 4307 Postage                               | 149                   | 6,500                 | 6,500                 | 6,500                 |
| <b>Total Supplies</b>                      | <b><u>83,170</u></b>  | <b><u>79,000</u></b>  | <b><u>77,900</u></b>  | <b><u>77,900</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**417 - DRAMA**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 4401 Vehicles                                | -                            | 500                          | 500                          | 500                          |
| 4402 Machinery & Equipment                   | 489                          | 1,800                        | 500                          | 500                          |
| 4403 Computer Equipment                      | -                            | 100                          | 100                          | 100                          |
| 4404 Buildings                               | 23,344                       | 5,000                        | 7,000                        | 7,000                        |
| 4409 Air Conditioners                        | -                            | 4,000                        | 2,000                        | 2,000                        |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>23,832</u></b>         | <b><u>11,400</u></b>         | <b><u>10,100</u></b>         | <b><u>10,100</u></b>         |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                              |                              |                              |
| 4902 Buildings                               | -                            | -                            | -                            | 25,000                       |
| 4904 Machinery & Equipment                   | -                            | 59,150                       | 59,150                       | 15,000                       |
| 4906 Automobiles & Light Trucks              | -                            | 25,000                       | 25,000                       | -                            |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>              | <b><u>84,150</u></b>         | <b><u>84,150</u></b>         | <b><u>40,000</u></b>         |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 302,297</u></b> | <br><b><u>\$ 461,873</u></b> | <br><b><u>\$ 459,432</u></b> | <br><b><u>\$ 438,490</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**420 - LIBRARY**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15    |
|---------------------------|-------------------|-------------------|--------------------|---------------------|
| Personnel & Related       | \$ 514,547        | \$ 759,297        | \$ 670,494         | \$ 817,537          |
| Services                  | 31,642            | 49,886            | 41,523             | 53,158              |
| Supplies                  | 127,223           | 141,657           | 141,631            | 150,544             |
| Repairs & Maintenance     | 9,483             | 8,100             | 8,100              | 15,950              |
| Capital Outlay            | -                 | -                 | -                  | 18,282              |
| <b>Total Expenditures</b> | <b>\$ 682,895</b> | <b>\$ 958,940</b> | <b>\$ 861,748</b>  | <b>\$ 1,055,471</b> |

**PERSONNEL SCHEDULE**

|   |   |   |   |   |
|---|---|---|---|---|
| Library Director                        | 1 | 1 | 1 | 1 |
| Asst. Library Director - Adult Services | 1 | 1 | 1 | 1 |
| Librarian - Children's                  | 1 | 1 | 1 | 1 |
| Assistant Children's Librarian          | 1 | 1 | 1 | 1 |
| Library Technical Services Supervisor   | 1 | 1 | 1 | 1 |
| Library Assistant                       | 1 | 1 | 1 | 1 |
| Secretary                               | 1 | 1 | 1 | 0 |
| Administrative Assistant                | 0 | 0 | 0 | 1 |
| Clerk                                   | 4 | 4 | 4 | 4 |
| Library Page - Part-time                | 3 | 4 | 3 | 3 |
| Part-time Library Clerk                 | 1 | 1 | 1 | 1 |
| Reference Librarian - Part-time         | 1 | 1 | 1 | 2 |

**PROGRAM DESCRIPTION**

The Library provides basic services, which include circulating books, audio books, and DVDs, but also provides computers and laptops for public access to electronic resources, including the Internet. Reference and referral services are provided along with inter-library loans. Special programs are provided for children and adults of all ages and include reading programs, films, crafts, and tours of the library. The Deer Park Public Library is a member of the Houston Area Library System.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**420 - LIBRARY**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 468,844            | \$ 494,051            | \$ 448,011            | \$ 538,245            |
| 4102 Salaries - Part Time                  | 44,598                | 66,670                | 50,500                | 71,670                |
| 4104 Salaries - Overtime                   | 1,104                 | 2,000                 | 500                   | 1,000                 |
| 4106 Social Security/Medicare              | -                     | 42,619                | 35,316                | 45,888                |
| 4107 TMRS                                  | -                     | 73,262                | 61,448                | 78,163                |
| 4108 Health & Life Insurance               | -                     | 79,512                | 73,629                | 81,288                |
| 4109 Workers Compensation                  | -                     | 958                   | 956                   | 1,103                 |
| 4114 Section 125 Admin Fee                 | -                     | 225                   | 134                   | 180                   |
| <b>Total Personnel &amp; Related</b>       | <b><u>514,547</u></b> | <b><u>759,297</u></b> | <b><u>670,494</u></b> | <b><u>817,537</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 924                   | 1,017                 | 900                   | 2,289                 |
| 4250 Training & Travel                     | 1,332                 | 6,000                 | 4,800                 | 6,000                 |
| 4251 Subscriptions                         | 23,996                | 31,600                | 29,038                | 37,600                |
| 4252 Dues & Fees                           | 1,080                 | 2,369                 | 2,320                 | 2,369                 |
| 4255 Community/Employee Affairs            | 286                   | 400                   | 400                   | 400                   |
| 4290 Contract Labor                        | 4,025                 | 8,500                 | 4,065                 | 4,500                 |
| <b>Total Services</b>                      | <b><u>31,642</u></b>  | <b><u>49,886</u></b>  | <b><u>41,523</u></b>  | <b><u>53,158</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 2,913                 | 3,000                 | 3,200                 | 3,000                 |
| 4303 Operational Supplies                  | 35,761                | 38,593                | 39,150                | 40,593                |
| 4304 Data Processing Supplies              | 15,570                | 13,825                | 14,192                | 16,290                |
| 4306 Copy Charges                          | 1,828                 | 2,000                 | 1,895                 | 4,800                 |
| 4307 Postage                               | 1,362                 | 2,000                 | 1,600                 | 2,000                 |
| 4308 Small Tools & Minor Equipment         | 5,774                 | 7,239                 | 6,594                 | 6,361                 |
| 4348 Books                                 | 64,016                | 75,000                | 75,000                | 77,500                |
| <b>Total Supplies</b>                      | <b><u>127,223</u></b> | <b><u>141,657</u></b> | <b><u>141,631</u></b> | <b><u>150,544</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**420 - LIBRARY**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15           |
|--|--------------------------|--------------------------|--------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                            |
| 4404 Buildings                               | 6,649                    | 4,100                    | 4,100                    | 11,950                     |
| 4409 Air Conditioners                        | <u>2,834</u>             | <u>4,000</u>             | <u>4,000</u>             | <u>4,000</u>               |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>9,483</u></b>      | <b><u>8,100</u></b>      | <b><u>8,100</u></b>      | <b><u>15,950</u></b>       |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                          |                          |                          |                            |
| 4904 Machinery & Equipment                   | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | <u>18,282</u>              |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>18,282</u></b>       |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 682,895</u></b> | <b><u>\$ 958,940</u></b> | <b><u>\$ 861,748</u></b> | <b><u>\$ 1,055,471</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**700 - GOLF COURSE MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>12-13          | BUDGET<br>13-14    | ESTIMATED<br>13-14 | ADOPTED<br>14-15   |
|---------------------------|--------------------------|--------------------|--------------------|--------------------|
| Services                  | \$ 285,882               | \$ -               | \$ -               | \$ -               |
| Supplies                  | 39,105                   | -                  | -                  | -                  |
| Repairs & Maintenance     | <u>112,425</u>           | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 437,412</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> |

**PROGRAM DESCRIPTION**

This department maintained the Battleground of Deer Park Golf Course until the City executed a lease agreement for operation of the golf course and related facilities. These services were provided by an outside contractor.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**700 - GOLF COURSE MAINTENANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14    | ESTIMATED<br>13-14 | ADOPTED<br>14-15   |
|--|--------------------------|--------------------|--------------------|--------------------|
| <b><u>4200 SERVICES</u></b>                  |                          |                    |                    |                    |
| 4214 Utilities - Gas                         | \$ 515                   | \$ -               | \$ -               | \$ -               |
| 4240 Consultant Fees                         | 29,722                   | -                  | -                  | -                  |
| 4252 Dues & Fees                             | 1,398                    | -                  | -                  | -                  |
| 4290 Contract Labor                          | <u>254,246</u>           | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total Services</b>                        | <b><u>285,882</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    |
| <b><u>4300 SUPPLIES</u></b>                  |                          |                    |                    |                    |
| 4303 Operational Supplies                    | 19,034                   | -                  | -                  | -                  |
| 4328 Gasoline                                | 13,972                   | -                  | -                  | -                  |
| 4329 Diesel                                  | <u>6,099</u>             | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total Supplies</b>                        | <b><u>39,105</u></b>     | <b><u>-</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                    |                    |                    |
| 4401 Vehicles                                | 154                      | -                  | -                  | -                  |
| 4402 Machinery & Equipment                   | 19,080                   | -                  | -                  | -                  |
| 4404 Buildings                               | 1,044                    | -                  | -                  | -                  |
| 4412 Grounds                                 | <u>92,147</u>            | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>112,425</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 437,412</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**701 - GOLF COURSE CLUBHOUSE**

| DESCRIPTION                  | ACTUAL<br>12-13   | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|------------------------------|-------------------|-----------------|--------------------|------------------|
| Personnel & Related          | \$ 222,217        | \$ -            | \$ -               | \$ -             |
| Services                     | 94,008            | -               | -                  | -                |
| Supplies                     | 11,881            | -               | -                  | -                |
| Repairs & Maintenance        | 13,652            | -               | -                  | -                |
| Other Operating Expenditures | 71,160            | -               | -                  | -                |
| <b>Total Expenditures</b>    | <b>\$ 412,917</b> | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>      |

**PERSONNEL SCHEDULE**

|                                     |   |   |   |   |
|-------------------------------------|---|---|---|---|
| Golf Business Operations Supervisor | 1 | 0 | 0 | 0 |
| Golf Instruction Program Manager    | 1 | 0 | 0 | 0 |
| Pro Shop Coordinator                | 1 | 0 | 0 | 0 |
| Clerk - Part-time                   | 2 | 0 | 0 | 0 |
| Driving Range Attendant - Part-time | 7 | 0 | 0 | 0 |
| Cart/Bag Attendants - Part-time     | 6 | 0 | 0 | 0 |
| Marshal / Starter - Part-time       | 6 | 0 | 0 | 0 |

**PROGRAM DESCRIPTION**

This department handled the clubhouse operations, marketing, scheduling of the driving range and teaching facilities, etc. at the Battleground of Deer Park Golf Course until the City executed a lease agreement for operation of the golf course and related facilities.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**701 - GOLF COURSE CLUBHOUSE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------------|-----------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                 |                    |                  |
| 4101 Salaries - Full Time                  | \$ 74,676             | \$ -            | \$ -               | \$ -             |
| 4102 Salaries - Part Time                  | 146,439               | -               | -                  | -                |
| 4104 Salaries - Overtime                   | 1,078                 | -               | -                  | -                |
| 4111 Car Allowance                         | 25                    | -               | -                  | -                |
| <b>Total Personnel &amp; Related</b>       | <b><u>222,217</u></b> | <b><u>-</u></b> | <b><u>-</u></b>    | <b><u>-</u></b>  |
| <b><u>4200 SERVICES</u></b>                |                       |                 |                    |                  |
| 4216 Mobile Telephone                      | 440                   | -               | -                  | -                |
| 4231 Equipment Rental                      | 62,104                | -               | -                  | -                |
| 4240 Consultant Fee                        | 28                    | -               | -                  | -                |
| 4250 Training & Travel                     | 473                   | -               | -                  | -                |
| 4252 Dues & Fees                           | 29,318                | -               | -                  | -                |
| 4255 Community/Employee Affairs            | 1,646                 | -               | -                  | -                |
| <b>Total Services</b>                      | <b><u>94,008</u></b>  | <b><u>-</u></b> | <b><u>-</u></b>    | <b><u>-</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                 |                    |                  |
| 4301 Office Supplies                       | 808                   | -               | -                  | -                |
| 4303 Operational Supplies                  | 10,226                | -               | -                  | -                |
| 4305 Printing                              | 268                   | -               | -                  | -                |
| 4307 Postage                               | 61                    | -               | -                  | -                |
| 4308 Small Tools & Minor Equipment         | 472                   | -               | -                  | -                |
| 4311 Uniforms                              | 47                    | -               | -                  | -                |
| <b>Total Supplies</b>                      | <b><u>11,881</u></b>  | <b><u>-</u></b> | <b><u>-</u></b>    | <b><u>-</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**701 - GOLF COURSE CLUBHOUSE**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14        | ESTIMATED<br>13-14     | ADOPTED<br>14-15       |
|--|------------------------------|------------------------|------------------------|------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                        |                        |                        |
| 4402 Machinery & Equipment                   | 382                          | -                      | -                      | -                      |
| 4404 Buildings                               | 13,269                       | -                      | -                      | -                      |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>13,652</u></b>         | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                              |                        |                        |                        |
| 4540 Cost of Sales                           | 71,160                       | -                      | -                      | -                      |
| <b>Total Other Operating Exp.</b>            | <b><u>71,160</u></b>         | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 412,917</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702 - GOLF COURSE RESTAURANT**

| DESCRIPTION                  | ACTUAL<br>12-13   | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|------------------------------|-------------------|-----------------|--------------------|------------------|
| Personnel & Related          | \$ 136,491        | \$ -            | \$ -               | \$ -             |
| Services                     | 24,556            | -               | -                  | -                |
| Supplies                     | 185,477           | -               | -                  | -                |
| Repairs & Maintenance        | 1,316             | -               | -                  | -                |
| Other Operating Expenditures | 10,128            | -               | -                  | -                |
| <b>Total Expenditures</b>    | <b>\$ 357,968</b> | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>      |

**PERSONNEL SCHEDULE**

|                                  |   |   |   |   |
|----------------------------------|---|---|---|---|
| Restaurant Manager/Chef          | 1 | 0 | 0 | 0 |
| Food & Beverage Coordinator      | 0 | 0 | 0 | 0 |
| Events Coordinator               | 1 | 0 | 0 | 0 |
| Head Line Cook - Part Time       | 1 | 0 | 0 | 0 |
| Line Cook - Part Time            | 2 | 0 | 0 | 0 |
| Wait Staff - Part Time           | 6 | 0 | 0 | 0 |
| Hostess - Part Time              | 1 | 0 | 0 | 0 |
| Bus person/Dishwasher -Part Time | 1 | 0 | 0 | 0 |
| Snack Bar Attendant - Part-Time  | 6 | 0 | 0 | 0 |

**PROGRAM DESCRIPTION**

This department operated the Republic Grill at the Battleground of Deer Park Golf Course until the City executed a lease agreement for operation of the golf course and related facilities.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**702 - GOLF COURSE RESTAURANT**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------------|-----------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                 |                    |                  |
| 4101 Salaries - Full Time                  | \$ 31,981             | \$ -            | \$ -               | \$ -             |
| 4102 Salaries - Part Time                  | 97,379                | -               | -                  | -                |
| 4103 Salaries - Temporary                  | 804                   | -               | -                  | -                |
| 4104 Salaries - Overtime                   | 6,327                 | -               | -                  | -                |
| <b>Total Personnel &amp; Related</b>       | <b><u>136,491</u></b> | <b><u>-</u></b> | <b><u>-</u></b>    | <b><u>-</u></b>  |
| <b><u>4200 SERVICES</u></b>                |                       |                 |                    |                  |
| 4231 Equipment Rental                      | 3,012                 | -               | -                  | -                |
| 4245 Linen & Laundry Service               | 11,596                | -               | -                  | -                |
| 4252 Dues & Fees                           | 9,148                 | -               | -                  | -                |
| 4279 Software - Other                      | 800                   | -               | -                  | -                |
| <b>Total Services</b>                      | <b><u>24,556</u></b>  | <b><u>-</u></b> | <b><u>-</u></b>    | <b><u>-</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                |                       |                 |                    |                  |
| 4301 Office Supplies                       | 225                   | -               | -                  | -                |
| 4302 Cleaning Supplies                     | 32                    | -               | -                  | -                |
| 4303 Operational Supplies                  | 33,632                | -               | -                  | -                |
| 4308 Small Tools & Minor Equipment         | 1,636                 | -               | -                  | -                |
| 4311 Uniforms                              | 1,535                 | -               | -                  | -                |
| 4342 Food & Beverages                      | 124,908               | -               | -                  | -                |
| 4343 Alcoholic Beverages                   | 23,509                | -               | -                  | -                |
| <b>Total Supplies</b>                      | <b><u>185,477</u></b> | <b><u>-</u></b> | <b><u>-</u></b>    | <b><u>-</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**702 - GOLF COURSE RESTAURANT**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14        | ESTIMATED<br>13-14     | ADOPTED<br>14-15       |
|--|------------------------------|------------------------|------------------------|------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                        |                        |                        |
| 4402 Machinery & Equipment                   | 962                          | -                      | -                      | -                      |
| 4404 Buildings                               | 354                          | -                      | -                      | -                      |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>1,316</u></b>          | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                              |                        |                        |                        |
| 4544 Comps/Promotions                        | 927                          | -                      | -                      | -                      |
| 4545 Mixed Beverage Tax                      | 9,201                        | -                      | -                      | -                      |
| <b>Total Other Operating Exp.</b>            | <b><u>10,128</u></b>         | <b><u>-</u></b>        | <b><u>-</u></b>        | <b><u>-</u></b>        |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 357,968</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b> | <br><b><u>\$ -</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**450/750 - EMPLOYEE BENEFITS**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|---------------------|-----------------|--------------------|------------------|
| Personnel & Related       | \$ 5,467,563        | \$ -            | \$ -               | \$ -             |
| <b>Total Expenditures</b> | <b>\$ 5,467,563</b> | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>      |

**PROGRAM DESCRIPTION**

Employee Benefits was set up as a control center for personnel costs including the City's portion of FICA, TMRS, hospitalization insurance, workers' compensation insurance, and state unemployment insurance. Employee benefits are now budgeted on a department level with the associated City portion now budgeted as part of 105 - General Government.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**450/750 - EMPLOYEE BENEFITS**

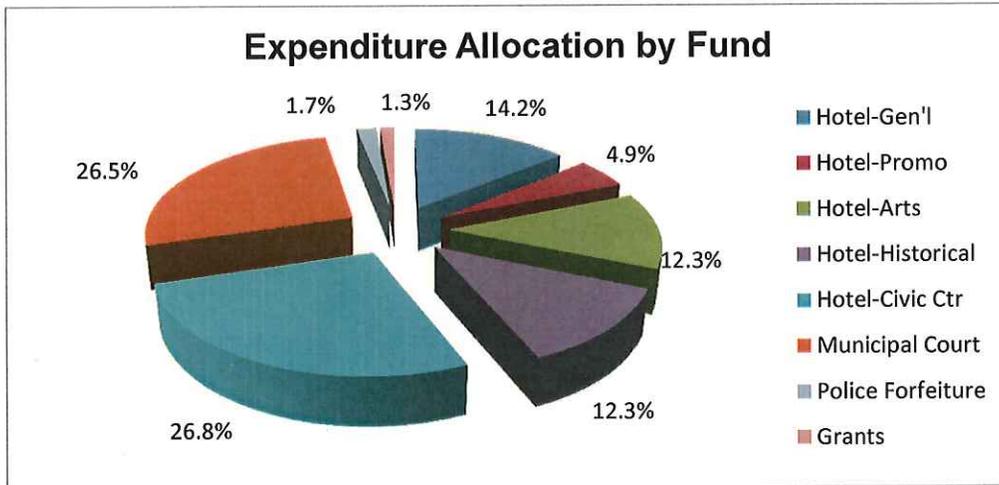
| DESCRIPTION                                | ACTUAL<br>12-13            | BUDGET<br>13-14    | ESTIMATED<br>13-14 | ADOPTED<br>14-15   |
|--|----------------------------|--------------------|--------------------|--------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                            |                    |                    |                    |
| 4106 Social Security/Medicare              | \$ 1,064,572               | \$ -               | \$ -               | \$ -               |
| 4107 TMRS                                  | 2,039,201                  | -                  | -                  | -                  |
| 4108 Health & Life Insurance               | 2,170,868                  | -                  | -                  | -                  |
| 4109 Workers Compensation                  | 154,209                    | -                  | -                  | -                  |
| 4110 State Unemployment                    | 33,940                     | -                  | -                  | -                  |
| 4114 Section 125 Admin Fee                 | <u>4,773</u>               | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total Personnel &amp; Related</b>       | <b><u>5,467,563</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    |
| <br>                                       |                            |                    |                    |                    |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 5,467,563</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
SPECIAL REVENUE FUNDS REVENUES & RESOURCES**

| DESCRIPTION                              | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | PROJECTED<br>14-15  |
|--|---------------------|---------------------|---------------------|---------------------|
| <b><u>Tax Revenue</u></b>                |                     |                     |                     |                     |
| 3123 Hotel/Motel Taxes                   | \$ 607,709          | \$ 559,340          | \$ 613,168          | \$ 614,186          |
| <b>Total Tax Revenue</b>                 | <b>607,709</b>      | <b>559,340</b>      | <b>613,168</b>      | <b>614,186</b>      |
| <b><u>Fines</u></b>                      |                     |                     |                     |                     |
| 3315 Court Security Fee                  | 35,927              | 35,000              | 32,546              | 29,483              |
| 3316 Judicial Fee                        | 7,137               | 6,000               | 6,994               | 6,853               |
| 3317 Child Safety Fee                    | 52,888              | 40,000              | 47,936              | 43,448              |
| 3318 TTPJI Fee                           | 7,385               | 6,000               | 7,325               | 7,265               |
| 3319 Court Technology Fee                | 47,859              | 40,000              | 43,390              | 39,338              |
| 3320 Juvenile Case Manager Fee           | 59,137              | 50,000              | 58,646              | 58,159              |
| <b>Total Fines</b>                       | <b>210,333</b>      | <b>177,000</b>      | <b>196,837</b>      | <b>184,546</b>      |
| <b><u>User Fees</u></b>                  |                     |                     |                     |                     |
| 3521 School Crossing Guards              | 120,044             | 130,000             | 130,000             | 120,000             |
| 3525 DPIISD Officer Program              | 143,361             | 137,000             | 137,000             | 145,000             |
| <b>Total User Fees</b>                   | <b>263,405</b>      | <b>267,000</b>      | <b>267,000</b>      | <b>265,000</b>      |
| <b><u>Other Revenue</u></b>              |                     |                     |                     |                     |
| 3620 Investments                         | 31                  | -                   | 6                   | -                   |
| <b>Total Other Revenue</b>               | <b>31</b>           | <b>-</b>            | <b>6</b>            | <b>-</b>            |
| <b><u>Special Revenue</u></b>            |                     |                     |                     |                     |
| 3812 Forfeitures                         | 20,774              | 10,000              | 1,000               | 5,000               |
| 3827 TDRA - CDBG Grant (Generators)      | 118,017             | -                   | -                   | -                   |
| 3832 HMGP - Phase 2 Storm Water          | 2,924,911           | 1,050,909           | 1,017,225           | -                   |
| 3833 Economic Alliance - Gateway Project | -                   | 73,000              | 73,000              | -                   |
| 3834 H-GAC - Gateway Project             | -                   | 25,000              | -                   | 25,000              |
| <b>Total Special Revenue</b>             | <b>3,063,702</b>    | <b>1,158,909</b>    | <b>1,091,225</b>    | <b>30,000</b>       |
| <b>Total Current Revenue</b>             | <b>4,145,180</b>    | <b>2,162,249</b>    | <b>2,168,236</b>    | <b>1,093,732</b>    |
| <b><u>Prior Year Revenue</u></b>         |                     |                     |                     |                     |
| 3640 Prior Year Revenue - Hotel/Motel    | -                   | 353,660             | -                   | 758,854             |
| 3640 Prior Year Revenue - Police         | -                   | 21,865              | -                   | 27,593              |
| 3640 Prior Year Revenue - Court          | 7,188               | 88,220              | 61,327              | 72,985              |
| <b>Total Prior Year Revenue</b>          | <b>7,188</b>        | <b>463,745</b>      | <b>61,327</b>       | <b>859,432</b>      |
| <b>Total Revenue</b>                     | <b>\$ 4,152,368</b> | <b>\$ 2,625,994</b> | <b>\$ 2,229,563</b> | <b>\$ 1,953,164</b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

| DESCRIPTION                | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| General - Hotel Tax        | \$ 153,202                 | \$ 255,000                 | \$ 167,487                 | \$ 277,040                 |
| City Promotion - Hotel Tax | 110,996                    | 90,000                     | 94,000                     | 95,000                     |
| Arts Program - Hotel Tax   | 122,750                    | 101,000                    | 103,497                    | 239,000                    |
| Historical - Hotel Tax     | 244,998                    | 257,000                    | 62,000                     | 240,000                    |
| Civic Center - Hotel Tax   | -                          | 210,000                    | 65,000                     | 522,000                    |
| Municipal Court Fund       | 455,804                    | 532,220                    | 490,393                    | 516,221                    |
| Police Forfeiture          | 10,541                     | 31,865                     | 12,055                     | 32,593                     |
| Grants                     | <u>2,388,107</u>           | <u>1,148,909</u>           | <u>1,090,225</u>           | <u>25,000</u>              |
| <b>Total Expenditures</b>  | <b><u>\$ 3,486,398</u></b> | <b><u>\$ 2,625,994</u></b> | <b><u>\$ 2,084,657</u></b> | <b><u>\$ 1,946,854</u></b> |



**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
HOTEL / MOTEL TAX FUND**

| <b>HOTEL</b>                          | <b>ACTUAL<br/>12-13</b>  | <b>BUDGET<br/>13-14</b>  | <b>ESTIMATED<br/>13-14</b> | <b>PROJECTED<br/>14-15</b> |
|---------------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| <b><u>Tax Revenue</u></b>             |                          |                          |                            |                            |
| 3123 Hotel/Motel Taxes                | \$ 607,709               | \$ 559,340               | \$ 613,168                 | \$ 614,186                 |
| <b>Total Tax Revenue</b>              | <b><u>607,709</u></b>    | <b><u>559,340</u></b>    | <b><u>613,168</u></b>      | <b><u>614,186</u></b>      |
| 3640 Prior Year Revenue - Hotel/Motel | -                        | 353,660                  | -                          | 758,854                    |
| <b>Prior Year Revenue</b>             | <b><u>-</u></b>          | <b><u>353,660</u></b>    | <b><u>-</u></b>            | <b><u>758,854</u></b>      |
| <b>Total Revenue</b>                  | <b><u>\$ 607,709</u></b> | <b><u>\$ 913,000</u></b> | <b><u>\$ 613,168</u></b>   | <b><u>\$ 1,373,040</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         |                            | <b>ACTUAL<br/>12-13</b>  | <b>BUDGET<br/>13-14</b>  | <b>ESTIMATED<br/>13-14</b> | <b>ADOPTED<br/>14-15</b>   |
|---------------------------|----------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| 601                       | General - Hotel Tax        | \$ 153,202               | \$ 255,000               | \$ 167,487                 | \$ 277,040                 |
| 602                       | City Promotion - Hotel Tax | 110,996                  | 90,000                   | 94,000                     | 95,000                     |
| 603                       | Arts Program - Hotel Tax   | 122,750                  | 101,000                  | 103,497                    | 239,000                    |
| 605                       | General - Historical       | 244,998                  | 257,000                  | 62,000                     | 240,000                    |
| 606                       | Civic Center               | -                        | 210,000                  | 65,000                     | 522,000                    |
| <b>TOTAL EXPENDITURES</b> |                            | <b><u>\$ 631,945</u></b> | <b><u>\$ 913,000</u></b> | <b><u>\$ 491,984</u></b>   | <b><u>\$ 1,373,040</u></b> |

**City of Deer Park  
Special Revenue Fund  
Hotel / Motel**

**HOTEL / MOTEL TAX**

The City of Deer Park has adopted a hotel occupancy tax in accordance with the Texas Tax Code. The Tax Code provides that cities may elect to impose a rate not to exceed seven percent (7%) of the price paid for a room that costs \$2 or more each day that is ordinarily used for sleeping. The use of local hotel occupancy revenue is restricted to expenditures that enhance and promote tourism and the convention and hotel industry.

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**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**601 - GENERAL - HOTEL TAX**

| DESCRIPTION                  | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|------------------------------|-------------------|-------------------|--------------------|-------------------|
| Services                     | \$ 64,661         | \$ -              | \$ -               | \$ 14,900         |
| Supplies                     | 88,542            | 245,000           | 157,487            | 157,035           |
| Other Operating Expenditures | -                 | 10,000            | 10,000             | 105,105           |
| <b>Total Expenditures</b>    | <b>\$ 153,202</b> | <b>\$ 255,000</b> | <b>\$ 167,487</b>  | <b>\$ 277,040</b> |

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for the general promotion of tourism within the City of Deer Park.

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**601 - GENERAL - HOTEL TAX**

| DESCRIPTION                               | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4200 SERVICES</u></b>               |                          |                          |                          |                          |
| 4216 Mobile Telephone                     | \$ -                     | \$ -                     | \$ -                     | \$ 600                   |
| 4232 Building Rental                      | -                        | -                        | -                        | 7,200                    |
| 4239 Audit Fee                            | -                        | -                        | -                        | 5,600                    |
| 4244 Advertising                          | 62,798                   | -                        | -                        | -                        |
| 4250 Training & Travel                    | -                        | -                        | -                        | 1,000                    |
| 4252 Dues & Fees                          | -                        | -                        | -                        | 500                      |
| 4290 Contract Labor                       | 1,862                    | -                        | -                        | -                        |
| <b>Total Services</b>                     | <b><u>64,661</u></b>     | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>14,900</u></b>     |
| <b><u>4300 SUPPLIES</u></b>               |                          |                          |                          |                          |
| 4303 Operational Supplies                 | 86,296                   | 205,000                  | 157,487                  | 105,000                  |
| 4308 Small Tools & Minor Equipment        | 2,246                    | 40,000                   | -                        | 52,035                   |
| <b>Total Supplies</b>                     | <b><u>88,542</u></b>     | <b><u>245,000</u></b>    | <b><u>157,487</u></b>    | <b><u>157,035</u></b>    |
| <b><u>4500 OTHER OPERATING EXP.</u></b>   |                          |                          |                          |                          |
| 4530 Operating Transfers                  | -                        | 10,000                   | 10,000                   | 105,105                  |
| <b>Total Other Operating Expenditures</b> | <b><u>-</u></b>          | <b><u>10,000</u></b>     | <b><u>10,000</u></b>     | <b><u>105,105</u></b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b><u>\$ 153,202</u></b> | <b><u>\$ 255,000</u></b> | <b><u>\$ 167,487</u></b> | <b><u>\$ 277,040</u></b> |

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**602 - CITY PROMOTION - HOTEL TAX**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|-------------------|------------------|--------------------|------------------|
| Services                  | \$ 110,996        | \$ 90,000        | \$ 94,000          | \$ 95,000        |
| <b>Total Expenditures</b> | <b>\$ 110,996</b> | <b>\$ 90,000</b> | <b>\$ 94,000</b>   | <b>\$ 95,000</b> |

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for advertising and marketing efforts to promote tourism and attract visitors to the City of Deer Park.

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**602 - CITY PROMOTION - HOTEL TAX**

| DESCRIPTION                 | ACTUAL<br>12-13          | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4200 SERVICES</u></b> |                          |                         |                         |                         |
| 4244 Advertising            | \$ 90,996                | \$ 70,000               | \$ 74,000               | \$ 75,000               |
| 4290 Contract Labor         | <u>20,000</u>            | <u>20,000</u>           | <u>20,000</u>           | <u>20,000</u>           |
| <b>Total Services</b>       | <b><u>110,996</u></b>    | <b><u>90,000</u></b>    | <b><u>94,000</u></b>    | <b><u>95,000</u></b>    |
| <br>                        |                          |                         |                         |                         |
| <b>TOTAL EXPENDITURES</b>   | <b><u>\$ 110,996</u></b> | <b><u>\$ 90,000</u></b> | <b><u>\$ 94,000</u></b> | <b><u>\$ 95,000</u></b> |

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**603 - ARTS PROGRAM - HOTEL TAX**

| DESCRIPTION                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Supplies                     | \$ -                     | \$ -                     | \$ -                     | \$ 30,000                |
| Supplies                     | 73,321                   | 62,000                   | 64,497                   | 134,000                  |
| Repairs & Maintenance        | 16,000                   | 8,000                    | 8,000                    | 40,000                   |
| Other Operating Expenditures | 31,000                   | 31,000                   | 31,000                   | 35,000                   |
| Capital Outlay               | <u>2,428</u>             | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Expenditures</b>    | <b><u>\$ 122,750</u></b> | <b><u>\$ 101,000</u></b> | <b><u>\$ 103,497</u></b> | <b><u>\$ 239,000</u></b> |

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for the promotion of the arts within the City of Deer Park.

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**603 - ARTS PROGRAM - HOTEL TAX**

| DESCRIPTION                                  | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|--|-------------------|-------------------|--------------------|-------------------|
| <b><u>4200 SERVICES</u></b>                  |                   |                   |                    |                   |
| 4290 Contract Labor                          | \$ -              | \$ -              | \$ -               | \$ 30,000         |
| <b>Total Services</b>                        | <u>-</u>          | <u>-</u>          | <u>-</u>           | <u>30,000</u>     |
| <br>   |                   |                   |                    |                   |
| <b><u>4300 SUPPLIES</u></b>                  |                   |                   |                    |                   |
| 4303 Operational Supplies                    | 63,753            | 42,000            | 44,497             | 45,000            |
| 4308 Small Tools & Minor Equipment           | <u>9,568</u>      | <u>20,000</u>     | <u>20,000</u>      | <u>89,000</u>     |
| <b>Total Supplies</b>                        | <u>73,321</u>     | <u>62,000</u>     | <u>64,497</u>      | <u>134,000</u>    |
| <br>   |                   |                   |                    |                   |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                   |                   |                    |                   |
| 4404 Buildings                               | <u>16,000</u>     | <u>8,000</u>      | <u>8,000</u>       | <u>40,000</u>     |
| <b>Total Repairs &amp; Maintenance</b>       | <u>16,000</u>     | <u>8,000</u>      | <u>8,000</u>       | <u>40,000</u>     |
| <br>   |                   |                   |                    |                   |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                   |                   |                    |                   |
| 4530 Operating Transfers                     | <u>31,000</u>     | <u>31,000</u>     | <u>31,000</u>      | <u>35,000</u>     |
| <b>Total Other Operating Expenditures</b>    | <u>31,000</u>     | <u>31,000</u>     | <u>31,000</u>      | <u>35,000</u>     |
| <br>   |                   |                   |                    |                   |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                   |                   |                    |                   |
| 4903 Improvements Other Than Bldgs.          | 2,428             | -                 | -                  | -                 |
| 4904 Machinery & Equipment                   | <u>-</u>          | <u>-</u>          | <u>-</u>           | <u>-</u>          |
| <b>Total Capital Outlay</b>                  | <u>2,428</u>      | <u>-</u>          | <u>-</u>           | <u>-</u>          |
| <br>   |                   |                   |                    |                   |
| <b>TOTAL EXPENDITURES</b>                    | <u>\$ 122,750</u> | <u>\$ 101,000</u> | <u>\$ 103,497</u>  | <u>\$ 239,000</u> |

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**605 - GENERAL - HISTORICAL**

| DESCRIPTION               | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14      | ADOPTED<br>14-15         |
|---------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| Services                  | \$ -                     | \$ 25,000                | \$ 5,000                | \$ 20,000                |
| Supplies                  | 9,453                    | 7,000                    | 1,000                   | -                        |
| Repairs & Maintenance     | 9                        | 25,000                   | 6,000                   | 20,000                   |
| Capital Outlay            | <u>235,535</u>           | <u>200,000</u>           | <u>50,000</u>           | <u>200,000</u>           |
| <b>Total Expenditures</b> | <b><u>\$ 244,998</u></b> | <b><u>\$ 257,000</u></b> | <b><u>\$ 62,000</u></b> | <b><u>\$ 240,000</u></b> |

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for projects recommended by the Historical and Tourism Committee. The City Council approves all projects.

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**605 - GENERAL - HISTORICAL**

| DESCRIPTION                                  | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|--|-------------------|-------------------|--------------------|-------------------|
| <b><u>4200 SERVICES</u></b>                  |                   |                   |                    |                   |
| 4290 Contract Labor                          | \$ -              | \$ 25,000         | \$ 5,000           | \$ 20,000         |
| <b>Total Services</b>                        | <u>-</u>          | <u>25,000</u>     | <u>5,000</u>       | <u>20,000</u>     |
| <b><u>4300 SUPPLIES</u></b>                  |                   |                   |                    |                   |
| 4303 Operational Supplies                    | 305               | -                 | -                  | -                 |
| 4305 Printing                                | 200               | -                 | -                  | -                 |
| 4308 Small Tools & Minor Equipment           | <u>8,948</u>      | <u>7,000</u>      | <u>1,000</u>       | <u>-</u>          |
| <b>Total Supplies</b>                        | <u>9,453</u>      | <u>7,000</u>      | <u>1,000</u>       | <u>-</u>          |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                   |                   |                    |                   |
| 4404 Buildings                               | -                 | 12,500            | 3,000              | 10,000            |
| 4412 Grounds                                 | <u>9</u>          | <u>12,500</u>     | <u>3,000</u>       | <u>10,000</u>     |
| <b>Total Repairs &amp; Maintenance</b>       | <u>9</u>          | <u>25,000</u>     | <u>6,000</u>       | <u>20,000</u>     |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                   |                   |                    |                   |
| 4903 Improvements Other Than Bldgs.          | <u>235,535</u>    | <u>200,000</u>    | <u>50,000</u>      | <u>200,000</u>    |
| <b>Total Capital Outlay</b>                  | <u>235,535</u>    | <u>200,000</u>    | <u>50,000</u>      | <u>200,000</u>    |
| <b>TOTAL EXPENDITURES</b>                    | <u>\$ 244,998</u> | <u>\$ 257,000</u> | <u>\$ 62,000</u>   | <u>\$ 240,000</u> |

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**606 - CIVIC CENTER**

| DESCRIPTION               | ACTUAL<br>12-13 | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-----------------|-------------------|--------------------|-------------------|
| Supplies                  | \$ -            | \$ 10,000         | \$ 9,500           | \$ 22,000         |
| Capital Outlay            | -               | <u>200,000</u>    | <u>55,500</u>      | <u>500,000</u>    |
| <b>Total Expenditures</b> | <u>\$ -</u>     | <u>\$ 210,000</u> | <u>\$ 65,000</u>   | <u>\$ 522,000</u> |

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used to fund the establishment, improvement, and maintenance of a civic center and/or visitor information center within the City of Deer Park.

**CITY OF DEER PARK  
HOTEL/MOTEL TAX FUND  
2014-2015 ANNUAL BUDGET**

**606 - CIVIC CENTER**

| DESCRIPTION                         | ACTUAL<br>12-13 | BUDGET<br>13-14       | ESTIMATED<br>13-14   | ADOPTED<br>14-15      |
|-------------------------------------|-----------------|-----------------------|----------------------|-----------------------|
| <b><u>4300 SUPPLIES</u></b>         |                 |                       |                      |                       |
| 4308 Small Tools & Minor Equipment  | \$ -            | \$ 10,000             | \$ 9,500             | \$ 22,000             |
| <b>Total Supplies</b>               | <u>-</u>        | <u>10,000</u>         | <u>9,500</u>         | <u>22,000</u>         |
| <b><u>4900 CAPITAL OUTLAY</u></b>   |                 |                       |                      |                       |
| 4902 Buildings                      | -               | -                     | -                    | 500,000               |
| 4903 Improvements Other Than Bldgs. | -               | 160,000               | 25,500               | -                     |
| 4904 Machinery & Equipment          | -               | 30,000                | 30,000               | -                     |
| 4914 Storm Drainage                 | -               | 10,000                | -                    | -                     |
| <b>Total Capital Outlay</b>         | <u>-</u>        | <u>200,000</u>        | <u>55,500</u>        | <u>500,000</u>        |
| <br><b>TOTAL EXPENDITURES</b>       | <br><u>\$ -</u> | <br><u>\$ 210,000</u> | <br><u>\$ 65,000</u> | <br><u>\$ 522,000</u> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
MUNICIPAL COURT FUND REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | PROJECTED<br>14-15 |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b><u>Fines</u></b>              |                   |                   |                    |                    |
| 3315 Court Security Fee          | \$ 35,927         | \$ 35,000         | \$ 32,546          | \$ 29,483          |
| 3316 Judicial Fee                | 7,137             | 6,000             | 6,994              | 6,853              |
| 3317 Child Safety Fee            | 52,888            | 40,000            | 47,936             | 43,448             |
| 3318 TTPJI Fee                   | 7,385             | 6,000             | 7,325              | 7,265              |
| 3319 Court Technology Fee        | 47,859            | 40,000            | 43,390             | 39,338             |
| 3320 Juvenile Case Manager Fee   | 59,137            | 50,000            | 58,646             | 58,159             |
| <b>Total Fines</b>               | <b>210,333</b>    | <b>177,000</b>    | <b>196,837</b>     | <b>184,546</b>     |
| <b><u>User Fees</u></b>          |                   |                   |                    |                    |
| 3521 School Crossing Guards      | 120,044           | 130,000           | 130,000            | 120,000            |
| 3525 DPISD Officer Program       | 143,361           | 137,000           | 137,000            | 145,000            |
| <b>Total User Fees</b>           | <b>263,405</b>    | <b>267,000</b>    | <b>267,000</b>     | <b>265,000</b>     |
| <b>Total Current Revenue</b>     | <b>473,738</b>    | <b>444,000</b>    | <b>463,837</b>     | <b>449,546</b>     |
| <b><u>Prior Year Revenue</u></b> |                   |                   |                    |                    |
| 3640 Court Security Fee          | -                 | 14,106            | 16,560             | 1,617              |
| 3640 Judicial Fee                | -                 | 1,000             | 6                  | 1,647              |
| 3640 Child Safety Fee            | 6,248             | 53,465            | 37,028             | 57,145             |
| 3640 TTPJI Fee                   | 940               | 13,000            | 7,733              | 10,735             |
| 3640 Court Technology Fee        | -                 | 6,649             | -                  | -                  |
| 3640 Juvenile Case Manager Fee   | -                 | -                 | -                  | 1,841              |
| <b>Total Prior Year Revenue</b>  | <b>7,188</b>      | <b>88,220</b>     | <b>61,327</b>      | <b>72,985</b>      |
| <b>Total Revenue</b>             | <b>\$ 480,926</b> | <b>\$ 532,220</b> | <b>\$ 525,164</b>  | <b>\$ 522,531</b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         |                           | <b>ACTUAL<br/>12-13</b>  | <b>BUDGET<br/>13-14</b>  | <b>ESTIMATED<br/>13-14</b> | <b>ADOPTED<br/>14-15</b> |
|---------------------------|---------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| 104                       | Security Fee              | \$ 43,444                | \$ 49,106                | \$ 49,106                  | \$ 31,100                |
|                           | Judical Fee               | 4,992                    | 7,000                    | 7,000                      | 8,500                    |
|                           | Child Safety Fee          | 322,541                  | 360,465                  | 351,964                    | 365,593                  |
|                           | Court Technology          | 36,502                   | 46,649                   | 17,265                     | 33,028                   |
|                           | Juvenile Case Manager Fee | 40,000                   | 50,000                   | 50,000                     | 60,000                   |
|                           | TTPJI Fee                 | <u>8,325</u>             | <u>19,000</u>            | <u>15,058</u>              | <u>18,000</u>            |
| <b>TOTAL EXPENDITURES</b> |                           | <b><u>\$ 455,804</u></b> | <b><u>\$ 532,220</u></b> | <b><u>\$ 490,393</u></b>   | <b><u>\$ 516,221</u></b> |

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**SECURITY FEE**

| DESCRIPTION                  | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Services                     | \$ 499                  | \$ 1,100                | \$ 1,100                | \$ 1,100                |
| Supplies                     | 945                     | 2,000                   | 2,000                   | -                       |
| Other Operating Expenditures | <u>42,000</u>           | <u>46,006</u>           | <u>46,006</u>           | <u>30,000</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 43,444</u></b> | <b><u>\$ 49,106</u></b> | <b><u>\$ 49,106</u></b> | <b><u>\$ 31,100</u></b> |

**PROGRAM DESCRIPTION**

Art.102.017 COURT COSTS; COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

(d) Except as provided by Subsection (d-1), the clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as appropriate, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer, as appropriate, for deposit in a fund to be known as the courthouse security fund or a fund to be known as the municipal court building security fund, as appropriate. A fund designated by this subsection may be used only to finance security personnel for a district, county, justice or municipal court, as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (7) signage;
- (8) confiscated weapon inventory and tracking systems;
- (9) locks, chains, alarms, or similar security devices;
- (10) the purchase or repair of bullet-proof glass; and
- (11) continuing education on security issues for court personnel and security personnel.

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**SECURITY FEE**

| DESCRIPTION                               | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---|------------------|------------------|--------------------|------------------|
| <b><u>4200 SERVICES</u></b>               |                  |                  |                    |                  |
| 4250 Training & Travel                    | \$ -             | \$ 500           | \$ 500             | \$ 500           |
| 4252 Dues & Fees                          | 499              | 600              | 600                | 600              |
| <b>Total Services</b>                     | <b>499</b>       | <b>1,100</b>     | <b>1,100</b>       | <b>1,100</b>     |
| <b><u>4300 SUPPLIES</u></b>               |                  |                  |                    |                  |
| 4308 Small Tools & Minor Equipment        | 945              | 2,000            | 2,000              | -                |
| <b>Total Supplies</b>                     | <b>945</b>       | <b>2,000</b>     | <b>2,000</b>       | <b>-</b>         |
| <b><u>4500 OTHER OPERATING EXP.</u></b>   |                  |                  |                    |                  |
| 4530 Operating Transfers                  | 42,000           | 46,006           | 46,006             | 30,000           |
| <b>Total Other Operating Expenditures</b> | <b>42,000</b>    | <b>46,006</b>    | <b>46,006</b>      | <b>30,000</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 43,444</b> | <b>\$ 49,106</b> | <b>\$ 49,106</b>   | <b>\$ 31,100</b> |

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**JUDICIAL FEE**

| DESCRIPTION               | ACTUAL<br>12-13 | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|-----------------|-----------------|--------------------|------------------|
| Personnel & Related       | \$ 4,992        | \$ 7,000        | \$ 7,000           | \$ 8,500         |
| <b>Total Expenditures</b> | <b>\$ 4,992</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b>    | <b>\$ 8,500</b>  |

**PROGRAM DESCRIPTION**

Sec. 133.105. FEE FOR SUPPORT OF COURT-RELATED PURPOSES.

(b) The treasurer shall deposit 60 cents of each fee collected under this section in the general fund of the municipality or county to promote the efficient operation of the municipal or county courts and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the courts.

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**JUDICIAL FEE**

| DESCRIPTION                                | ACTUAL<br>12-13 | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|--|-----------------|-----------------|--------------------|------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                 |                 |                    |                  |
| 4116 Public Official Compensation          | \$ 4,992        | \$ 7,000        | \$ 7,000           | \$ 8,500         |
| <b>Total Personnel &amp; Related</b>       | <u>4,992</u>    | <u>7,000</u>    | <u>7,000</u>       | <u>8,500</u>     |
| <br>                                       |                 |                 |                    |                  |
| <b>TOTAL EXPENDITURES</b>                  | <u>\$ 4,992</u> | <u>\$ 7,000</u> | <u>\$ 7,000</u>    | <u>\$ 8,500</u>  |

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**CHILD SAFETY FEES**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 320,154        | \$ 355,465        | \$ 346,968         | \$ 357,253        |
| Services                  | 466               | 500               | -                  | 1,740             |
| Supplies                  | 1,921             | 4,500             | 4,400              | 6,600             |
| Repair & Maintenance      | -                 | -                 | 596                | -                 |
| <b>Total Expenditures</b> | <b>\$ 322,541</b> | <b>\$ 360,465</b> | <b>\$ 351,964</b>  | <b>\$ 365,593</b> |

**PERSONNEL SCHEDULE**

|                                    |    |    |    |    |
|------------------------------------|----|----|----|----|
| School Resource Officer            | 1  | 2  | 2  | 2  |
| School Crossing Guards - Part Time | 21 | 21 | 21 | 19 |

**PROGRAM DESCRIPTION**

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from court costs from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may either deposit the additional money in an interest-bearing account or expend it for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**CHILD SAFETY FEES**

| DESCRIPTION                                 | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b>  |                          |                          |                          |                          |
| 4101 Salaries - Full - Time                 | \$ 143,246               | \$ 154,901               | \$ 157,863               | \$ 159,506               |
| 4102 Salaries - Part - Time                 | 117,792                  | 125,000                  | 120,933                  | 119,091                  |
| 4104 Salaries - Overtime                    | 3,074                    | 6,000                    | 12,000                   | 6,000                    |
| 4106 Social Security/Medicare               | 20,090                   | 23,000                   | 21,000                   | 21,539                   |
| 4107 TMRS                                   | 21,904                   | 23,145                   | 23,000                   | 23,823                   |
| 4108 Health & Life Insurance                | 14,004                   | 17,304                   | 12,150                   | 21,924                   |
| 4109 Workers Compensation                   | -                        | 5,050                    | -                        | 4,325                    |
| 4110 State Unemployment                     | -                        | 1,000                    | -                        | 1,000                    |
| 4114 Section 125 Admin Fee                  | 44                       | 65                       | 22                       | 45                       |
| <b>Total Personnel &amp; Related</b>        | <b><u>320,154</u></b>    | <b><u>355,465</u></b>    | <b><u>346,968</u></b>    | <b><u>357,253</u></b>    |
| <b><u>4200 SERVICES</u></b>                 |                          |                          |                          |                          |
| 4250 Training & Travel                      | 466                      | 500                      | -                        | 1,740                    |
| <b>Total Services</b>                       | <b><u>466</u></b>        | <b><u>500</u></b>        | <b><u>-</u></b>          | <b><u>1,740</u></b>      |
| <b><u>4300 SUPPLIES</u></b>                 |                          |                          |                          |                          |
| 4303 Operational Supplies                   | 594                      | 100                      | -                        | 100                      |
| 4308 Small Tools & Minor Equipment          | -                        | 2,000                    | 2,000                    | 4,100                    |
| 4311 Uniforms                               | 1,327                    | 2,400                    | 2,400                    | 2,400                    |
| <b>Total Supplies</b>                       | <b><u>1,921</u></b>      | <b><u>4,500</u></b>      | <b><u>4,400</u></b>      | <b><u>6,600</u></b>      |
| <b><u>4400 REPAIR &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4405 Radio                                  | -                        | -                        | 596                      | -                        |
| <b>Total Repair &amp; Maintenance</b>       | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>596</u></b>        | <b><u>-</u></b>          |
| <b>TOTAL EXPENDITURES</b>                   | <b><u>\$ 322,541</u></b> | <b><u>\$ 360,465</u></b> | <b><u>\$ 351,964</u></b> | <b><u>\$ 365,593</u></b> |

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**TTPJI FEE**

| DESCRIPTION               | ACTUAL<br>12-13 | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|-----------------|------------------|--------------------|------------------|
| Services                  | \$ 4,948        | \$ 2,500         | \$ 2,058           | \$ 5,000         |
| Supplies                  | 3,377           | 16,500           | 13,000             | 5,500            |
| Repair & Maintenance      | -               | -                | -                  | 7,500            |
| <b>Total Expenditures</b> | <b>\$ 8,325</b> | <b>\$ 19,000</b> | <b>\$ 15,058</b>   | <b>\$ 18,000</b> |

**PROGRAM DESCRIPTION**

Sec. 133.103. TIME PAYMENT FEE

(c) Except as provided by Subsection (c-1), the treasurer shall deposit 10 percent of the fees collected under this section in the general fund of the county or municipality for the purpose of improving the efficiency of the administration of justice in the county or municipality. The county or municipality shall prioritize the needs of the judicial officer who collected the fees when making expenditures under this subsection and use the money deposited to provide for those needs.

(d) The treasurer shall deposit the remainder of the fees collected under this section in the general revenue account of the county or municipality.

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**TTPJI FEE**

| DESCRIPTION                                 | ACTUAL<br>12-13 | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---|-----------------|------------------|--------------------|------------------|
| <b><u>4200 SERVICES</u></b>                 |                 |                  |                    |                  |
| 4250 Training & Travel                      | \$ 4,948        | \$ 2,500         | \$ 2,058           | \$ 5,000         |
| <b>Total Services</b>                       | <b>4,948</b>    | <b>2,500</b>     | <b>2,058</b>       | <b>5,000</b>     |
| <b><u>4300 SUPPLIES</u></b>                 |                 |                  |                    |                  |
| 4303 Operational Supplies                   | 183             | 1,000            | 1,000              | 1,000            |
| 4304 Data Processing Supplies               | -               | 2,000            | 2,000              | 3,000            |
| 4308 Small Tools & Minor Equipment          | 2,176           | 12,000           | 8,500              | -                |
| 4311 Uniforms                               | 1,017           | 1,500            | 1,500              | 1,500            |
| <b>Total Supplies</b>                       | <b>3,377</b>    | <b>16,500</b>    | <b>13,000</b>      | <b>5,500</b>     |
| <b><u>4400 REPAIR &amp; MAINTENANCE</u></b> |                 |                  |                    |                  |
| 4404 Building                               | -               | -                | -                  | 7,500            |
| <b>Total Repair &amp; Maintenance</b>       | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>7,500</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 8,325</b> | <b>\$ 19,000</b> | <b>\$ 15,058</b>   | <b>\$ 18,000</b> |

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**COURT TECHNOLOGY FEE**

| DESCRIPTION                  | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|------------------------------|------------------|------------------|--------------------|------------------|
| Services                     | \$ 28,838        | \$ 27,265        | \$ 17,265          | \$ 33,028        |
| Supplies                     | 7,664            | -                | -                  | -                |
| Other Operating Expenditures | -                | 19,384           | -                  | -                |
| <b>Total Expenditures</b>    | <b>\$ 36,502</b> | <b>\$ 46,649</b> | <b>\$ 17,265</b>   | <b>\$ 33,028</b> |

**PROGRAM DESCRIPTION**

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND.

(d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including:

- (1) computer systems;
- (2) computer networks;
- (3) computer hardware;
- (4) computer software;
- (5) imaging systems;
- (6) electronic kiosks;
- (7) electronic ticket writers; and
- (8) docket management systems.

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**COURT TECHNOLOGY FEE**

| DESCRIPTION                                     | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4200 SERVICES</u></b>                     |                         |                         |                         |                         |
| 4252 Dues & Fees                                | \$ 353                  | \$ -                    | \$ -                    | \$ -                    |
| 4277 Software - Incode                          | 28,484                  | 26,890                  | 16,890                  | 32,653                  |
| 4290 Contract Labor                             | -                       | 375                     | 375                     | 375                     |
| <b>Total Services</b>                           | <b><u>28,838</u></b>    | <b><u>27,265</u></b>    | <b><u>17,265</u></b>    | <b><u>33,028</u></b>    |
| <b><u>4300 SUPPLIES</u></b>                     |                         |                         |                         |                         |
| 4308 Small Tools & Minor Equipment              | 7,664                   | -                       | -                       | -                       |
| <b>Total Supplies</b>                           | <b><u>7,664</u></b>     | <b><u>-</u></b>         | <b><u>-</u></b>         | <b><u>-</u></b>         |
| <b><u>4500 OTHER OPERATING EXPENDITURES</u></b> |                         |                         |                         |                         |
| 4530 Operating Transfers - GF                   | -                       | 19,384                  | -                       | -                       |
| <b>Total Repair &amp; Maintenance</b>           | <b><u>-</u></b>         | <b><u>19,384</u></b>    | <b><u>-</u></b>         | <b><u>-</u></b>         |
| <b>TOTAL EXPENDITURES</b>                       | <b><u>\$ 36,502</u></b> | <b><u>\$ 46,649</u></b> | <b><u>\$ 17,265</u></b> | <b><u>\$ 33,028</u></b> |

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**JUVENILE CASE MANAGER FEE**

| DESCRIPTION                  | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|------------------------------|------------------|------------------|--------------------|------------------|
| Other Operating Expenditures | 40,000           | 50,000           | 50,000             | 60,000           |
| <b>Total Expenditures</b>    | <b>\$ 40,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b>   | <b>\$ 60,000</b> |

**PROGRAM DESCRIPTION**

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND

(a) In this article, "fund" means a juvenile case manager fund.

(b) The governing body of a municipality by ordinance may create a juvenile case manager fund and may require a defendant convicted of a fine-only misdemeanor offense in a municipal court to pay a juvenile case manager fee not to exceed \$5 as a cost of court.

(f) The clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as applicable, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer for deposit in the fund.

(g) A fund created under this section may be used only to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

**CITY OF DEER PARK  
MUNICIPAL COURT FUND  
2014-2015 ANNUAL BUDGET**

**JUVENILE CASE MANAGER FEE**

| DESCRIPTION                                     | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---|------------------|------------------|--------------------|------------------|
| <b><u>4500 OTHER OPERATING EXPENDITURES</u></b> |                  |                  |                    |                  |
| 4530 Operating Transfers - GF                   | \$ 40,000        | \$ 50,000        | \$ 50,000          | \$ 60,000        |
| <b>Total Repair &amp; Maintenance</b>           | <u>40,000</u>    | <u>50,000</u>    | <u>50,000</u>      | <u>60,000</u>    |
| <br>  |                  |                  |                    |                  |
| <b>TOTAL EXPENDITURES</b>                       | <u>\$ 40,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u>   | <u>\$ 60,000</u> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
POLICE FORFEITURE FUND REVENUES & RESOURCES**

| DESCRIPTION                   | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | PROJECTED<br>14-15 |
|-------------------------------|------------------|------------------|--------------------|--------------------|
| <b><u>Other Revenue</u></b>   |                  |                  |                    |                    |
| 3620 Investment Revenue       | \$ 31            | \$ -             | \$ 6               | \$ -               |
| <b>Total Other Revenue</b>    | <b>31</b>        | <b>-</b>         | <b>6</b>           | <b>-</b>           |
| <b><u>Special Revenue</u></b> |                  |                  |                    |                    |
| 3812 Forfeiture               | 20,774           | 10,000           | 1,000              | 5,000              |
| <b>Total Special Revenue</b>  | <b>20,774</b>    | <b>10,000</b>    | <b>1,000</b>       | <b>5,000</b>       |
| <b>Total Current Revenue</b>  | <b>20,805</b>    | <b>10,000</b>    | <b>1,006</b>       | <b>5,000</b>       |
| <b>Prior Year Revenue</b>     | <b>-</b>         | <b>21,865</b>    | <b>-</b>           | <b>27,593</b>      |
| <b>Total Revenue</b>          | <b>\$ 20,805</b> | <b>\$ 31,865</b> | <b>\$ 1,006</b>    | <b>\$ 32,593</b>   |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

| <b>DEPARTMENT</b>         | <b>ACTUAL<br/>12-13</b> | <b>BUDGET<br/>13-14</b> | <b>ESTIMATED<br/>13-14</b> | <b>ADOPTED<br/>14-15</b> |
|---------------------------|-------------------------|-------------------------|----------------------------|--------------------------|
| 300    Police             | \$    10,541            | \$    31,865            | \$    12,055               | \$    32,593             |
| <b>TOTAL EXPENDITURES</b> | <b>\$    10,541</b>     | <b>\$    31,865</b>     | <b>\$    12,055</b>        | <b>\$    32,593</b>      |

**CITY OF DEER PARK  
POLICE FORFEITURE FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|------------------|------------------|--------------------|------------------|
| Services                  | \$ 10,541        | \$ 31,865        | \$ 12,055          | \$ 32,593        |
| <b>Total Expenditures</b> | <b>\$ 10,541</b> | <b>\$ 31,865</b> | <b>\$ 12,055</b>   | <b>\$ 32,593</b> |

**PROGRAM DESCRIPTION**

The acquisition and disposition of forfeited property is provided for in Art. 59 of the Texas Code of Criminal Procedure. Contraband subject to seizure and subsequent forfeiture includes property of any nature including real, personal, tangible, or intangible that is used in the commission of offense as described in Art.59.01. Following a judicial process, seized property can be forfeited and deposited in a fund in the municipality for use by the police department. The police department is required to submit a budget to the City Council listing and defining the categories of expenditures. The funding must be used, by statute, solely for the law enforcement supplies, and any other items used by officers in direct law enforcement duties. The police department is required within 30 days of the end of the fiscal year to complete and forward to the Attorney General a Chapter 59 Asset Forfeiture Audit Reporting Form that describes the beginning balance at the start of the fiscal year, all funds received during the fiscal year, all pending seizures at the time of the report, interest earned on the funds, and expenditures made.

**CITY OF DEER PARK  
POLICE FORFEITURE FUND  
2014-2015 ANNUAL BUDGET**

**300 - POLICE**

| DESCRIPTION                 | ACTUAL<br>12-13  | BUDGET<br>13-14  | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|-----------------------------|------------------|------------------|--------------------|------------------|
| <b><u>4200 SERVICES</u></b> |                  |                  |                    |                  |
| 4250 Training & Travel      | \$ 10,541        | \$ 31,865        | \$ 12,055          | \$ 32,593        |
| <b>Total Services</b>       | <u>10,541</u>    | <u>31,865</u>    | <u>12,055</u>      | <u>32,593</u>    |
| <br>                        |                  |                  |                    |                  |
| <b>TOTAL EXPENDITURES</b>   | <u>\$ 10,541</u> | <u>\$ 31,865</u> | <u>\$ 12,055</u>   | <u>\$ 32,593</u> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
GRANTS FUND REVENUES & RESOURCES**

| DESCRIPTION                              | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | PROJECTED<br>14-15      |
|--|----------------------------|----------------------------|----------------------------|-------------------------|
| <b><u>Special Revenue</u></b>            |                            |                            |                            |                         |
| 3827 TDRA - CDBG Grant (Generators)      | \$ 118,017                 | \$ -                       | \$ -                       | \$ -                    |
| 3832 HMGP - Phase 2 Storm Water          | 2,924,911                  | 1,050,909                  | 1,017,225                  | -                       |
| 3833 Economic Alliance - Gateway Project | -                          | 73,000                     | 73,000                     | -                       |
| 3834 H-GAC - Gateway Project             | -                          | 25,000                     | -                          | 25,000                  |
| <b>Total Special Revenue</b>             | <b><u>3,042,928</u></b>    | <b><u>1,148,909</u></b>    | <b><u>1,090,225</u></b>    | <b><u>25,000</u></b>    |
| <br>                                     |                            |                            |                            |                         |
| <b>Total Revenue</b>                     | <b><u>\$ 3,042,928</u></b> | <b><u>\$ 1,148,909</u></b> | <b><u>\$ 1,090,225</u></b> | <b><u>\$ 25,000</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
GRANTS FUND EXPENDITURE SUMMARY**

| DEPARTMENT                     | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15        |
|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| TDRA - CDBG Grant (Generators) | \$ 118,017                 | \$ -                       | \$ -                       | \$ -                    |
| HMGP - Phase 2                 | 2,924,911                  | -                          | -                          | -                       |
| Gateway Project                | <u>11,065</u>              | <u>1,148,909</u>           | <u>1,090,225</u>           | <u>25,000</u>           |
| <b>TOTAL EXPENDITURES</b>      | <b><u>\$ 3,053,993</u></b> | <b><u>\$ 1,148,909</u></b> | <b><u>\$ 1,090,225</u></b> | <b><u>\$ 25,000</u></b> |

**CITY OF DEER PARK  
GRANTS FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**TOTAL GRANT FUND**

| DESCRIPTION               | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15 |
|---------------------------|---------------------|---------------------|---------------------|------------------|
| Capital Outlay            | \$ 3,053,993        | \$ 1,148,909        | \$ 1,090,225        | \$ 25,000        |
| <b>Total Expenditures</b> | <b>\$ 3,053,993</b> | <b>\$ 1,148,909</b> | <b>\$ 1,090,225</b> | <b>\$ 25,000</b> |

**PROGRAM DESCRIPTION**

**Project Stars Monumental Gateway**

Grant Funding may be available in the form of direct grant funding, matching grants, donations, etc. The 2014-2015 budget includes expenditures of grant funds in the amount of \$25,000 to construct a monumental style gateway to be placed on a major corridor at an entrance to the City. This "Gateway Project" must conform to the standards of the San Jacinto Texas Historic District/Project Stars. The City has received funding from the Economic Alliance and the HGAC as well as donations from local industry (Shell and Lubrizol) to assist with this project. Additional funding has been provided by the Hotel/Motel Fund as is permissible under Article 351.101 (a) (5) of the Texas Tax Code which allows Hotel/Motel Tax funds to be used for "...historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums...." The concept for the City's Gateway consists of construction of monumental towers near intersections of SH 225 and Center Street in Deer Park.

**CITY OF DEER PARK  
GRANTS FUND  
2014-2015 ANNUAL BUDGET**

**TOTAL GRANT FUND**

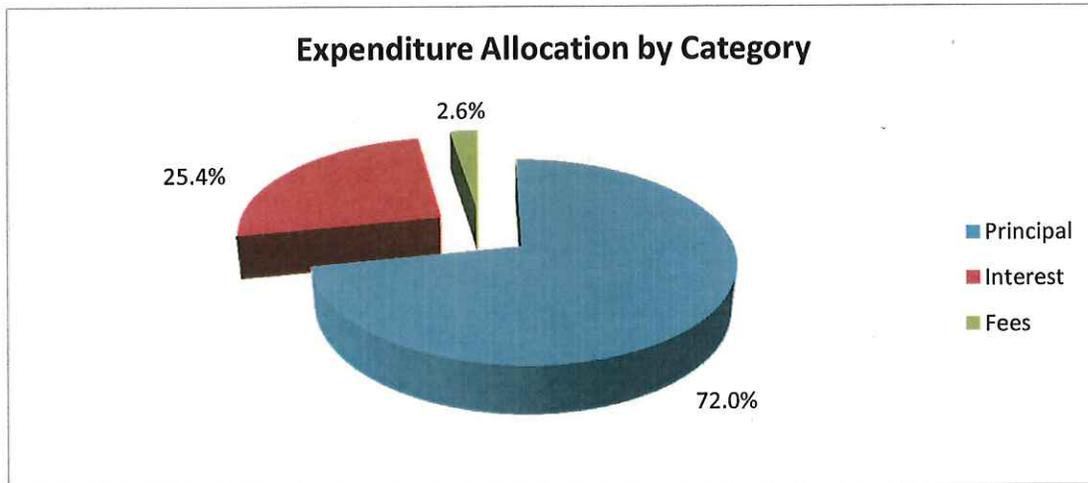
| DESCRIPTION                           | ACTUAL<br>12-13                | BUDGET<br>13-14                | ESTIMATED<br>13-14             | ADOPTED<br>14-15            |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------|
| <b><u>4900 CAPITAL OUTLAY</u></b>     |                                |                                |                                |                             |
| <i>TDRA - CDBG Grant (Generators)</i> |                                |                                |                                |                             |
| 4904 Machinery & Equipment            | \$ 118,017                     | \$ -                           | \$ -                           | \$ -                        |
| <i>HMGP - Phase 2</i>                 |                                |                                |                                |                             |
| 4903 Improvements Other Than Bldgs.   | 2,924,911                      | -                              | -                              | -                           |
| <i>Gateway Project</i>                |                                |                                |                                |                             |
| 4903 Improvements Other Than Bldgs.   | 11,065                         | 1,050,909                      | 1,017,225                      | -                           |
| 4942 Consulting Architect Fee         | -                              | 98,000                         | 73,000                         | 25,000                      |
| <b>Total Capital Outlay</b>           | <b><u>3,053,993</u></b>        | <b><u>1,148,909</u></b>        | <b><u>1,090,225</u></b>        | <b><u>25,000</u></b>        |
| <br><b>TOTAL EXPENDITURES</b>         | <br><b><u>\$ 3,053,993</u></b> | <br><b><u>\$ 1,148,909</u></b> | <br><b><u>\$ 1,090,225</u></b> | <br><b><u>\$ 25,000</u></b> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
DEBT SERVICE FUND REVENUES & RESOURCES**

| DESCRIPTION                                 | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | PROJECTED<br>14-15         |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Tax Revenue</u></b>                   |                            |                            |                            |                            |
| 3101 Current Taxes                          | \$ 3,952,792               | \$ 4,026,900               | \$ 4,260,156               | \$ 3,860,459               |
| 3111 Delinquent Taxes                       | <u>2,883</u>               | <u>30,000</u>              | <u>16,550</u>              | <u>16,000</u>              |
| <b>Total Tax Revenue</b>                    | <b><u>3,955,675</u></b>    | <b><u>4,056,900</u></b>    | <b><u>4,276,706</u></b>    | <b><u>3,876,459</u></b>    |
| <b><u>Other Revenue</u></b>                 |                            |                            |                            |                            |
| 3620 Investment Revenue                     | 5,744                      | 6,000                      | 600                        | 500                        |
| 3622 Interest from Other Funds              | 22,579                     | 20,000                     | 20,000                     | 20,000                     |
| 3640 Transfer from Other Funds              | 125,884                    | 1,448,774                  | -                          | -                          |
| 3696 Proceeds from Premium on Bond Issuance | 316,894                    | -                          | -                          | -                          |
| 3697 Proceeds from Refunding Bonds          | <u>4,510,000</u>           | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   |
| <b>Total Other Revenue</b>                  | <b><u>4,981,101</u></b>    | <b><u>1,474,774</u></b>    | <b><u>20,600</u></b>       | <b><u>20,500</u></b>       |
| <b>Total Current Revenue</b>                | <b>8,936,776</b>           | <b>5,531,674</b>           | <b>4,297,306</b>           | <b>3,896,959</b>           |
| <b>Prior Year Revenue</b>                   | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   | <u>2,114</u>               |
| <b>Total Revenue</b>                        | <b><u>\$ 8,936,776</u></b> | <b><u>\$ 5,531,674</u></b> | <b><u>\$ 4,297,306</u></b> | <b><u>\$ 3,899,073</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
DEBT SERVICE FUND EXPENDITURE SUMMARY**

| DESCRIPTION                   | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 4524 Payments to Escrow Agent | \$ 4,715,674               | \$ -                       | \$ -                       | \$ -                       |
| 4525 Paying Agent Fees        | 109,323                    | 100,000                    | 5,000                      | 100,000                    |
| 4527 Principal Payments       | 2,627,409                  | 3,440,000                  | 2,664,372                  | 2,807,003                  |
| 4528 Interest Payments        | <u>1,150,844</u>           | <u>1,737,266</u>           | <u>1,063,202</u>           | <u>992,070</u>             |
| <b>TOTAL EXPENDITURES</b>     | <b><u>\$ 8,603,250</u></b> | <b><u>\$ 5,277,266</u></b> | <b><u>\$ 3,732,574</u></b> | <b><u>\$ 3,899,073</u></b> |



**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT**

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u>        | <u>INTEREST</u>        | <u>TOTAL</u>            |
|--------------------|-------------------------|------------------------|-------------------------|
| 2015               | \$ 2,807,003.00         | \$ 992,069.57          | \$ 3,799,072.57         |
| 2016               | 2,420,961.00            | 898,675.09             | 3,319,636.09            |
| 2017               | 2,512,940.00            | 802,897.82             | 3,315,837.82            |
| 2018               | 1,784,289.00            | 724,966.27             | 2,509,255.27            |
| 2019               | 1,943,124.00            | 659,413.25             | 2,602,537.25            |
| 2020               | 2,008,188.00            | 590,020.65             | 2,598,208.65            |
| 2021               | 1,997,558.00            | 521,709.26             | 2,519,267.26            |
| 2022               | 1,951,920.00            | 453,260.15             | 2,405,180.15            |
| 2023               | 2,015,005.00            | 381,212.52             | 2,396,217.52            |
| 2024               | 1,564,165.00            | 314,379.97             | 1,878,544.97            |
| 2025               | 1,420,000.00            | 255,083.75             | 1,675,083.75            |
| 2026               | 1,480,000.00            | 195,632.50             | 1,675,632.50            |
| 2027               | 1,540,000.00            | 131,253.75             | 1,671,253.75            |
| 2028               | 550,000.00              | 83,737.50              | 633,737.50              |
| 2029               | 575,000.00              | 56,062.50              | 631,062.50              |
| 2030               | 610,000.00              | 26,906.25              | 636,906.25              |
| 2031               | 65,000.00               | 10,518.75              | 75,518.75               |
| 2032               | 70,000.00               | 7,650.00               | 77,650.00               |
| 2033               | 70,000.00               | 4,675.00               | 74,675.00               |
| 2034               | 75,000.00               | 1,593.75               | 76,593.75               |
| TOTAL              | <u>\$ 27,460,153.00</u> | <u>\$ 7,111,718.30</u> | <u>\$ 34,571,871.30</u> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004  
\$4,670,000 dated November 18, 2004  
Interest Rates: 3.25% - 5.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u> |                 | <u>DUE SEP. 15</u> | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|--------------------|-----------------|--------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>   | <u>INTEREST</u> | <u>INTEREST</u>    |                         |
| 2015                          | 4.000%                   | \$ 655,000.00      | \$ 13,100.00    | \$ -               | \$ 668,100.00           |
| TOTAL                         |                          | \$ 655,000.00      | \$ 13,100.00    | \$ -               | \$ 668,100.00           |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2005  
\$9,000,000 dated March 31, 2005  
Interest Rates: 3.50% - 5.50%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                     | <u>DUE SEP. 15</u> | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|---------------------|--------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>     | <u>INTEREST</u>    |                         |
| 2015                          | 3.600%                   | \$ 505,000.00          | \$ 18,895.00        | \$ 9,805.00        | \$ 533,700.00           |
| 2016                          | 3.700%                   | 530,000.00             | 9,805.00            | -                  | 539,805.00              |
| 2017                          | 3.500%                   | -                      | -                   | -                  | -                       |
| 2018                          | 3.500%                   | -                      | -                   | -                  | -                       |
| 2019                          | 3.500%                   | -                      | -                   | -                  | -                       |
| 2020                          | 3.500%                   | -                      | -                   | -                  | -                       |
| 2021                          | 4.000%                   | -                      | -                   | -                  | -                       |
| 2022                          | 4.000%                   | -                      | -                   | -                  | -                       |
| 2023                          | 4.000%                   | -                      | -                   | -                  | -                       |
| 2024                          | 3.500%                   | -                      | -                   | -                  | -                       |
| <b>TOTAL</b>                  |                          | <u>\$ 1,035,000.00</u> | <u>\$ 28,700.00</u> | <u>\$ 9,805.00</u> | <u>\$ 1,073,505.00</u>  |

\* The City plans to refund \$775,000 of bonds due in 2024 as part of the proposed GO Refunding in Fiscal Year 2014 - 2015.

Previously, \$4,525,000 of bonds for the years 2017-2023 were defeased by the Series 2012, GO Refunding Bonds and were called on March 15, 2014.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2007  
\$7,465,000 dated December 1, 2007  
Interest Rates: 3.80% - 5.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                        | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|------------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>        | <u>INTEREST</u>      |                         |
| 2015                          | 5.000%                   | \$ 305,000.00          | \$ 138,633.75          | \$ 131,008.75        | \$ 574,642.50           |
| 2016                          | 5.000%                   | 455,000.00             | 131,008.75             | 119,633.75           | 705,642.50              |
| 2017                          | 5.000%                   | 475,000.00             | 119,633.75             | 107,758.75           | 702,392.50              |
| 2018                          | 3.800%                   | 320,000.00             | 107,758.75             | 101,678.75           | 529,437.50              |
| 2019                          | 3.850%                   | 345,000.00             | 101,678.75             | 95,037.50            | 541,716.25              |
| 2020                          | 3.900%                   | 370,000.00             | 95,037.50              | 87,822.50            | 552,860.00              |
| 2021                          | 3.900%                   | 405,000.00             | 87,822.50              | 79,925.00            | 572,747.50              |
| 2022                          | 4.000%                   | 560,000.00             | 79,925.00              | 68,725.00            | 708,650.00              |
| 2023                          | 4.000%                   | 585,000.00             | 68,725.00              | 57,025.00            | 710,750.00              |
| 2024                          | 4.050%                   | 605,000.00             | 57,025.00              | 44,773.75            | 706,798.75              |
| 2025                          | 4.100%                   | 665,000.00             | 44,773.75              | 31,141.25            | 740,915.00              |
| 2026                          | 4.125%                   | 700,000.00             | 31,141.25              | 16,703.75            | 747,845.00              |
| 2027                          | 4.150%                   | 805,000.00             | 16,703.75              | -                    | 821,703.75              |
| TOTAL                         |                          | <u>\$ 6,595,000.00</u> | <u>\$ 1,079,867.50</u> | <u>\$ 941,233.75</u> | <u>\$ 8,616,101.25</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2007  
\$2,300,000 dated December 1, 2007  
Interest Rates: 4.25% - 6.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          | 6.000%                   | \$ 90,000.00           | \$ 41,381.25         | \$ 38,681.25         | \$ 170,062.50           |
| 2016                          | 6.000%                   | 95,000.00              | 38,681.25            | 35,831.25            | 169,512.50              |
| 2017                          | 6.000%                   | 100,000.00             | 35,831.25            | 32,831.25            | 168,662.50              |
| 2018                          | 4.250%                   | 105,000.00             | 32,831.25            | 30,600.00            | 168,431.25              |
| 2019                          | 4.250%                   | 110,000.00             | 30,600.00            | 28,262.50            | 168,862.50              |
| 2020                          | 4.250%                   | 120,000.00             | 28,262.50            | 25,712.50            | 173,975.00              |
| 2021                          | 4.250%                   | 125,000.00             | 25,712.50            | 23,056.25            | 173,768.75              |
| 2022                          | 4.250%                   | 130,000.00             | 23,056.25            | 20,293.75            | 173,350.00              |
| 2023                          | 4.250%                   | 135,000.00             | 20,293.75            | 17,425.00            | 172,718.75              |
| 2024                          | 4.250%                   | 145,000.00             | 17,425.00            | 14,343.75            | 176,768.75              |
| 2025                          | 4.250%                   | 215,000.00             | 14,343.75            | 9,775.00             | 239,118.75              |
| 2026                          | 4.250%                   | 225,000.00             | 9,775.00             | 4,993.75             | 239,768.75              |
| 2027                          | 4.250%                   | 235,000.00             | 4,993.75             | -                    | 239,993.75              |
| <b>TOTAL</b>                  |                          | <u>\$ 1,830,000.00</u> | <u>\$ 323,187.50</u> | <u>\$ 281,806.25</u> | <u>\$ 2,434,993.75</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2008  
\$4,540,000 dated March 15, 2007  
Interest Rate: 3.49%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                     | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2015                          | 3.490%                   | \$ 470,000.00          | \$ 27,658.25        | \$ 19,456.75        | \$ 517,115.00           |
| 2016                          | 3.490%                   | 540,000.00             | 19,456.75           | 10,033.75           | 569,490.50              |
| 2017                          | 3.490%                   | <u>575,000.00</u>      | <u>10,033.75</u>    | <u>-</u>            | <u>585,033.75</u>       |
| TOTAL                         |                          | <u>\$ 1,585,000.00</u> | <u>\$ 57,148.75</u> | <u>\$ 29,490.50</u> | <u>\$ 1,671,639.25</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010  
\$6,295,000 dated May 1, 2010  
Interest Rates: 2.00% - 4.50%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          | 3.000%                   | \$ 432,003.00          | \$ 50,329.86         | \$ 43,849.81         | \$ 526,182.67           |
| 2016                          | 4.000%                   | 425,961.00             | 43,849.81            | 35,330.59            | 505,141.40              |
| 2017                          | 4.000%                   | 422,940.00             | 35,330.59            | 26,871.79            | 485,142.38              |
| 2018                          | 4.500%                   | 329,289.00             | 26,871.79            | 19,462.79            | 375,623.58              |
| 2019                          | 4.500%                   | 329,289.00             | 19,462.79            | 12,053.79            | 360,805.58              |
| 2020                          | 4.500%                   | 326,268.00             | 12,053.79            | 4,712.76             | 343,034.55              |
| 2021                          | 4.000%                   | <u>235,638.00</u>      | <u>4,712.76</u>      | <u>-</u>             | <u>240,350.76</u>       |
| TOTAL                         |                          | <u>\$ 2,501,388.00</u> | <u>\$ 192,611.39</u> | <u>\$ 142,281.53</u> | <u>\$ 2,836,280.92</u>  |

\* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2010  
\$7,805,000 dated May 1, 2010  
Interest Rates: 2.00% - 5.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2015                          | 3.000%                   | \$ 290,000.00          | \$ 151,837.50          | \$ 147,487.50          | \$ 589,325.00           |
| 2016                          | 4.000%                   | 320,000.00             | 147,487.50             | 141,087.50             | 608,575.00              |
| 2017                          | 4.000%                   | 330,000.00             | 141,087.50             | 134,487.50             | 605,575.00              |
| 2018                          | 4.500%                   | 400,000.00             | 134,487.50             | 125,487.50             | 659,975.00              |
| 2019                          | 4.500%                   | 415,000.00             | 125,487.50             | 116,150.00             | 656,637.50              |
| 2020                          | 4.500%                   | 430,000.00             | 116,150.00             | 106,475.00             | 652,625.00              |
| 2021                          | 4.000%                   | 445,000.00             | 106,475.00             | 97,575.00              | 649,050.00              |
| 2022                          | 4.000%                   | 455,000.00             | 97,575.00              | 88,475.00              | 641,050.00              |
| 2023                          | 4.000%                   | 465,000.00             | 88,475.00              | 79,175.00              | 632,650.00              |
| 2024                          | 4.000%                   | 475,000.00             | 79,175.00              | 69,675.00              | 623,850.00              |
| 2025                          | 4.000%                   | 490,000.00             | 69,675.00              | 59,875.00              | 619,550.00              |
| 2026                          | 4.000%                   | 500,000.00             | 59,875.00              | 49,875.00              | 609,750.00              |
| 2027                          | 5.000%                   | 445,000.00             | 49,875.00              | 38,750.00              | 533,625.00              |
| 2028                          | 5.000%                   | 490,000.00             | 38,750.00              | 26,500.00              | 555,250.00              |
| 2029                          | 5.000%                   | 515,000.00             | 26,500.00              | 13,625.00              | 555,125.00              |
| 2030                          | 5.000%                   | 545,000.00             | 13,625.00              | -                      | 558,625.00              |
| TOTAL                         |                          | <u>\$ 7,010,000.00</u> | <u>\$ 1,446,537.50</u> | <u>\$ 1,294,700.00</u> | <u>\$ 9,751,237.50</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012  
\$4,510,000 dated November 1, 2012  
Interest Rates: 2.00% - 3.00%**

| <b>DUE IN<br/>FISCAL YEAR</b> | <b>INTEREST<br/>RATE</b> | <b>DUE MAR. 15</b>     |                      | <b>DUE SEP. 15</b>   | <b>ANNUAL<br/>TOTAL</b> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <b>PRINCIPAL</b>       | <b>INTEREST</b>      | <b>INTEREST</b>      |                         |
| 2015                          | 2.000%                   | \$ 20,000.00           | \$ 51,425.00         | \$ 51,225.00         | \$ 122,650.00           |
| 2016                          | 2.000%                   | 20,000.00              | 51,225.00            | 51,025.00            | 122,250.00              |
| 2017                          | 2.000%                   | 575,000.00             | 51,025.00            | 45,275.00            | 671,300.00              |
| 2018                          | 2.000%                   | 590,000.00             | 45,275.00            | 39,375.00            | 674,650.00              |
| 2019                          | 2.000%                   | 610,000.00             | 39,375.00            | 33,275.00            | 682,650.00              |
| 2020                          | 2.000%                   | 630,000.00             | 33,275.00            | 26,975.00            | 690,250.00              |
| 2021                          | 2.000%                   | 650,000.00             | 26,975.00            | 20,475.00            | 697,450.00              |
| 2022                          | 3.000%                   | 670,000.00             | 20,475.00            | 10,425.00            | 700,900.00              |
| 2023                          | 3.000%                   | 695,000.00             | 10,425.00            | -                    | 705,425.00              |
| <b>TOTAL</b>                  |                          | <b>\$ 4,460,000.00</b> | <b>\$ 329,475.00</b> | <b>\$ 278,050.00</b> | <b>\$ 5,067,525.00</b>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED GENERAL OBLIGATION BONDS, SERIES 2014**

**\$1,040,000 dated November 1, 2014**

**Interest Rate: 4.25%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          | 4.250%                   | \$ 40,000.00           | \$ 16,452.22         | \$ 21,250.00         | \$ 77,702.22            |
| 2016                          | 4.250%                   | 35,000.00              | 21,250.00            | 20,506.25            | 76,756.25               |
| 2017                          | 4.250%                   | 35,000.00              | 20,506.25            | 19,762.50            | 75,268.75               |
| 2018                          | 4.250%                   | 40,000.00              | 19,762.50            | 18,912.50            | 78,675.00               |
| 2019                          | 4.250%                   | 40,000.00              | 18,912.50            | 18,062.50            | 76,975.00               |
| 2020                          | 4.250%                   | 40,000.00              | 18,062.50            | 17,212.50            | 75,275.00               |
| 2021                          | 4.250%                   | 45,000.00              | 17,212.50            | 16,256.25            | 78,468.75               |
| 2022                          | 4.250%                   | 45,000.00              | 16,256.25            | 15,300.00            | 76,556.25               |
| 2023                          | 4.250%                   | 45,000.00              | 15,300.00            | 14,343.75            | 74,643.75               |
| 2024                          | 4.250%                   | 50,000.00              | 14,343.75            | 13,281.25            | 77,625.00               |
| 2025                          | 4.250%                   | 50,000.00              | 13,281.25            | 12,218.75            | 75,500.00               |
| 2026                          | 4.250%                   | 55,000.00              | 12,218.75            | 11,050.00            | 78,268.75               |
| 2027                          | 4.250%                   | 55,000.00              | 11,050.00            | 9,881.25             | 75,931.25               |
| 2028                          | 4.250%                   | 60,000.00              | 9,881.25             | 8,606.25             | 78,487.50               |
| 2029                          | 4.250%                   | 60,000.00              | 8,606.25             | 7,331.25             | 75,937.50               |
| 2030                          | 4.250%                   | 65,000.00              | 7,331.25             | 5,950.00             | 78,281.25               |
| 2031                          | 4.250%                   | 65,000.00              | 5,950.00             | 4,568.75             | 75,518.75               |
| 2032                          | 4.250%                   | 70,000.00              | 4,568.75             | 3,081.25             | 77,650.00               |
| 2033                          | 4.250%                   | 70,000.00              | 3,081.25             | 1,593.75             | 74,675.00               |
| 2034                          | 4.250%                   | 75,000.00              | 1,593.75             | -                    | 76,593.75               |
| <b>TOTAL</b>                  |                          | <b>\$ 1,040,000.00</b> | <b>\$ 255,620.97</b> | <b>\$ 239,168.75</b> | <b>\$ 1,534,789.72</b>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014  
\$1,955,000\* dated November 1, 2014  
Interest Rate: 3.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>   |                     | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|----------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>     | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2015                          | 3.000%                   | \$ -                 | \$ 8,361.21         | \$ 11,231.47        | \$ 19,592.68            |
| 2016                          | 3.000%                   | -                    | 11,231.47           | 11,231.47           | 22,462.94               |
| 2017                          | 3.000%                   | -                    | 11,231.47           | 11,231.47           | 22,462.94               |
| 2018                          | 3.000%                   | -                    | 11,231.47           | 11,231.47           | 22,462.94               |
| 2019                          | 3.000%                   | 93,835.00            | 11,231.47           | 9,823.95            | 114,890.42              |
| 2020                          | 3.000%                   | 91,920.00            | 9,823.95            | 8,445.15            | 110,189.10              |
| 2021                          | 3.000%                   | 91,920.00            | 8,445.15            | 7,066.35            | 107,431.50              |
| 2022                          | 3.000%                   | 91,920.00            | 7,066.35            | 5,687.55            | 104,673.90              |
| 2023                          | 3.000%                   | 90,005.00            | 5,687.55            | 4,337.47            | 100,030.02              |
| 2024                          | 3.000%                   | 289,165.00           | 4,337.47            | -                   | 293,502.47              |
| TOTAL                         |                          | <u>\$ 748,765.00</u> | <u>\$ 88,647.56</u> | <u>\$ 80,286.35</u> | <u>\$ 917,698.91</u>    |

\* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
STORM WATER FUND REVENUES & RESOURCES**

| DESCRIPTION                      | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | PROJECTED<br>14-15       |
|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>Service Fees</u></b>       |                          |                          |                          |                          |
| 3212 Late Charges                | \$ 9,272                 | \$ 6,000                 | \$ 14,400                | \$ 14,400                |
| 3230 Residential Storm Water Fee | 160,079                  | 151,800                  | 155,000                  | 156,000                  |
| 3231 Commercial Storm Water Fee  | <u>118,227</u>           | <u>111,600</u>           | <u>113,400</u>           | <u>114,400</u>           |
| <b>Total Service Fees</b>        | <b><u>287,578</u></b>    | <b><u>269,400</u></b>    | <b><u>282,800</u></b>    | <b><u>284,800</u></b>    |
| <b>Total Current Revenue</b>     | <b>287,578</b>           | <b>269,400</b>           | <b>282,800</b>           | <b>284,800</b>           |
| <b>Prior Year Revenue</b>        | <u>-</u>                 | <u>64,140</u>            | <u>-</u>                 | <u>181,478</u>           |
| <b>Total Revenue</b>             | <b><u>\$ 287,578</u></b> | <b><u>\$ 333,540</u></b> | <b><u>\$ 282,800</u></b> | <b><u>\$ 466,278</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
STORM WATER FUND EXPENDITURE SUMMARY**

| DEPARTMENT                | ACTUAL<br>12-13  | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|------------------|-------------------|--------------------|-------------------|
| Storm Water               | \$ 80,572        | \$ 333,540        | \$ 158,131         | \$ 466,278        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 80,572</b> | <b>\$ 333,540</b> | <b>\$ 158,131</b>  | <b>\$ 466,278</b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
STORM WATER**

**EXPENDITURE SUMMARY**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 49,362        | \$ 102,114        | \$ 41,946          | \$ 94,727         |
| Services                  | 28,542           | 12,041            | 30,085             | 23,916            |
| Supplies                  | 2,563            | 13,035            | 3,350              | 13,635            |
| Repairs & Maintenance     | 105              | 49,350            | -                  | 99,000            |
| Capital Outlay            | -                | 157,000           | 82,750             | 235,000           |
| <b>Total Expenditures</b> | <b>\$ 80,572</b> | <b>\$ 333,540</b> | <b>\$ 158,131</b>  | <b>\$ 466,278</b> |

**PROGRAM DESCRIPTION**

The Storm Water Department is responsible for the City's compliance with the federal mandate known as the National Pollutant Discharge Elimination System (NPDES). The NPDES mandate requires cities to implement programs and practices to control polluted storm water run-off through a permitting program. The City is required to develop a storm water management program to address a minimum of six control measures. The program can be developed and implemented in phases over a five-year period.

**PERSONNEL SCHEDULE**

|                                      |   |   |   |   |
|--------------------------------------|---|---|---|---|
| Stormwater/Water Resource Specialist | 1 | 1 | 1 | 1 |
| Temporary Summer Help                | 1 | 1 | 1 | 1 |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
STORM WATER**

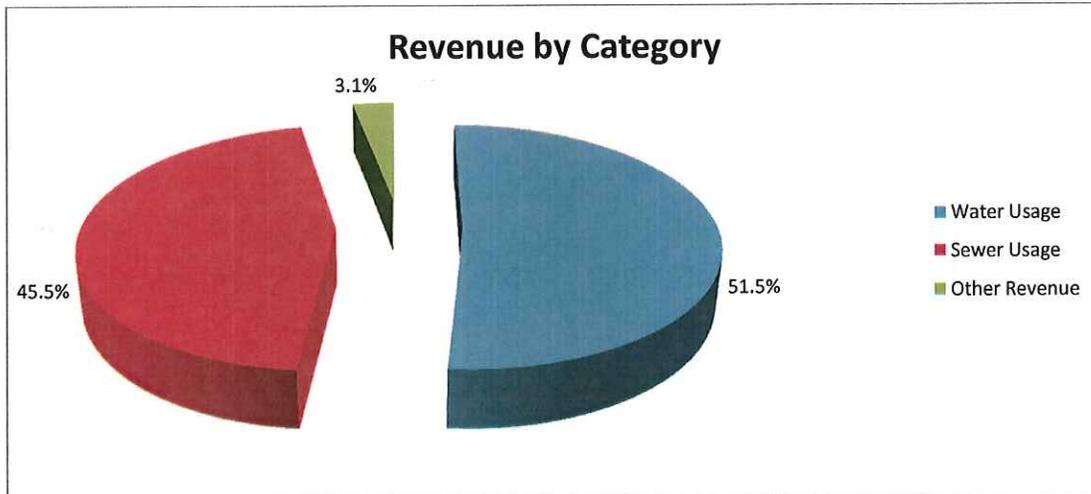
| DESCRIPTION                                | ACTUAL<br>12-13      | BUDGET<br>13-14       | ESTIMATED<br>13-14   | ADOPTED<br>14-15     |
|--|----------------------|-----------------------|----------------------|----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                      |                       |                      |                      |
| 4101 Salaries - Full Time                  | \$ 46,072            | \$ 66,952             | \$ 33,887            | \$ 67,266            |
| 4103 Salaries - Temporary                  | 3,290                | 5,000                 | -                    | 5,000                |
| 4104 Salaries - Overtime                   | -                    | 572                   | -                    | 572                  |
| 4106 Social Security/Medicare              | -                    | 5,166                 | 2,593                | 5,573                |
| 4107 TMRS                                  | -                    | 9,993                 | 4,999                | 9,945                |
| 4108 Health & Life Insurance               | -                    | 14,268                | -                    | 6,240                |
| 4109 Workers Compensation                  | -                    | 118                   | 422                  | 131                  |
| 4110 State Unemployment                    | -                    | -                     | -                    | -                    |
| 4114 Section 125 Admin Fee                 | -                    | 45                    | 45                   | -                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>49,362</u></b> | <b><u>102,114</u></b> | <b><u>41,946</u></b> | <b><u>94,727</u></b> |
| <b><u>4200 SERVICES</u></b>                |                      |                       |                      |                      |
| 4216 Mobile Telephone                      | 273                  | 385                   | 385                  | 985                  |
| 4231 Equipment Rental                      | 19,617               | -                     | -                    | -                    |
| 4240 Consultant Fees                       | -                    | -                     | 28,000               | 11,275               |
| 4244 Advertising                           | 709                  | 1,000                 | -                    | 1,000                |
| 4250 Training & Travel                     | 3,174                | 5,445                 | 1,500                | 5,445                |
| 4252 Dues & Fees                           | 720                  | 711                   | 200                  | 711                  |
| 4254 Inspections & Permits                 | -                    | 400                   | -                    | 400                  |
| 4279 Software - Other                      | 4,050                | 4,100                 | -                    | 4,100                |
| <b>Total Services</b>                      | <b><u>28,542</u></b> | <b><u>12,041</u></b>  | <b><u>30,085</u></b> | <b><u>23,916</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                      |                       |                      |                      |
| 4301 Office Supplies                       | 79                   | 400                   | 200                  | 400                  |
| 4303 Operational Supplies                  | 277                  | 6,100                 | 2,000                | 6,700                |
| 4304 Data Processing Supplies              | -                    | 350                   | 100                  | 350                  |
| 4305 Printing                              | -                    | 1,500                 | -                    | 1,500                |
| 4308 Small Tools & Minor Equipment         | 1,877                | 2,835                 | 500                  | 2,835                |
| 4311 Uniforms                              | 23                   | 250                   | 150                  | 250                  |
| 4314 Protective Clothing                   | -                    | 200                   | -                    | 200                  |
| 4328 Gasoline                              | 212                  | 1,000                 | 400                  | 1,000                |
| 4348 Books                                 | 95                   | 400                   | -                    | 400                  |
| <b>Total Supplies</b>                      | <b><u>2,563</u></b>  | <b><u>13,035</u></b>  | <b><u>3,350</u></b>  | <b><u>13,635</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
STORM WATER**

| DESCRIPTION                                  | ACTUAL<br>12-13             | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|-----------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                             |                              |                              |                              |
| 4401 Vehicles                                | -                           | 500                          | -                            | 500                          |
| 4403 Computer Equipment                      | 105                         | 2,350                        | -                            | 2,000                        |
| 4408 Storm Sewer                             | -                           | 46,500                       | -                            | 96,500                       |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>105</u></b>           | <b><u>49,350</u></b>         | <b><u>-</u></b>              | <b><u>99,000</u></b>         |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                             |                              |                              |                              |
| 4914 Storm Drainage                          | -                           | 157,000                      | 82,750                       | 235,000                      |
| <b>Total Other Operating Exp.</b>            | <b><u>-</u></b>             | <b><u>157,000</u></b>        | <b><u>82,750</u></b>         | <b><u>235,000</u></b>        |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 80,572</u></b> | <br><b><u>\$ 333,540</u></b> | <br><b><u>\$ 158,131</u></b> | <br><b><u>\$ 466,278</u></b> |

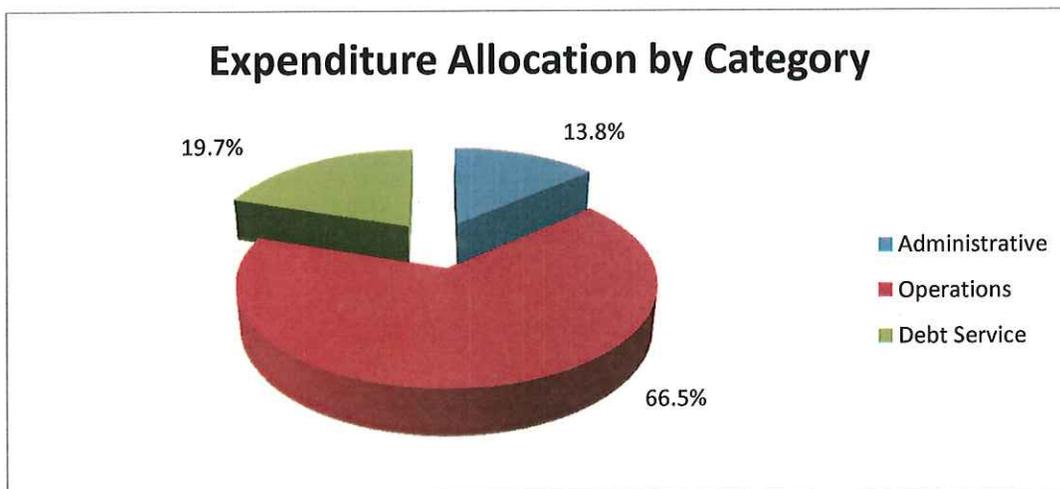
**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
WATER & SEWER FUND REVENUES & RESOURCES**

| DESCRIPTION                          | ACTUAL<br>12-13     | BUDGET<br>13-14     | ESTIMATED<br>13-14  | PROJECTED<br>14-15  |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>Service Fees</u></b>           |                     |                     |                     |                     |
| 3210 Water Usage                     | \$ 4,796,192        | \$ 4,900,000        | \$ 4,775,488        | \$ 5,059,893        |
| 3211 Sewer Usage                     | 4,397,827           | 4,500,000           | 4,475,386           | 4,472,609           |
| 3212 Late Charges                    | 184,072             | 190,000             | 190,000             | 192,000             |
| 3221 Reconnect Fees                  | 25,325              | 24,000              | 22,000              | 25,000              |
| <b>Total Service Fees</b>            | <b>9,403,417</b>    | <b>9,614,000</b>    | <b>9,462,874</b>    | <b>9,749,502</b>    |
| <b><u>Permits &amp; Licenses</u></b> |                     |                     |                     |                     |
| 3415 Tapping Permits                 | 41,465              | 30,000              | 40,000              | 42,000              |
| 3417 Plumbing Permits                | 28,540              | 28,000              | 45,000              | 40,000              |
| <b>Total Permits &amp; Licenses</b>  | <b>70,005</b>       | <b>58,000</b>       | <b>85,000</b>       | <b>82,000</b>       |
| <b><u>Other Revenue</u></b>          |                     |                     |                     |                     |
| 3620 Investment Revenue              | 1,744               | 2,100               | 600                 | 500                 |
| 3631 Miscellaneous Revenue           | 55,987              | 2,400               | 2,400               | 2,400               |
| 3648 Capital Contribution            | 118,017             | -                   | -                   | -                   |
| 3660 Cash Over/Short                 | (17)                | -                   | -                   | -                   |
| <b>Total Other Revenue</b>           | <b>175,732</b>      | <b>4,500</b>        | <b>3,000</b>        | <b>2,900</b>        |
| <b>Total Current Revenue</b>         | <b>9,649,153</b>    | <b>9,676,500</b>    | <b>9,550,874</b>    | <b>9,834,402</b>    |
| <b>Prior Year Revenue</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Total Revenue</b>                 | <b>\$ 9,649,153</b> | <b>\$ 9,676,500</b> | <b>\$ 9,550,874</b> | <b>\$ 9,834,402</b> |



**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
WATER/SEWER FUND EXPENDITURE SUMMARY**

| DEPARTMENT                      | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>ADMINISTRATIVE</u></b>    |                            |                            |                            |                            |
| 500 Public Works Administration | \$ 224,817                 | \$ 453,458                 | \$ 398,537                 | \$ 418,686                 |
| 503 Central Collections         | 419,775                    | 540,146                    | 540,773                    | 617,431                    |
| 550 Employee Benefits           | 891,423                    | 290,897                    | 216,822                    | 300,728                    |
| <b>Total Administrative</b>     | <b><u>1,536,014</u></b>    | <b><u>1,284,501</u></b>    | <b><u>1,156,132</u></b>    | <b><u>1,336,845</u></b>    |
| <b><u>OPERATIONS</u></b>        |                            |                            |                            |                            |
| 501 Water & Sewer Maintenance   | 942,526                    | 1,411,795                  | 1,297,106                  | 1,569,197                  |
| 504 Meter Readers               | 194,298                    | 358,084                    | 277,708                    | 313,542                    |
| 505 Waste Water Treatment Plant | 955,003                    | 1,415,146                  | 1,117,857                  | 1,491,883                  |
| 506 Water Treatment Plant       | 2,212,393                  | 3,097,547                  | 2,810,215                  | 3,066,567                  |
| <b>Total Operations</b>         | <b><u>4,304,219</u></b>    | <b><u>6,282,572</u></b>    | <b><u>5,502,886</u></b>    | <b><u>6,441,189</u></b>    |
| <b><u>DEBT SERVICE</u></b>      |                            |                            |                            |                            |
| 900 Fiscal Charges              | 600                        | 3,000                      | 27,800                     | 2,000                      |
| 900 Principal Payments          | 1,308,575                  | 570,000                    | 1,324,883                  | 1,022,997                  |
| 900 Interest Payments           | 373,970                    | 87,653                     | 655,940                    | 888,168                    |
| <b>Total Debt Service</b>       | <b><u>1,683,145</u></b>    | <b><u>660,653</u></b>      | <b><u>2,008,623</u></b>    | <b><u>1,913,165</u></b>    |
| <b>TOTAL EXPENDITURES</b>       | <b><u>\$ 7,523,378</u></b> | <b><u>\$ 8,227,726</u></b> | <b><u>\$ 8,667,641</u></b> | <b><u>\$ 9,691,199</u></b> |



**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**500 - PUBLIC WORKS ADMINISTRATION**

| DESCRIPTION                  | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|------------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related          | \$ 125,782        | \$ 236,754        | \$ 215,595         | \$ 238,646        |
| Services                     | 88,017            | 144,085           | 150,180            | 148,210           |
| Supplies                     | 7,656             | 24,776            | 17,412             | 21,030            |
| Repairs & Maintenance        | 3,361             | 800               | 250                | 800               |
| Other Operating Expenditures | -                 | 47,043            | 15,100             | 10,000            |
| <b>Total Expenditures</b>    | <b>\$ 224,817</b> | <b>\$ 453,458</b> | <b>\$ 398,537</b>  | <b>\$ 418,686</b> |

**PERSONNEL SCHEDULE**

|                                |   |   |   |   |
|--------------------------------|---|---|---|---|
| Asst. Director of Public Works | 1 | 1 | 1 | 1 |
| Engineering Aide I             | 1 | 1 | 1 | 1 |
| Clerk                          | 1 | 1 | 1 | 1 |

**PROGRAM DESCRIPTION**

Public Works Administration is responsible for the overall administration and supervision of all functions performed by the various divisions within the Public Works Department. Administrative responsibilities include radio dispatch, telephone requests, timekeeping, purchasing, reporting and analysis, filing, and all other managerial duties related to the ongoing operation of Public Works.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 125,782            | \$ 159,622            | \$ 158,651            | \$ 170,806            |
| 4104 Salaries - Overtime                   | -                     | 500                   | -                     | -                     |
| 4106 Social Security/Medicare              | -                     | 12,249                | 11,229                | 13,066                |
| 4107 TMRS                                  | -                     | 23,696                | 21,745                | 25,042                |
| 4108 Health & Life Insurance               | -                     | 40,176                | 23,503                | 29,232                |
| 4109 Workers Compensation                  | -                     | 421                   | 422                   | 455                   |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>125,782</u></b> | <b><u>236,754</u></b> | <b><u>215,595</u></b> | <b><u>238,646</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 334                   | 385                   | 340                   | 385                   |
| 4233 Insurance - Liability                 | 37,899                | 35,000                | 44,627                | 35,000                |
| 4234 Insurance - Casualty                  | 19,520                | 20,000                | 20,568                | 20,000                |
| 4239 Audit Fees                            | 16,242                | 17,000                | 14,148                | 17,000                |
| 4240 Consultant Fees                       | 12,950                | 70,000                | 70,000                | 70,000                |
| 4250 Training & Travel                     | 973                   | 1,000                 | 321                   | 800                   |
| 4252 Dues & Fees                           | 100                   | 300                   | -                     | 200                   |
| 4255 Community/Employee Affairs            | -                     | 400                   | 176                   | 700                   |
| 4279 Software - Other                      | -                     | -                     | -                     | 4,125                 |
| <b>Total Services</b>                      | <b><u>88,017</u></b>  | <b><u>144,085</u></b> | <b><u>150,180</u></b> | <b><u>148,210</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 1,030                 | 3,850                 | 3,850                 | 3,850                 |
| 4303 Operational Supplies                  | 235                   | 1,000                 | 962                   | 3,250                 |
| 4304 Data Processing Supplies              | -                     | 1,765                 | 1,500                 | 1,765                 |
| 4305 Printing                              | -                     | 1,200                 | -                     | 1,200                 |
| 4307 Postage                               | 1,646                 | 2,700                 | 2,000                 | 2,700                 |
| 4308 Small Tools & Minor Equipment         | 1,054                 | 8,996                 | 5,000                 | 3,000                 |
| 4311 Uniforms                              | 3,481                 | 3,500                 | 3,500                 | 3,500                 |
| 4328 Gasoline                              | 211                   | 1,265                 | 500                   | 1,265                 |
| 4348 Books                                 | -                     | 500                   | 100                   | 500                   |
| <b>Total Supplies</b>                      | <b><u>7,656</u></b>   | <b><u>24,776</u></b>  | <b><u>17,412</u></b>  | <b><u>21,030</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 4401 Vehicles                                | 61                           | 500                          | 150                          | 500                          |
| 4404 Buildings                               | <u>3,300</u>                 | <u>300</u>                   | <u>100</u>                   | <u>300</u>                   |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>3,361</u></b>          | <b><u>800</u></b>            | <b><u>250</u></b>            | <b><u>800</u></b>            |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                              |                              |                              |                              |
| 4511 Salary Contingency                      | <u>-</u>                     | <u>47,043</u>                | <u>15,100</u>                | <u>10,000</u>                |
| <b>Total Other Operating Expenditures</b>    | <b><u>-</u></b>              | <b><u>47,043</u></b>         | <b><u>15,100</u></b>         | <b><u>10,000</u></b>         |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 224,817</u></b> | <br><b><u>\$ 453,458</u></b> | <br><b><u>\$ 398,537</u></b> | <br><b><u>\$ 418,686</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**501 - WATER & SEWER MAINTENANCE**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 540,113        | \$ 826,302          | \$ 787,632          | \$ 868,624          |
| Services                  | 150,919           | 164,620             | 152,185             | 166,570             |
| Supplies                  | 94,962            | 100,960             | 80,690              | 94,840              |
| Repairs & Maintenance     | 153,079           | 205,473             | 161,850             | 210,973             |
| Capital Outlay            | 3,452             | 114,440             | 114,749             | 228,190             |
| <b>Total Expenditures</b> | <b>\$ 942,526</b> | <b>\$ 1,411,795</b> | <b>\$ 1,297,106</b> | <b>\$ 1,569,197</b> |

**PERSONNEL SCHEDULE**

|                        |   |   |   |   |
|------------------------|---|---|---|---|
| Utility Supervisor     | 1 | 1 | 1 | 1 |
| Maintenance Tech III   | 1 | 1 | 1 | 1 |
| Maintenance Tech I     | 1 | 2 | 2 | 2 |
| Crew Leader            | 1 | 1 | 1 | 1 |
| Equipment Operator III | 1 | 1 | 1 | 1 |
| Equipment Operator II  | 0 | 1 | 1 | 1 |
| Equipment Operator I   | 3 | 2 | 2 | 2 |
| Laborer                | 4 | 3 | 3 | 3 |
| Summer Laborer         | 0 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The Water & Sewer Maintenance division is responsible for maintenance of the potable water distribution system, which includes water taps, setting meters, line installation, fire hydrant maintenance, emergency repairs, and general upkeep of the ground water wells and associated equipment. This also includes the maintenance of the City's sanitary sewer collection system, which includes sewer taps and connections, point repairs, cleaning lines and manholes, and maintenance of the lift stations. The maintenance crews respond to citizen calls, as needed.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**501 - WATER & SEWER MAINTENANCE**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 492,864            | \$ 515,322            | \$ 501,553            | \$ 553,107            |
| 4103 Salaries - Temporary                  | 3,966                 | 5,850                 | 5,850                 | 5,850                 |
| 4104 Salaries - Overtime                   | 43,283                | 63,000                | 60,000                | 63,000                |
| 4106 Social Security/Medicare              | -                     | 44,419                | 43,142                | 47,580                |
| 4107 TMRS                                  | -                     | 85,147                | 75,984                | 90,384                |
| 4108 Health & Life Insurance               | -                     | 100,932               | 89,453                | 96,168                |
| 4109 Workers Compensation                  | -                     | 11,542                | 11,605                | 12,490                |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>540,113</u></b> | <b><u>826,302</u></b> | <b><u>787,632</u></b> | <b><u>868,624</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4212 Utilities - Electric                  | 145,328               | 155,000               | 146,000               | 155,000               |
| 4214 Utilities - Gas                       | 307                   | 400                   | 320                   | 400                   |
| 4215 Utilities - Telephone                 | 445                   | 400                   | 445                   | 400                   |
| 4216 Mobile Telephone                      | 763                   | 770                   | 770                   | 770                   |
| 4219 Mobile Technology                     | -                     | -                     | -                     | 600                   |
| 4231 Equipment Rental                      | -                     | 500                   | 100                   | 500                   |
| 4240 Consultant Fee                        | -                     | -                     | -                     | -                     |
| 4250 Training & Travel                     | 3,682                 | 4,000                 | 4,000                 | 5,000                 |
| 4252 Dues & Fees                           | 394                   | 550                   | 550                   | 900                   |
| 4254 Inspections & Permits                 | -                     | -                     | -                     | -                     |
| 4290 Contract Labor                        | -                     | 3,000                 | -                     | 3,000                 |
| <b>Total Services</b>                      | <b><u>150,919</u></b> | <b><u>164,620</u></b> | <b><u>152,185</u></b> | <b><u>166,570</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 139                   | 1,300                 | 500                   | 500                   |
| 4302 Cleaning Supplies                     | -                     | -                     | -                     | -                     |
| 4303 Operational Supplies                  | 12,534                | 11,200                | 13,000                | 13,650                |
| 4308 Small Tools & Minor Equipment         | 12,259                | 14,790                | 14,790                | 13,290                |
| 4311 Uniforms                              | 2,213                 | 3,575                 | 3,000                 | 3,575                 |
| 4314 Protective Clothing                   | -                     | -                     | -                     | -                     |
| 4316 Chemicals                             | -                     | 925                   | -                     | 925                   |
| 4328 Gasoline                              | 31,029                | 26,400                | 26,400                | 26,400                |
| 4329 Diesel                                | 11,322                | 7,770                 | 11,000                | 11,500                |
| 4344 Water Meters & Boxes                  | 25,467                | 35,000                | 12,000                | 25,000                |
| <b>Total Supplies</b>                      | <b><u>94,962</u></b>  | <b><u>100,960</u></b> | <b><u>80,690</u></b>  | <b><u>94,840</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**501 - WATER & SEWER MAINTENANCE**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14                | ESTIMATED<br>13-14             | ADOPTED<br>14-15               |
|--|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                                |                                |                                |
| 4401 Vehicles                                | 15,113                       | 13,075                         | 15,000                         | 14,500                         |
| 4402 Machinery & Equipment                   | 5,393                        | 16,898                         | 16,000                         | 16,898                         |
| 4404 Buildings                               | 819                          | -                              | 850                            | -                              |
| 4405 Radios                                  | -                            | 500                            | -                              | 500                            |
| 4410 Sanitary Sewer                          | 97,574                       | 145,000                        | 100,000                        | 145,000                        |
| 4415 Water Mains & Hydrants                  | 32,785                       | 30,000                         | 30,000                         | 34,075                         |
| 4416 Water Wells                             | 1,396                        | -                              | -                              | -                              |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>153,079</u></b>        | <b><u>205,473</u></b>          | <b><u>161,850</u></b>          | <b><u>210,973</u></b>          |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                                |                                |                                |
| 4903 Improvements Other Than Bldgs.          | -                            | -                              | -                              | 35,000                         |
| 4904 Machinery & Equipment                   | -                            | -                              | -                              | 90,500                         |
| 4906 Automobiles & Light Trucks              | -                            | 61,750                         | 62,059                         | -                              |
| 4907 Large Trucks/Heavy Rolling Stock        | -                            | -                              | -                              | 50,000                         |
| 4908 Lease Purchase                          | 3,452                        | 52,690                         | 52,690                         | 52,690                         |
| <b>Total Capital Outlay</b>                  | <b><u>3,452</u></b>          | <b><u>114,440</u></b>          | <b><u>114,749</u></b>          | <b><u>228,190</u></b>          |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 942,526</u></b> | <br><b><u>\$ 1,411,795</u></b> | <br><b><u>\$ 1,297,106</u></b> | <br><b><u>\$ 1,569,197</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**503 - CENTRAL COLLECTIONS**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 181,138        | \$ 249,423        | \$ 254,093         | \$ 326,108        |
| Services                  | 150,416           | 162,125           | 160,590            | 173,600           |
| Supplies                  | 85,539            | 99,098            | 100,000            | 108,723           |
| Repairs & Maintenance     | 2,682             | 9,000             | 5,000              | 9,000             |
| Capital Outlay            | -                 | 20,500            | 21,090             | -                 |
| <b>Total Expenditures</b> | <b>\$ 419,775</b> | <b>\$ 540,146</b> | <b>\$ 540,773</b>  | <b>\$ 617,431</b> |

**PERSONNEL SCHEDULE**

|  |   |   |   |   |
|--|---|---|---|---|
| Utility Billing/Tax Assessor Collector | 1 | 1 | 1 | 1 |
| Deputy Tax Collector                   | 1 | 1 | 1 | 1 |
| Secretary                              | 1 | 1 | 1 | 1 |
| (Utility) Clerk                        | 1 | 1 | 1 | 2 |

**PROGRAM DESCRIPTION**

Central Collections is responsible for the billing and collection of revenues for ad valorem (property) taxes and utility billing including water, sewer, and commercial garbage services. The department also receives payment for other services including fees for building permits, plumbing and electrical permits, and other miscellaneous payments.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 179,192            | \$ 181,138            | \$ 179,530            | \$ 217,438            |
| 4104 Salaries - Overtime                   | 1,946                 | 2,500                 | 2,500                 | 2,500                 |
| 4106 Social Security/Medicare              | -                     | 14,049                | 13,134                | 16,826                |
| 4107 TMRS                                  | -                     | 27,180                | 23,931                | 32,274                |
| 4108 Health & Life Insurance               | -                     | 24,144                | 34,615                | 56,554                |
| 4109 Workers Compensation                  | -                     | 322                   | 338                   | 471                   |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>181,138</u></b> | <b><u>249,423</u></b> | <b><u>254,093</u></b> | <b><u>326,108</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4201 Public Notices                        | -                     | 400                   | -                     | 400                   |
| 4215 Utilities - Telephone                 | 12,966                | 13,100                | 13,076                | 13,100                |
| 4216 Mobile Telephone                      | 864                   | 900                   | 864                   | 900                   |
| 4231 Equipment Rentals                     | 2,551                 | 1,200                 | 1,200                 | 1,200                 |
| 4250 Training & Travel                     | 7,722                 | 11,700                | 11,000                | 11,700                |
| 4251 Subscriptions                         | 1,301                 | 1,300                 | 1,300                 | 1,300                 |
| 4252 Dues & Fees                           | 50,717                | 58,000                | 56,220                | 58,300                |
| 4261 Software - Tax Services               | 14,520                | 15,840                | 14,520                | 15,840                |
| 4277 Software - Incode                     | 43,525                | 43,285                | 45,080                | 54,460                |
| 4279 Software - Other                      | 298                   | 400                   | 330                   | 400                   |
| 4290 Contract Labor                        | 15,951                | 16,000                | 17,000                | 16,000                |
| <b>Total Services</b>                      | <b><u>150,416</u></b> | <b><u>162,125</u></b> | <b><u>160,590</u></b> | <b><u>173,600</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 2,105                 | 3,500                 | 3,000                 | 3,500                 |
| 4304 Data Processing Supplies              | 2,499                 | 2,500                 | 3,000                 | 2,500                 |
| 4305 Printing                              | 3,313                 | 20,000                | 10,000                | 20,000                |
| 4307 Postage                               | 72,196                | 66,500                | 77,400                | 78,700                |
| 4308 Small Tools & Minor Equipment         | 5,344                 | 6,095                 | 6,500                 | 3,500                 |
| 4348 Books                                 | 82                    | 503                   | 100                   | 523                   |
| <b>Total Supplies</b>                      | <b><u>85,539</u></b>  | <b><u>99,098</u></b>  | <b><u>100,000</u></b> | <b><u>108,723</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 4402 Machinery & Equipment                   | 2,209                        | 6,000                        | 3,500                        | 6,000                        |
| 4403 Computer Equipment                      | <u>473</u>                   | <u>3,000</u>                 | <u>1,500</u>                 | <u>3,000</u>                 |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>2,682</u></b>          | <b><u>9,000</u></b>          | <b><u>5,000</u></b>          | <b><u>9,000</u></b>          |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                              |                              |                              |
| 4902 Buildings                               | <u>-</u>                     | <u>20,500</u>                | <u>21,090</u>                | <u>-</u>                     |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>              | <b><u>20,500</u></b>         | <b><u>21,090</u></b>         | <b><u>-</u></b>              |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 419,775</u></b> | <br><b><u>\$ 540,146</u></b> | <br><b><u>\$ 540,773</u></b> | <br><b><u>\$ 617,431</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**504 - METER READERS**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|-------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 156,852        | \$ 314,766        | \$ 234,067         | \$ 276,546        |
| Services                  | 14,763            | 3,250             | 2,918              | 6,120             |
| Supplies                  | 13,413            | 17,470            | 16,125             | 21,720            |
| Repairs & Maintenance     | 9,270             | 6,656             | 8,656              | 9,156             |
| Capital Outlay            | -                 | 15,942            | 15,942             | -                 |
| <b>Total Expenditures</b> | <b>\$ 194,298</b> | <b>\$ 358,084</b> | <b>\$ 277,708</b>  | <b>\$ 313,542</b> |

**PERSONNEL SCHEDULE**

|               |   |   |   |   |
|---------------|---|---|---|---|
| Crew Leader   | 0 | 1 | 1 | 1 |
| Meter Readers | 4 | 4 | 4 | 4 |

**PROGRAM DESCRIPTION**

The Meter Readers are responsible for reading water meters and connecting or disconnecting water service for utility customers. The department also handles meter repairs and replacements.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**504 - METER READERS**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 139,340            | \$ 244,949            | \$ 167,407            | \$ 192,737            |
| 4103 Salaries - Temporary                  | 15,493                | -                     | -                     | -                     |
| 4104 Salaries - Overtime                   | 2,019                 | 2,000                 | 1,000                 | 2,000                 |
| 4106 Social Security/Medicare              | -                     | 12,990                | 11,867                | 14,899                |
| 4107 TMRS                                  | -                     | 25,130                | 22,016                | 28,551                |
| 4108 Health & Life Insurance               | -                     | 26,232                | 28,332                | 34,404                |
| 4109 Workers Compensation                  | -                     | 3,375                 | 3,400                 | 3,910                 |
| 4114 Section 125 Admin Fee                 | -                     | 90                    | 45                    | 45                    |
| <b>Total Personnel &amp; Related</b>       | <b><u>156,852</u></b> | <b><u>314,766</u></b> | <b><u>234,067</u></b> | <b><u>276,546</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4216 Mobile Telephone                      | 217                   | 330                   | 218                   | 2,220                 |
| 4279 Software - Other                      | -                     | -                     | -                     | 480                   |
| 4290 Contract Labor                        | <u>14,546</u>         | <u>2,920</u>          | <u>2,700</u>          | <u>3,420</u>          |
| <b>Total Services</b>                      | <b><u>14,763</u></b>  | <b><u>3,250</u></b>   | <b><u>2,918</u></b>   | <b><u>6,120</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | -                     | 50                    | -                     | 50                    |
| 4302 Cleaning Supplies                     | 21                    | 50                    | 25                    | 50                    |
| 4303 Operational Supplies                  | 1,480                 | 1,200                 | 1,600                 | 1,200                 |
| 4308 Small Tools & Minor Equipment         | 685                   | 1,120                 | 500                   | 5,120                 |
| 4311 Uniforms                              | 852                   | 950                   | 1,200                 | 1,200                 |
| 4314 Protective Clothing                   | -                     | 300                   | 50                    | 300                   |
| 4328 Gasoline                              | 10,374                | 12,800                | 12,500                | 12,800                |
| 4344 Water Meters & Boxes                  | -                     | 1,000                 | 250                   | 1,000                 |
| <b>Total Supplies</b>                      | <b><u>13,413</u></b>  | <b><u>17,470</u></b>  | <b><u>16,125</u></b>  | <b><u>21,720</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**504 - METER READERS**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14              | ESTIMATED<br>13-14           | ADOPTED<br>14-15             |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                              |                              |                              |
| 4401 Vehicles                                | 5,114                        | 2,500                        | 4,500                        | 5,000                        |
| 4403 Computer Equipment                      | <u>4,156</u>                 | <u>4,156</u>                 | <u>4,156</u>                 | <u>4,156</u>                 |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>9,270</u></b>          | <b><u>6,656</u></b>          | <b><u>8,656</u></b>          | <b><u>9,156</u></b>          |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                              |                              |                              |
| 4904 Machinery & Equipment                   | <u>-</u>                     | <u>15,942</u>                | <u>15,942</u>                | <u>-</u>                     |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>              | <b><u>15,942</u></b>         | <b><u>15,942</u></b>         | <b><u>-</u></b>              |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 194,298</u></b> | <br><b><u>\$ 358,084</u></b> | <br><b><u>\$ 277,708</u></b> | <br><b><u>\$ 313,542</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**505 - WASTE WATER TREATMENT PLANT**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| Personnel & Related       | \$ 374,009        | \$ 587,961          | \$ 502,976          | \$ 605,274          |
| Services                  | 502,803           | 695,985             | 514,085             | 696,185             |
| Supplies                  | 43,104            | 61,000              | 53,200              | 53,500              |
| Repairs & Maintenance     | 35,087            | 70,200              | 47,596              | 67,924              |
| Capital Outlay            | -                 | -                   | -                   | 69,000              |
| <b>Total Expenditures</b> | <b>\$ 955,003</b> | <b>\$ 1,415,146</b> | <b>\$ 1,117,857</b> | <b>\$ 1,491,883</b> |

**PERSONNEL SCHEDULE**

|                            |   |   |   |   |
|----------------------------|---|---|---|---|
| Sewer Plant Supervisor     | 1 | 1 | 1 | 1 |
| Lab Technician             | 2 | 2 | 2 | 1 |
| Sewer Plant Operator "B"   | 1 | 1 | 1 | 1 |
| Sewer Plant Operator "C"   | 1 | 1 | 1 | 1 |
| Maintenance Technician II  | 1 | 1 | 1 | 1 |
| Laborer                    | 1 | 1 | 1 | 1 |
| Summer Laborer - Temporary | 2 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The Waste Water Treatment Plant operation provides for the treatment of all waste water according to the rules and regulations of the U.S. Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ). These operations include maintenance of the plant and operation of the plant laboratory.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

| DESCRIPTION                                | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                       |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 319,622            | \$ 354,523            | \$ 309,768            | \$ 369,755            |
| 4103 Salaries - Temporary                  | 6,286                 | 5,850                 | 5,850                 | 5,850                 |
| 4104 Salaries - Overtime                   | 48,100                | 53,500                | 53,500                | 54,750                |
| 4106 Social Security/Medicare              | -                     | 31,661                | 26,469                | 32,920                |
| 4107 TMRS                                  | -                     | 60,460                | 48,863                | 62,288                |
| 4108 Health & Life Insurance               | -                     | 75,960                | 52,475                | 73,404                |
| 4109 Workers Compensation                  | -                     | 5,827                 | 5,873                 | 6,127                 |
| 4114 Section 125 Admin Fee                 | -                     | 180                   | 178                   | 180                   |
| <b>Total Personnel &amp; Related</b>       | <b><u>374,009</u></b> | <b><u>587,961</u></b> | <b><u>502,976</u></b> | <b><u>605,274</u></b> |
| <b><u>4200 SERVICES</u></b>                |                       |                       |                       |                       |
| 4212 Utilities - Electric                  | 394,887               | 575,000               | 395,000               | 575,000               |
| 4214 Utilities - Gas                       | 720                   | 600                   | 900                   | 800                   |
| 4216 Mobile Telephone                      | 346                   | 385                   | 385                   | 385                   |
| 4231 Equipment Rental                      | -                     | 1,000                 | -                     | 1,000                 |
| 4250 Training & Travel                     | 897                   | 3,000                 | 2,000                 | 3,000                 |
| 4252 Dues & Fees                           | 444                   | 1,000                 | 800                   | 1,000                 |
| 4253 Disposal Fees                         | 41,924                | 50,000                | 50,000                | 50,000                |
| 4254 Inspections & Permits                 | 29,224                | 35,000                | 35,000                | 35,000                |
| 4271 Water Analysis                        | 28,060                | 30,000                | 30,000                | 30,000                |
| 4290 Contract Labor                        | 6,300                 | -                     | -                     | -                     |
| <b>Total Services</b>                      | <b><u>502,803</u></b> | <b><u>695,985</u></b> | <b><u>514,085</u></b> | <b><u>696,185</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                       |                       |                       |                       |
| 4301 Office Supplies                       | 663                   | 600                   | 600                   | 600                   |
| 4302 Cleaning Supplies                     | -                     | -                     | -                     | -                     |
| 4303 Operational Supplies                  | 14,006                | 9,000                 | 11,000                | 9,000                 |
| 4304 Data Processing Supplies              | 260                   | 300                   | 200                   | 300                   |
| 4308 Small Tools & Minor Equipment         | 3,560                 | 11,200                | 8,000                 | 3,700                 |
| 4311 Uniforms                              | 1,008                 | 1,300                 | 1,000                 | 1,300                 |
| 4314 Protective Clothing                   | -                     | -                     | -                     | -                     |
| 4316 Chemicals                             | 16,047                | 25,000                | 20,000                | 25,000                |
| 4328 Gasoline                              | 1,378                 | 1,600                 | 1,400                 | 1,600                 |
| 4329 Diesel                                | 6,182                 | 12,000                | 11,000                | 12,000                |
| <b>Total Supplies</b>                      | <b><u>43,104</u></b>  | <b><u>61,000</u></b>  | <b><u>53,200</u></b>  | <b><u>53,500</u></b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

| DESCRIPTION                                  | ACTUAL<br>12-13              | BUDGET<br>13-14                | ESTIMATED<br>13-14             | ADOPTED<br>14-15               |
|--|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                              |                                |                                |                                |
| 4401 Vehicles                                | 1,608                        | 3,000                          | 5,000                          | 4,500                          |
| 4402 Machinery & Equipment                   | 4,366                        | 2,200                          | 4,224                          | 3,424                          |
| 4404 Buildings                               | 2,416                        | 10,000                         | 8,372                          | 5,000                          |
| 4418 Mechanical Equipment                    | <u>26,698</u>                | <u>55,000</u>                  | <u>30,000</u>                  | <u>55,000</u>                  |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>35,087</u></b>         | <b><u>70,200</u></b>           | <b><u>47,596</u></b>           | <b><u>67,924</u></b>           |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                              |                                |                                |                                |
| 4904 Machinery & Equipment                   | <u>-</u>                     | <u>-</u>                       | <u>-</u>                       | <u>69,000</u>                  |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>              | <b><u>-</u></b>                | <b><u>-</u></b>                | <b><u>69,000</u></b>           |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b><u>\$ 955,003</u></b> | <br><b><u>\$ 1,415,146</u></b> | <br><b><u>\$ 1,117,857</u></b> | <br><b><u>\$ 1,491,883</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**506 - WATER TREATMENT PLANT**

| DESCRIPTION               | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related       | \$ 473,041                 | \$ 749,687                 | \$ 671,500                 | \$ 789,647                 |
| Services                  | 263,417                    | 331,260                    | 283,675                    | 324,920                    |
| Supplies                  | 1,432,683                  | 1,465,960                  | 1,458,900                  | 1,481,160                  |
| Repairs & Maintenance     | 43,253                     | 204,640                    | 50,140                     | 318,540                    |
| Capital Outlay            | -                          | 346,000                    | 346,000                    | 152,300                    |
| <b>Total Expenditures</b> | <b><u>\$ 2,212,393</u></b> | <b><u>\$ 3,097,547</u></b> | <b><u>\$ 2,810,215</u></b> | <b><u>\$ 3,066,567</u></b> |

**PERSONNEL SCHEDULE**

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| Water Plant Supervisor   | 1 | 1 | 1 | 1 |
| Lab Technician           | 1 | 1 | 1 | 1 |
| Water Plant Operator "B" | 2 | 2 | 2 | 2 |
| Water Plant Operator "C" | 3 | 4 | 4 | 4 |
| Maintenance Technician I | 3 | 2 | 2 | 2 |

**PROGRAM DESCRIPTION**

The Water Treatment Plant operation provides for the purification and total processing of all raw water received at the plant. Raw water is processed using various chemicals and the purified water is then pumped into the distribution system. Water quality is controlled by the in-house laboratory to ensure compliance with all State and Federal guidelines. Existing water wells and storage tanks are operated and controlled from the plant through computerized telemetry to retrieve, monitor and analyze data.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

| DESCRIPTION                                | ACTUAL<br>12-13         | BUDGET<br>13-14         | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                         |                         |                         |                         |
| 4101 Salaries - Full Time                  | \$ 442,109              | \$ 503,621              | \$ 456,806              | \$ 527,347              |
| 4103 Salaries - Temporary                  | 1,759                   | 2,900                   | 2,900                   | 2,900                   |
| 4104 Salaries - Overtime                   | 29,172                  | 30,000                  | 30,000                  | 32,250                  |
| 4106 Social Security/Medicare              | -                       | 41,046                  | 35,658                  | 43,032                  |
| 4107 TMRS                                  | -                       | 79,014                  | 67,149                  | 82,068                  |
| 4108 Health & Life Insurance               | -                       | 82,260                  | 68,075                  | 90,576                  |
| 4109 Workers Compensation                  | -                       | 10,666                  | 10,734                  | 11,294                  |
| 4114 Section 125 Admin Fee                 | -                       | 180                     | 178                     | 180                     |
| <b>Total Personnel &amp; Related</b>       | <b><u>473,041</u></b>   | <b><u>749,687</u></b>   | <b><u>671,500</u></b>   | <b><u>789,647</u></b>   |
| <b><u>4200 SERVICES</u></b>                |                         |                         |                         |                         |
| 4212 Utilities - Electric                  | 222,652                 | 257,000                 | 220,000                 | 257,000                 |
| 4216 Mobile Telephones                     | 418                     | 385                     | 700                     | 845                     |
| 4240 Consultant Fees                       | -                       | -                       | -                       | 8,200                   |
| 4250 Training & Travel                     | 1,050                   | 1,500                   | 1,100                   | 2,500                   |
| 4252 Dues & Fees                           | 29,292                  | 27,875                  | 27,875                  | 27,875                  |
| 4254 Inspection Fees                       | -                       | 5,600                   | -                       | 5,600                   |
| 4271 Water Analysis                        | 4,504                   | 31,900                  | 28,000                  | 16,900                  |
| 4290 Contract Labor                        | 5,500                   | 7,000                   | 6,000                   | 6,000                   |
| <b>Total Services</b>                      | <b><u>263,417</u></b>   | <b><u>331,260</u></b>   | <b><u>283,675</u></b>   | <b><u>324,920</u></b>   |
| <b><u>4300 SUPPLIES</u></b>                |                         |                         |                         |                         |
| 4301 Office Supplies                       | 533                     | 1,000                   | 600                     | 700                     |
| 4303 Operational Supplies                  | 8,747                   | 7,910                   | 7,900                   | 7,910                   |
| 4305 Printing                              | -                       | 5,400                   | 5,400                   | 5,400                   |
| 4307 Postage                               | -                       | 3,400                   | 3,400                   | 3,400                   |
| 4308 Small Tools & Minor Equipment         | 17,539                  | 14,800                  | 17,500                  | 18,000                  |
| 4311 Uniforms                              | 1,582                   | 2,800                   | 2,000                   | 2,800                   |
| 4314 Protective Clothing                   | -                       | -                       | -                       | 300                     |
| 4316 Chemicals                             | 416,244                 | 420,000                 | 416,000                 | 420,000                 |
| 4328 Gasoline                              | 1,867                   | 2,350                   | 2,000                   | 2,350                   |
| 4329 Diesel                                | 2,495                   | 8,100                   | 4,000                   | 8,100                   |
| 4348 Books                                 | -                       | 200                     | 100                     | 200                     |
| 4350 Raw Water                             | 983,675                 | 1,000,000               | 1,000,000               | 1,012,000               |
| <b>Total Supplies</b>                      | <b><u>1,432,683</u></b> | <b><u>1,465,960</u></b> | <b><u>1,458,900</u></b> | <b><u>1,481,160</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                            |                            |
| 4401 Vehicles                                | 1,057                      | 1,000                      | 1,500                      | 1,000                      |
| 4402 Machinery & Equipment                   | 5,584                      | 6,600                      | 6,600                      | 7,500                      |
| 4411 Sludge Removal from Lagoon              | -                          | 150,000                    | -                          | 268,000                    |
| 4415 Water Mains & Fire Hydrants             | 1,767                      | -                          | -                          | -                          |
| 4416 Water Wells                             | 11,685                     | 25,000                     | 20,000                     | 20,000                     |
| 4418 Mechanical Equipment                    | <u>23,159</u>              | <u>22,040</u>              | <u>22,040</u>              | <u>22,040</u>              |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>43,253</u></b>       | <b><u>204,640</u></b>      | <b><u>50,140</u></b>       | <b><u>318,540</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                            |                            |                            |                            |
| 4904 Machinery & Equipment                   | -                          | 317,000                    | 317,000                    | 152,300                    |
| 4906 Automobiles & Light Trucks              | <u>-</u>                   | <u>29,000</u>              | <u>29,000</u>              | <u>-</u>                   |
| <b>Total Capital Outlay</b>                  | <b><u>-</u></b>            | <b><u>346,000</u></b>      | <b><u>346,000</u></b>      | <b><u>152,300</u></b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 2,212,393</u></b> | <b><u>\$ 3,097,547</u></b> | <b><u>\$ 2,810,215</u></b> | <b><u>\$ 3,066,567</u></b> |

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**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**550/750 - EMPLOYEE BENEFITS & OTHER**

| DESCRIPTION                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related          | \$ 812,997               | \$ 206,355               | \$ 132,280               | \$ 209,355               |
| Services                     | 33                       | 33                       | 33                       | 33                       |
| Other Operating Expenditures | <u>78,393</u>            | <u>84,509</u>            | <u>84,509</u>            | <u>91,340</u>            |
| <b>Total Expenditures</b>    | <b><u>\$ 891,423</u></b> | <b><u>\$ 290,897</u></b> | <b><u>\$ 216,822</u></b> | <b><u>\$ 300,728</u></b> |

**PROGRAM DESCRIPTION**

Employee Benefits is set up as a control center for personnel costs including the City's portion of FICA, TMRS, hospitalization insurance, workers' compensation insurance, and state unemployment insurance. Employee benefits are now budgeted on a department level with only the associated City portion included here starting in fiscal year 2013-2014.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**550/750 - EMPLOYEE BENEFITS & OTHER**

| DESCRIPTION                                | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                          |                          |                          |                          |
| 4106 Social Security/Medicare              | \$ 136,910               | \$ 10,000                | \$ 10,000                | \$ 10,000                |
| 4107 TMRS                                  | 276,485                  | 96,000                   | 96,000                   | 96,000                   |
| 4108 Health & Life Insurance               | 347,474                  | 62,000                   | 25,000                   | 65,000                   |
| 4109 Workers Compensation                  | 51,570                   | 37,075                   | -                        | 37,075                   |
| 4110 State Unemployment                    | -                        | 1,000                    | 1,000                    | 1,000                    |
| 4114 Section 125 Admin Fee                 | 559                      | 280                      | 280                      | 280                      |
| <b>Total Personnel &amp; Related</b>       | <b><u>812,997</u></b>    | <b><u>206,355</u></b>    | <b><u>132,280</u></b>    | <b><u>209,355</u></b>    |
| <b><u>4200 SERVICES</u></b>                |                          |                          |                          |                          |
| 4252 Dues & Fees                           | 33                       | 33                       | 33                       | 33                       |
| <b>Total Services</b>                      | <b><u>33</u></b>         | <b><u>33</u></b>         | <b><u>33</u></b>         | <b><u>33</u></b>         |
| <b><u>4500 OTHER OPERATING EXP.</u></b>    |                          |                          |                          |                          |
| 4530 Operating Transfers                   | 78,393                   | 84,509                   | 84,509                   | 91,340                   |
| <b>Total Other Operating Expenditures</b>  | <b><u>78,393</u></b>     | <b><u>84,509</u></b>     | <b><u>84,509</u></b>     | <b><u>91,340</u></b>     |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 891,423</u></b> | <b><u>\$ 290,897</u></b> | <b><u>\$ 216,822</u></b> | <b><u>\$ 300,728</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900 - WATER/SEWER DEBT SERVICE**

| DESCRIPTION               | ACTUAL<br>12-13            | BUDGET<br>13-14          | ESTIMATED<br>13-14         | ADOPTED<br>14-15           |
|---------------------------|----------------------------|--------------------------|----------------------------|----------------------------|
| Fiscal Charges            | \$ 600                     | \$ 3,000                 | \$ 27,800                  | \$ 2,000                   |
| Principal Payments        | 1,308,575                  | 570,000                  | 1,324,883                  | 1,022,997                  |
| Interest Payments         | <u>373,970</u>             | <u>87,653</u>            | <u>655,940</u>             | <u>888,168</u>             |
| <b>Total Expenditures</b> | <b><u>\$ 1,683,145</u></b> | <b><u>\$ 660,653</u></b> | <b><u>\$ 2,008,623</u></b> | <b><u>\$ 1,913,165</u></b> |

**PROGRAM DESCRIPTION**

These debt service payments and fiscal charges (e.g., paying agent fees, escrow fees, etc.) relate to debt issued to fund projects for the City's water and sanitary sewer systems.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**900 - WATER/SEWER DEBT SERVICE**

| DESCRIPTION                               | ACTUAL<br>12-13         | BUDGET<br>13-14       | ESTIMATED<br>13-14      | ADOPTED<br>14-15        |
|---|-------------------------|-----------------------|-------------------------|-------------------------|
| <b><u>4500 OTHER OPERATING EXP.</u></b>   |                         |                       |                         |                         |
| <b><u>4525 Fiscal Charges</u></b>         |                         |                       |                         |                         |
| Paying Agent Fees                         | \$ 600                  | \$ 3,000              | \$ 27,800               | \$ 2,000                |
| <b>Total Fiscal Charges</b>               | <b>600</b>              | <b>3,000</b>          | <b>27,800</b>           | <b>2,000</b>            |
| <br><b><u>4527 Principal Payments</u></b> |                         |                       |                         |                         |
| 2002 Rev Bonds \$5,000,000 (TWDB)         | 250,000                 | 250,000               | 250,000                 | 250,000                 |
| 2003 Rev Ref Bonds \$3,835,000            | 325,000                 | 320,000               | 320,000                 | -                       |
| 2010 GO Ref Bonds \$6,295,000 (40%)       | 298,575                 | -                     | 289,883                 | 282,997                 |
| 2011 GO Ref Bonds \$3,490,000             | 340,000                 | -                     | 335,000                 | 325,000                 |
| 2014 GO Ref Bonds \$1,955,000 (38%)       | -                       | -                     | -                       | -                       |
| 2011 CO \$3,390,000                       | 95,000                  | -                     | 95,000                  | 100,000                 |
| 2012 CO \$4,725,000                       | -                       | -                     | -                       | -                       |
| 2013 CO \$6,925,000                       | -                       | -                     | 35,000                  | 20,000                  |
| 2014 CO \$6,705,000                       | -                       | -                     | -                       | 45,000                  |
| <b>Total Principal Payments</b>           | <b>1,308,575</b>        | <b>570,000</b>        | <b>1,324,883</b>        | <b>1,022,997</b>        |
| <br><b><u>4528 Interest Payments</u></b>  |                         |                       |                         |                         |
| 2002 Rev Bonds \$5,000,000 (TWDB)         | 89,000                  | 81,813                | 81,813                  | 28,563                  |
| 2003 Rev Ref Bonds \$3,835,000            | 17,449                  | 5,840                 | 5,840                   | -                       |
| 2010 GO Ref Bonds \$6,295,000 (40%)       | 75,121                  | -                     | 69,056                  | 61,695                  |
| 2011 GO Ref Bonds \$3,490,000             | 78,950                  | -                     | 72,200                  | 65,600                  |
| 2014 GO Ref Bonds \$1,955,000 (38%)       | -                       | -                     | -                       | 31,563                  |
| 2011 CO \$3,390,000                       | 113,450                 | -                     | 111,550                 | 109,600                 |
| 2012 CO \$4,725,000                       | -                       | -                     | 120,453                 | 120,453                 |
| 2013 CO \$6,925,000                       | -                       | -                     | 195,028                 | 223,100                 |
| 2014 CO \$6,705,000                       | -                       | -                     | -                       | 247,594                 |
| <b>Total Interest Payments</b>            | <b>373,970</b>          | <b>87,653</b>         | <b>655,940</b>          | <b>888,168</b>          |
| <br><b>TOTAL EXPENDITURES</b>             | <br><b>\$ 1,683,145</b> | <br><b>\$ 660,653</b> | <br><b>\$ 2,008,623</b> | <br><b>\$ 1,913,165</b> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT**

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u>               | <u>INTEREST</u>               | <u>TOTAL</u>                   |
|--------------------|--------------------------------|-------------------------------|--------------------------------|
| 2015               | \$ 1,022,997.00                | \$ 888,167.86                 | \$ 1,911,164.86                |
| 2016               | 1,214,039.00                   | 898,240.41                    | 2,112,279.41                   |
| 2017               | 1,247,060.00                   | 862,749.68                    | 2,109,809.68                   |
| 2018               | 1,445,711.00                   | 821,767.48                    | 2,267,478.48                   |
| 2019               | 1,386,876.00                   | 776,855.50                    | 2,163,731.50                   |
| 2020               | 1,426,812.00                   | 731,341.85                    | 2,158,153.85                   |
| 2021               | 1,552,442.00                   | 682,034.49                    | 2,234,476.49                   |
| 2022               | 1,518,080.00                   | 631,392.35                    | 2,149,472.35                   |
| 2023               | 1,564,995.00                   | 580,739.98                    | 2,145,734.98                   |
| 2024               | 1,715,835.00                   | 525,796.28                    | 2,241,631.28                   |
| 2025               | 1,325,000.00                   | 474,317.50                    | 1,799,317.50                   |
| 2026               | 1,385,000.00                   | 428,586.25                    | 1,813,586.25                   |
| 2027               | 1,440,000.00                   | 380,445.00                    | 1,820,445.00                   |
| 2028               | 1,490,000.00                   | 330,187.50                    | 1,820,187.50                   |
| 2029               | 1,555,000.00                   | 276,525.00                    | 1,831,525.00                   |
| 2030               | 1,615,000.00                   | 219,303.75                    | 1,834,303.75                   |
| 2031               | 1,690,000.00                   | 160,522.50                    | 1,850,522.50                   |
| 2032               | 1,760,000.00                   | 99,062.50                     | 1,859,062.50                   |
| 2033               | 1,190,000.00                   | 44,987.50                     | 1,234,987.50                   |
| 2034               | <u>535,000.00</u>              | <u>11,368.75</u>              | <u>546,368.75</u>              |
| <b>TOTAL</b>       | <b><u>\$ 28,079,847.00</u></b> | <b><u>\$ 9,824,392.13</u></b> | <b><u>\$ 37,904,239.13</u></b> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**WATERWORKS AND SEWER SYSTEM REVENUE BONDS, SERIES 2002  
\$5,000,000 dated September 1, 2002  
Interest Rates: 0.70% - 3.80%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 1</u>      |                     | <u>DUE SEP. 1</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|---------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>     | <u>INTEREST</u>     |                         |
| 2015                          | 3.050%                   | \$ 250,000.00          | \$ 16,187.50        | \$ 12,375.00        | \$ 278,562.50           |
| 2016                          | 3.200%                   | 250,000.00             | 12,375.00           | 8,375.00            | 270,750.00              |
| 2017                          | 3.300%                   | 250,000.00             | 8,375.00            | 4,250.00            | 262,625.00              |
| 2018                          | 3.400%                   | 250,000.00             | 4,250.00            | -                   | 254,250.00              |
| 2019                          | 3.500%                   | -                      | -                   | -                   | -                       |
| 2020                          | 3.600%                   | -                      | -                   | -                   | -                       |
| 2021                          | 3.650%                   | -                      | -                   | -                   | -                       |
| 2022                          | 3.750%                   | -                      | -                   | -                   | -                       |
| 2023                          | 3.800%                   | -                      | -                   | -                   | -                       |
| TOTAL                         |                          | <u>\$ 1,000,000.00</u> | <u>\$ 41,187.50</u> | <u>\$ 25,000.00</u> | <u>\$ 1,066,187.50</u>  |

\* The City plans to refund \$1,250,000 of bonds due in 2019 - 2023 as part of the proposed GO Refunding in Fiscal Year 2014 - 2015.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010  
\$6,295,000 dated May 1, 2010  
Interest Rates: 2.00% - 4.50%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>  | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|---------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>     |                         |
| 2015                          | 3.000%                   | \$ 282,997.00          | \$ 32,970.14         | \$ 28,725.19        | \$ 344,692.33           |
| 2016                          | 4.000%                   | 279,039.00             | 28,725.19            | 23,144.41           | 330,908.60              |
| 2017                          | 4.000%                   | 277,060.00             | 23,144.41            | 17,603.21           | 317,807.62              |
| 2018                          | 4.500%                   | 215,711.00             | 17,603.21            | 12,749.71           | 246,063.92              |
| 2019                          | 4.500%                   | 215,711.00             | 12,749.71            | 7,896.21            | 236,356.92              |
| 2020                          | 4.500%                   | 213,732.00             | 7,896.21             | 3,087.24            | 224,715.45              |
| 2021                          | 4.000%                   | 154,362.00             | 3,087.24             | -                   | 157,449.24              |
| TOTAL                         |                          | <u>\$ 1,638,612.00</u> | <u>\$ 126,176.11</u> | <u>\$ 93,205.97</u> | <u>\$ 1,857,994.08</u>  |

\* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011  
\$3,490,000 dated December 1, 2011  
Interest Rates: 2.00% - 3.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          | 2.000%                   | \$ 325,000.00          | \$ 34,425.00         | \$ 31,175.00         | \$ 390,600.00           |
| 2016                          | 2.000%                   | 320,000.00             | 31,175.00            | 27,975.00            | 379,150.00              |
| 2017                          | 2.000%                   | 310,000.00             | 27,975.00            | 24,875.00            | 362,850.00              |
| 2018                          | 2.500%                   | 305,000.00             | 24,875.00            | 21,062.50            | 350,937.50              |
| 2019                          | 2.500%                   | 305,000.00             | 21,062.50            | 17,250.00            | 343,312.50              |
| 2020                          | 3.000%                   | 300,000.00             | 17,250.00            | 12,750.00            | 330,000.00              |
| 2021                          | 3.000%                   | 290,000.00             | 12,750.00            | 8,400.00             | 311,150.00              |
| 2022                          | 3.000%                   | 285,000.00             | 8,400.00             | 4,125.00             | 297,525.00              |
| 2023                          | 3.000%                   | 275,000.00             | 4,125.00             | -                    | 279,125.00              |
| TOTAL                         |                          | <u>\$ 2,715,000.00</u> | <u>\$ 182,037.50</u> | <u>\$ 147,612.50</u> | <u>\$ 3,044,650.00</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2011  
\$3,390,000 dated December 1, 2011  
Interest Rates: 2.00% - 4.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          | 2.000%                   | \$ 100,000.00          | \$ 55,300.00         | \$ 54,300.00         | \$ 209,600.00           |
| 2016                          | 2.000%                   | 100,000.00             | 54,300.00            | 53,300.00            | 207,600.00              |
| 2017                          | 2.000%                   | 100,000.00             | 53,300.00            | 52,300.00            | 205,600.00              |
| 2018                          | 2.500%                   | 155,000.00             | 52,300.00            | 50,362.50            | 257,662.50              |
| 2019                          | 2.500%                   | 155,000.00             | 50,362.50            | 48,425.00            | 253,787.50              |
| 2020                          | 3.000%                   | 160,000.00             | 48,425.00            | 46,025.00            | 254,450.00              |
| 2021                          | 3.000%                   | 170,000.00             | 46,025.00            | 43,475.00            | 259,500.00              |
| 2022                          | 3.000%                   | 170,000.00             | 43,475.00            | 40,925.00            | 254,400.00              |
| 2023                          | 3.000%                   | 175,000.00             | 40,925.00            | 38,300.00            | 254,225.00              |
| 2024                          | 4.000%                   | 185,000.00             | 38,300.00            | 34,600.00            | 257,900.00              |
| 2025                          | 4.000%                   | 190,000.00             | 34,600.00            | 30,800.00            | 255,400.00              |
| 2026                          | 4.000%                   | 195,000.00             | 30,800.00            | 26,900.00            | 252,700.00              |
| 2027                          | 4.000%                   | 210,000.00             | 26,900.00            | 22,700.00            | 259,600.00              |
| 2028                          | 4.000%                   | 210,000.00             | 22,700.00            | 18,500.00            | 251,200.00              |
| 2029                          | 4.000%                   | 220,000.00             | 18,500.00            | 14,100.00            | 252,600.00              |
| 2030                          | 4.000%                   | 225,000.00             | 14,100.00            | 9,600.00             | 248,700.00              |
| 2031                          | 4.000%                   | 235,000.00             | 9,600.00             | 4,900.00             | 249,500.00              |
| 2032                          | 4.000%                   | 245,000.00             | 4,900.00             | -                    | 249,900.00              |
| <b>TOTAL</b>                  |                          | <u>\$ 3,200,000.00</u> | <u>\$ 644,812.50</u> | <u>\$ 589,512.50</u> | <u>\$ 4,434,325.00</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2012  
\$4,725,000 dated November 1, 2012  
Interest Rates: 2.00% - 3.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          |                          | \$ -                   | \$ 60,226.25         | \$ 60,226.25         | \$ 120,452.50           |
| 2016                          | 2.000%                   | 120,000.00             | 60,226.25            | 59,026.25            | 239,252.50              |
| 2017                          | 2.000%                   | 155,000.00             | 59,026.25            | 57,476.25            | 271,502.50              |
| 2018                          | 2.000%                   | 150,000.00             | 57,476.25            | 55,976.25            | 263,452.50              |
| 2019                          | 2.000%                   | 170,000.00             | 55,976.25            | 54,276.25            | 280,252.50              |
| 2020                          | 2.000%                   | 195,000.00             | 54,276.25            | 52,326.25            | 301,602.50              |
| 2021                          | 3.000%                   | 280,000.00             | 52,326.25            | 48,126.25            | 380,452.50              |
| 2022                          | 3.000%                   | 250,000.00             | 48,126.25            | 44,376.25            | 342,502.50              |
| 2023                          | 3.000%                   | 280,000.00             | 44,376.25            | 40,176.25            | 364,552.50              |
| 2024                          | 3.000%                   | 320,000.00             | 40,176.25            | 35,376.25            | 395,552.50              |
| 2025                          | 2.000%                   | 325,000.00             | 35,376.25            | 32,126.25            | 392,502.50              |
| 2026                          | 2.100%                   | 335,000.00             | 32,126.25            | 28,608.75            | 395,735.00              |
| 2027                          | 2.200%                   | 340,000.00             | 28,608.75            | 24,868.75            | 393,477.50              |
| 2028                          | 2.250%                   | 345,000.00             | 24,868.75            | 20,987.50            | 390,856.25              |
| 2029                          | 3.000%                   | 355,000.00             | 20,987.50            | 15,662.50            | 391,650.00              |
| 2030                          | 3.000%                   | 365,000.00             | 15,662.50            | 10,187.50            | 390,850.00              |
| 2031                          | 2.500%                   | 365,000.00             | 10,187.50            | 5,625.00             | 380,812.50              |
| 2032                          | 3.000%                   | 375,000.00             | 5,625.00             | -                    | 380,625.00              |
| TOTAL                         |                          | <u>\$ 4,725,000.00</u> | <u>\$ 705,655.00</u> | <u>\$ 645,428.75</u> | <u>\$ 6,076,083.75</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2013  
\$6,925,000 dated November 1, 2013  
Interest Rates: 2.00% - 3.35%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2015                          | 2.000%                   | \$ 20,000.00           | \$ 111,650.00          | \$ 111,450.00          | \$ 243,100.00           |
| 2016                          | 2.000%                   | 50,000.00              | 111,450.00             | 110,950.00             | 272,400.00              |
| 2017                          | 2.000%                   | 55,000.00              | 110,950.00             | 110,400.00             | 276,350.00              |
| 2018                          | 2.500%                   | 140,000.00             | 110,400.00             | 108,650.00             | 359,050.00              |
| 2019                          | 3.000%                   | 150,000.00             | 108,650.00             | 106,400.00             | 365,050.00              |
| 2020                          | 3.000%                   | 160,000.00             | 106,400.00             | 104,000.00             | 370,400.00              |
| 2021                          | 3.000%                   | 245,000.00             | 104,000.00             | 100,325.00             | 449,325.00              |
| 2022                          | 3.000%                   | 320,000.00             | 100,325.00             | 95,525.00              | 515,850.00              |
| 2023                          | 3.000%                   | 330,000.00             | 95,525.00              | 90,575.00              | 516,100.00              |
| 2024                          | 3.250%                   | 420,000.00             | 90,575.00              | 83,750.00              | 594,325.00              |
| 2025                          | 3.350%                   | 445,000.00             | 83,750.00              | 76,296.25              | 605,046.25              |
| 2026                          | 3.350%                   | 470,000.00             | 76,296.25              | 68,423.75              | 614,720.00              |
| 2027                          | 3.350%                   | 485,000.00             | 68,423.75              | 60,300.00              | 613,723.75              |
| 2028                          | 3.350%                   | 525,000.00             | 60,300.00              | 51,506.25              | 636,806.25              |
| 2029                          | 3.350%                   | 550,000.00             | 51,506.25              | 42,293.75              | 643,800.00              |
| 2030                          | 3.350%                   | 580,000.00             | 42,293.75              | 32,578.75              | 654,872.50              |
| 2031                          | 3.350%                   | 620,000.00             | 32,578.75              | 22,193.75              | 674,772.50              |
| 2032                          | 3.350%                   | 650,000.00             | 22,193.75              | 11,306.25              | 683,500.00              |
| 2033                          | 3.350%                   | 675,000.00             | 11,306.25              | -                      | 686,306.25              |
| TOTAL                         |                          | <u>\$ 6,890,000.00</u> | <u>\$ 1,498,573.75</u> | <u>\$ 1,386,923.75</u> | <u>\$ 9,775,497.50</u>  |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2014**

**\$6,705,000 dated November 1, 2014**

**Interest Rate: 4.25%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                        | <u>DUE SEP. 15</u>     | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>        | <u>INTEREST</u>        |                         |
| 2015                          | 4.250%                   | \$ 45,000.00           | \$ 106,069.38          | \$ 141,525.00          | \$ 292,594.38           |
| 2016                          | 4.250%                   | 95,000.00              | 141,525.00             | 139,506.25             | 376,031.25              |
| 2017                          | 4.250%                   | 100,000.00             | 139,506.25             | 137,381.25             | 376,887.50              |
| 2018                          | 4.250%                   | 230,000.00             | 137,381.25             | 132,493.75             | 499,875.00              |
| 2019                          | 4.250%                   | 240,000.00             | 132,493.75             | 127,393.75             | 499,887.50              |
| 2020                          | 4.250%                   | 250,000.00             | 127,393.75             | 122,081.25             | 499,475.00              |
| 2021                          | 4.250%                   | 265,000.00             | 122,081.25             | 116,450.00             | 503,531.25              |
| 2022                          | 4.250%                   | 345,000.00             | 116,450.00             | 109,118.75             | 570,568.75              |
| 2023                          | 4.250%                   | 360,000.00             | 109,118.75             | 101,468.75             | 570,587.50              |
| 2024                          | 4.250%                   | 325,000.00             | 101,468.75             | 94,562.50              | 521,031.25              |
| 2025                          | 4.250%                   | 365,000.00             | 94,562.50              | 86,806.25              | 546,368.75              |
| 2026                          | 4.250%                   | 385,000.00             | 86,806.25              | 78,625.00              | 550,431.25              |
| 2027                          | 4.250%                   | 405,000.00             | 78,625.00              | 70,018.75              | 553,643.75              |
| 2028                          | 4.250%                   | 410,000.00             | 70,018.75              | 61,306.25              | 541,325.00              |
| 2029                          | 4.250%                   | 430,000.00             | 61,306.25              | 52,168.75              | 543,475.00              |
| 2030                          | 4.250%                   | 445,000.00             | 52,168.75              | 42,712.50              | 539,881.25              |
| 2031                          | 4.250%                   | 470,000.00             | 42,712.50              | 32,725.00              | 545,437.50              |
| 2032                          | 4.250%                   | 490,000.00             | 32,725.00              | 22,312.50              | 545,037.50              |
| 2033                          | 4.250%                   | 515,000.00             | 22,312.50              | 11,368.75              | 548,681.25              |
| 2034                          | 4.250%                   | 535,000.00             | 11,368.75              | -                      | 546,368.75              |
| TOTAL                         |                          | <u>\$ 6,705,000.00</u> | <u>\$ 1,786,094.38</u> | <u>\$ 1,680,025.00</u> | <u>\$ 10,171,119.38</u> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014  
\$1,955,000\* dated November 1, 2014  
Interest Rate: 3.00%**

| <u>DUE IN<br/>FISCAL YEAR</u> | <u>INTEREST<br/>RATE</u> | <u>DUE MAR. 15</u>     |                      | <u>DUE SEP. 15</u>   | <u>ANNUAL<br/>TOTAL</u> |
|-------------------------------|--------------------------|------------------------|----------------------|----------------------|-------------------------|
|                               |                          | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>INTEREST</u>      |                         |
| 2015                          | 3.000%                   | \$ -                   | \$ 13,469.62         | \$ 18,093.53         | \$ 31,563.15            |
| 2016                          | 3.000%                   | -                      | 18,093.53            | 18,093.53            | 36,187.06               |
| 2017                          | 3.000%                   | -                      | 18,093.53            | 18,093.53            | 36,187.06               |
| 2018                          | 3.000%                   | -                      | 18,093.53            | 18,093.53            | 36,187.06               |
| 2019                          | 3.000%                   | 151,165.00             | 18,093.53            | 15,826.05            | 185,084.58              |
| 2020                          | 3.000%                   | 148,080.00             | 15,826.05            | 13,604.85            | 177,510.90              |
| 2021                          | 3.000%                   | 148,080.00             | 13,604.85            | 11,383.65            | 173,068.50              |
| 2022                          | 3.000%                   | 148,080.00             | 11,383.65            | 9,162.45             | 168,626.10              |
| 2023                          | 3.000%                   | 144,995.00             | 9,162.45             | 6,987.53             | 161,144.98              |
| 2024                          | 3.000%                   | 465,835.00             | 6,987.53             | -                    | 472,822.53              |
| <b>TOTAL</b>                  |                          | <b>\$ 1,206,235.00</b> | <b>\$ 142,808.27</b> | <b>\$ 129,338.65</b> | <b>\$ 1,478,381.92</b>  |

\* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

| DESCRIPTION                       | ACTUAL<br>12-13   | BUDGET<br>13-14     | ESTIMATED<br>13-14  | PROJECTED<br>14-15  |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b><u>Other Revenue</u></b>       |                   |                     |                     |                     |
| 3620 Investment Revenue           | \$ 129            | \$ -                | \$ 50               | \$ -                |
| 3640 Transfer from General Fund   | -                 | 1,200,000           | 1,200,000           | 2,049,000           |
| 3698 Proceeds from Capital Leases | 108,828           | -                   | -                   | -                   |
| <b>Total Other Revenue</b>        | <b>108,957</b>    | <b>1,200,000</b>    | <b>1,200,050</b>    | <b>2,049,000</b>    |
| <b><u>Special Revenue</u></b>     |                   |                     |                     |                     |
| 3837 Library Donations            | 18,000            | -                   | -                   | -                   |
| <b>Total Special Revenue</b>      | <b>18,000</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Total Current Revenue</b>      | <b>126,957</b>    | <b>1,200,000</b>    | <b>1,200,050</b>    | <b>2,049,000</b>    |
| <b><u>Prior Year Revenue</u></b>  |                   |                     |                     |                     |
| Prior Year Reserves               | -                 | 869,968             | -                   | 1,200,000           |
| <b>Prior Year Revenue</b>         | <b>-</b>          | <b>869,968</b>      | <b>-</b>            | <b>1,200,000</b>    |
| <b>Total Revenue</b>              | <b>\$ 126,957</b> | <b>\$ 2,069,968</b> | <b>\$ 1,200,050</b> | <b>\$ 3,249,000</b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

| DEPARTMENT                |                        | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14       | ADOPTED<br>14-15           |
|---------------------------|------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| 105                       | General Government     | \$ -                       | \$ 79,468                  | \$ 9,550                 | \$ -                       |
| 200                       | Information Technology | 53,574                     | -                          | -                        | -                          |
| 300                       | Police                 | 20,172                     | 6,500                      | -                        | -                          |
| 304                       | Fire Department        | 256,813                    | -                          | -                        | -                          |
| 401                       | Planning & Development | 169,948                    | 784,000                    | -                        | 1,034,000                  |
| 402                       | Sanitation             | 180,718                    | -                          | -                        | -                          |
| 403                       | Street Maintenance     | 11,179                     | 700,000                    | 136,000                  | 2,015,000                  |
| 406                       | Storm Water            | 20,688                     | -                          | -                        | -                          |
| 410                       | Park Maintenance       | 30,695                     | -                          | -                        | 100,000                    |
| 411                       | Recreation             | 34,040                     | -                          | -                        | -                          |
| 412                       | Athletics & Aquatics   | 8,642                      | -                          | -                        | -                          |
| 420                       | Library                | 258,487                    | -                          | -                        | -                          |
|                           | Contingency            | -                          | 500,000                    | -                        | 100,000                    |
| <b>TOTAL EXPENDITURES</b> |                        | <b><u>\$ 1,044,957</u></b> | <b><u>\$ 2,069,968</u></b> | <b><u>\$ 145,550</u></b> | <b><u>\$ 3,249,000</u></b> |

**CITY OF DEER PARK  
CAPITAL IMPROVEMENTS FUND  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**CAPITAL IMPROVEMENTS FUND**

| DESCRIPTION                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14       | ADOPTED<br>14-15           |
|------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| Supplies                     | \$ 126,921                 | \$ -                       | \$ -                     | \$ -                       |
| Repairs & Maintenance        | 11,179                     | 700,000                    | 136,000                  | 2,015,000                  |
| Other Operating Expenditures | -                          | 500,000                    | -                        | 100,000                    |
| Capital Outlay               | <u>906,857</u>             | <u>869,968</u>             | <u>9,550</u>             | <u>1,134,000</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 1,044,957</u></b> | <b><u>\$ 2,069,968</u></b> | <b><u>\$ 145,550</u></b> | <b><u>\$ 3,249,000</u></b> |

**PROGRAM DESCRIPTION**

The Capital Improvements Fund is established to provide designated funding for capital improvements on a cash or pay-as-you-go basis. This fund may be used as an alternative to long-term debt financing for selected capital improvements. Projects included in this fund are capital expenses of at least \$25,000.

**CITY OF DEER PARK  
CAPITAL IMPROVEMENTS FUND  
2014-2015 ANNUAL BUDGET**

**CAPITAL IMPROVEMENTS FUND**

| DESCRIPTION                                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14       | ADOPTED<br>14-15           |
|--|----------------------------|----------------------------|--------------------------|----------------------------|
| <b><u>4300 SUPPLIES</u></b>                  |                            |                            |                          |                            |
| 4308 Small Tools & Minor Equipment           | \$ 126,921                 | \$ -                       | \$ -                     | \$ -                       |
| <b>Total Supplies</b>                        | <b><u>126,921</u></b>      | <b><u>-</u></b>            | <b><u>-</u></b>          | <b><u>-</u></b>            |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                            |                            |                          |                            |
| 4406 Streets                                 | 11,179                     | 700,000                    | 136,000                  | 1,765,000                  |
| 4407 Sidewalks                               | -                          | -                          | -                        | 250,000                    |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>11,179</u></b>       | <b><u>700,000</u></b>      | <b><u>136,000</u></b>    | <b><u>2,015,000</u></b>    |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                            |                            |                          |                            |
| 4510 Contingency                             | -                          | 500,000                    | -                        | 100,000                    |
| <b>Total Other Operating Expenditures</b>    | <b><u>-</u></b>            | <b><u>500,000</u></b>      | <b><u>-</u></b>          | <b><u>100,000</u></b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                            |                            |                          |                            |
| 4901 Land & Land Rights                      | -                          | -                          | 1,100                    | -                          |
| 4902 Buildings                               | 18,000                     | 79,468                     | -                        | -                          |
| 4904 Machinery & Equipment                   | 28,814                     | 6,500                      | 8,450                    | -                          |
| 4905 Furniture & Fixtures                    | 121,385                    | -                          | -                        | -                          |
| 4906 Automobiles & Light Trucks              | 30,695                     | -                          | -                        | -                          |
| 4907 Large Trucks/Heavy Rolling Stock        | 108,828                    | -                          | -                        | -                          |
| 4908 Lease Purchase                          | 416,317                    | -                          | -                        | -                          |
| 4909 Parking Lots                            | -                          | -                          | -                        | 100,000                    |
| 4914 Storm Drainage                          | 145,025                    | 784,000                    | -                        | 1,034,000                  |
| 4942 Consulting Fee - Architect              | 37,793                     | -                          | -                        | -                          |
| <b>Total Capital Outlay</b>                  | <b><u>906,857</u></b>      | <b><u>869,968</u></b>      | <b><u>9,550</u></b>      | <b><u>1,134,000</u></b>    |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 1,044,957</u></b> | <b><u>\$ 2,069,968</u></b> | <b><u>\$ 145,550</u></b> | <b><u>\$ 3,249,000</u></b> |

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
GOLF COURSE LEASE REVENUES & RESOURCES**

| DESCRIPTION                              | ACTUAL<br>12-13   | BUDGET<br>13-14   | ESTIMATED<br>13-14 | PROJECTED<br>14-15 |
|--|-------------------|-------------------|--------------------|--------------------|
| <b><u>User Fees</u></b>                  |                   |                   |                    |                    |
| 3566 Liquor Sales                        | \$ 1,287          | \$ -              | \$ -               | \$ -               |
| 3567 Wine Sales                          | 602               | -                 | -                  | -                  |
| 3568 Beer Sales                          | 40,189            | -                 | -                  | -                  |
| <b>Total User Fees</b>                   | <b>42,077</b>     | <b>-</b>          | <b>-</b>           | <b>-</b>           |
| <b><u>Other Revenue</u></b>              |                   |                   |                    |                    |
| 3640 Transfer from Other Funds           | 259,625           | 13,940            | 13,940             | -                  |
| <b>Total Other Revenue</b>               | <b>259,625</b>    | <b>13,940</b>     | <b>13,940</b>      | <b>-</b>           |
| <b><u>Restricted Revenue</u></b>         |                   |                   |                    |                    |
| 3716 Golf Course Rent Payment            | 20,485            | 60,000            | 60,000             | 60,000             |
| 3717 Golf Course Percentage Rent Payment | -                 | -                 | -                  | 29,100             |
| 3718 Golf Course Equipment Reimbursement | 21,816            | 70,000            | 70,000             | 70,000             |
| <b>Total Restricted Revenue</b>          | <b>42,301</b>     | <b>130,000</b>    | <b>130,000</b>     | <b>159,100</b>     |
| <b>Total Current Revenue</b>             | <b>344,003</b>    | <b>143,940</b>    | <b>143,940</b>     | <b>159,100</b>     |
| <b>Prior Year Revenue</b>                | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>           |
| <b>Total Revenue</b>                     | <b>\$ 344,003</b> | <b>\$ 143,940</b> | <b>\$ 143,940</b>  | <b>\$ 159,100</b>  |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
GOLF COURSE LEASE EXPENDITURE SUMMARY**

| DEPARTMENT                | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Golf Course Lease         | \$ 312,062               | \$ 143,940               | \$ 183,243               | \$ 120,000               |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 312,062</u></b> | <b><u>\$ 143,940</u></b> | <b><u>\$ 183,243</u></b> | <b><u>\$ 120,000</u></b> |

**CITY OF DEER PARK  
GOLF COURSE LEASE  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

| DESCRIPTION                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related          | \$ 19,329                | \$ -                     | \$ 3,243                 | \$ -                     |
| Services                     | 43,090                   | 70,000                   | 130,000                  | 70,000                   |
| Supplies                     | 8,291                    | -                        | -                        | -                        |
| Repairs & Maintenance        | -                        | 50,000                   | 50,000                   | 50,000                   |
| Other Operating Expenditures | 19,153                   | -                        | -                        | -                        |
| Capital Outlay               | <u>222,199</u>           | <u>23,940</u>            | <u>-</u>                 | <u>-</u>                 |
| <b>Total Expenditures</b>    | <b><u>\$ 312,062</u></b> | <b><u>\$ 143,940</u></b> | <b><u>\$ 183,243</u></b> | <b><u>\$ 120,000</u></b> |

**PROGRAM DESCRIPTION**

This department is responsible for maintaining the Battleground at Deer Park Golf Course through a lease agreement. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range, clubhouse, and grounds around the clubhouse.

**PERSONNEL SCHEDULE**

|                        |   |   |    |   |
|------------------------|---|---|----|---|
| Golf Course Supervisor | 1 | 0 | 1* | 0 |
|------------------------|---|---|----|---|

\* Employee maintained during transition period

**CITY OF DEER PARK  
GOLF COURSE LEASE  
2014-2015 ANNUAL BUDGET**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14          | ESTIMATED<br>13-14       | ADOPTED<br>14-15         |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b>   |                          |                          |                          |                          |
| 4101 Salaries - Full Time                    | \$ 19,329                | \$ -                     | \$ 1,925                 | \$ -                     |
| 4104 Salaries - Overtime                     | -                        | -                        | -                        | -                        |
| 4106 Social Security/Medicare                | -                        | -                        | 97                       | -                        |
| 4107 TMRS                                    | -                        | -                        | 250                      | -                        |
| 4108 Health & Life Insurance                 | -                        | -                        | 971                      | -                        |
| <b>Total Personnel &amp; Related</b>         | <b><u>19,329</u></b>     | <b><u>-</u></b>          | <b><u>3,243</u></b>      | <b><u>-</u></b>          |
| <b><u>4200 SERVICES</u></b>                  |                          |                          |                          |                          |
| 4212 Utilities - Electric                    | 21,212                   | -                        | 60,000                   | -                        |
| 4214 Utilities - Gas                         | (19)                     | -                        | -                        | -                        |
| 4218 Utilities - Cable                       | 59                       | -                        | -                        | -                        |
| 4231 Equipment Rental                        | 21,816                   | 70,000                   | 70,000                   | 70,000                   |
| 4250 Training & Travel                       | <u>22</u>                | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Services</b>                        | <b><u>43,090</u></b>     | <b><u>70,000</u></b>     | <b><u>130,000</u></b>    | <b><u>70,000</u></b>     |
| <b><u>4300 SUPPLIES</u></b>                  |                          |                          |                          |                          |
| 4303 Operational Supplies                    | 34                       | -                        | -                        | -                        |
| 4345 Alcoholic Beverages                     | <u>8,257</u>             | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Supplies</b>                        | <b><u>8,291</u></b>      | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>-</u></b>          |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                          |                          |                          |
| 4404 Buildings                               | -                        | 40,000                   | 30,000                   | 30,000                   |
| 4409 Air Conditioners                        | -                        | 10,000                   | 10,000                   | 10,000                   |
| 4412 Grounds                                 | <u>-</u>                 | <u>-</u>                 | <u>10,000</u>            | <u>10,000</u>            |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>-</u></b>          | <b><u>50,000</u></b>     | <b><u>50,000</u></b>     | <b><u>50,000</u></b>     |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                          |                          |                          |                          |
| 4545 Mixed Beverage Tax                      | 6,094                    | -                        | -                        | -                        |
| 4599 Misc. Operating Expenditures            | <u>13,059</u>            | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Other Operating Expenditures</b>    | <b><u>19,153</u></b>     | <b><u>-</u></b>          | <b><u>-</u></b>          | <b><u>-</u></b>          |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                          |                          |                          |                          |
| 4902 Buildings                               | -                        | 23,940                   | -                        | -                        |
| 4904 Machinery & Equipment                   | <u>222,199</u>           | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 |
| <b>Total Capital Outlay</b>                  | <b><u>222,199</u></b>    | <b><u>23,940</u></b>     | <b><u>-</u></b>          | <b><u>-</u></b>          |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 312,062</u></b> | <b><u>\$ 143,940</u></b> | <b><u>\$ 183,243</u></b> | <b><u>\$ 120,000</u></b> |

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT**

The Deer Park Crime Control Prevention District (CCPD) is a fund established by a dedicated one-fourth of one percent sales and use tax approved by the voters in May 2011. The authority for the CCPD is provided by Texas Local Government Code, Chapter 363, known as the Crime Control and Prevention District Act. The District is governed by a seven member board appointed by the City Council. The purpose of the District is to enhance the capability of law enforcement and to further crime prevention programs in Deer Park. The dedicated one-fourth of one percent sales and use tax became effective on October 1, 2011 and the first sales tax receipts for the District were received in December 2011.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

| DESCRIPTION                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | PROJECTED<br>14-15         |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Tax Revenue</u></b>    |                            |                            |                            |                            |
| 3120 Sales Tax Revenue       | \$ 1,174,987               | \$ 1,074,744               | \$ 1,183,039               | \$ 1,195,647               |
| <b>Total Tax Revenue</b>     | <b><u>1,174,987</u></b>    | <b><u>1,074,744</u></b>    | <b><u>1,183,039</u></b>    | <b><u>1,195,647</u></b>    |
| <b><u>Other Revenue</u></b>  |                            |                            |                            |                            |
| 3620 Investment Revenue      | 999                        | -                          | -                          | -                          |
| <b>Total Other Revenue</b>   | <b><u>999</u></b>          | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>-</u></b>            |
| <b>Total Current Revenue</b> | <b>1,175,986</b>           | <b>1,074,744</b>           | <b>1,183,039</b>           | <b>1,195,647</b>           |
| <b>Prior Year Revenue</b>    | <b><u>-</u></b>            | <b><u>545,610</u></b>      | <b><u>-</u></b>            | <b><u>561,875</u></b>      |
| <b>Total Revenue</b>         | <b><u>\$ 1,175,986</u></b> | <b><u>\$ 1,620,354</u></b> | <b><u>\$ 1,183,039</u></b> | <b><u>\$ 1,757,522</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

| DEPARTMENT                | ACTUAL<br>12-13          | BUDGET<br>13-14            | ESTIMATED<br>13-14       | ADOPTED<br>14-15           |
|---------------------------|--------------------------|----------------------------|--------------------------|----------------------------|
| Total Police Services     | \$ 283,966               | \$ 1,620,354               | \$ 885,642               | \$ 1,757,522               |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 283,966</u></b> | <b><u>\$ 1,620,354</u></b> | <b><u>\$ 885,642</u></b> | <b><u>\$ 1,757,522</u></b> |

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**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

| DESCRIPTION               | ACTUAL<br>12-13   | BUDGET<br>13-14     | ESTIMATED<br>13-14 | ADOPTED<br>14-15    |
|---------------------------|-------------------|---------------------|--------------------|---------------------|
| Personnel & Related       | \$ 169,197        | \$ 275,824          | \$ 274,095         | \$ 295,847          |
| Services                  | 40,509            | 58,761              | 56,930             | 71,733              |
| Supplies                  | 55,242            | 36,373              | 374,471            | 123,473             |
| Repairs & Maintenance     | 14,995            | -                   | -                  | -                   |
| Capital Outlay            | 4,023             | 1,158,396           | 180,146            | 1,266,469           |
| Transition Fund           | -                 | 91,000              | -                  | -                   |
| <b>Total Expenditures</b> | <b>\$ 283,966</b> | <b>\$ 1,620,354</b> | <b>\$ 885,642</b>  | <b>\$ 1,757,522</b> |

**PERSONNEL SCHEDULE**

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| Crime Prevention Officer | 1 | 1 | 1 | 1 |
| Dispatcher               | 3 | 3 | 3 | 3 |

**PROGRAM DESCRIPTION**

The purpose of this special revenue district is to enhance the capability of law enforcement and to further crime prevention programs in Deer Park.

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2014-2015 ANNUAL BUDGET**

| DESCRIPTION                                  | ACTUAL<br>12-13          | BUDGET<br>13-14            | ESTIMATED<br>13-14       | ADOPTED<br>14-15           |
|--|--------------------------|----------------------------|--------------------------|----------------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b>   |                          |                            |                          |                            |
| 4101 Salaries - Full Time                    | \$ 124,322               | \$ 191,225                 | \$ 192,086               | \$ 211,997                 |
| 4104 Salaries - Overtime                     | 2,787                    | 3,000                      | 10,594                   | 5,000                      |
| 4106 Social Security/Medicare                | 9,452                    | 14,858                     | 15,699                   | 16,600                     |
| 4107 TMRS                                    | 19,006                   | 28,744                     | 28,865                   | 31,818                     |
| 4108 Health & Life Insurance                 | 13,622                   | 36,528                     | 25,481                   | 28,908                     |
| 4109 Workers Compensation                    | -                        | 1,379                      | 1,320                    | 1,479                      |
| 4114 Section 125 Admin Fee                   | 7                        | 90                         | 50                       | 45                         |
| <b>Total Personnel &amp; Related</b>         | <b><u>169,197</u></b>    | <b><u>275,824</u></b>      | <b><u>274,095</u></b>    | <b><u>295,847</u></b>      |
| <b><u>4200 SERVICES</u></b>                  |                          |                            |                          |                            |
| 4231 Equipment Rental                        | -                        | -                          | -                        | -                          |
| 4239 Audit Fee                               | 1,000                    | 2,000                      | 2,000                    | 2,000                      |
| 4250 Training & Travel                       | 77                       | -                          | -                        | 6,080                      |
| 4252 Dues & Fees                             | 942                      | -                          | -                        | -                          |
| 4279 Software - Other                        | 38,491                   | 56,761                     | 54,930                   | 63,653                     |
| 4290 Contract Labor                          | -                        | -                          | -                        | -                          |
| <b>Total Services</b>                        | <b><u>40,509</u></b>     | <b><u>58,761</u></b>       | <b><u>56,930</u></b>     | <b><u>71,733</u></b>       |
| <b><u>4300 SUPPLIES</u></b>                  |                          |                            |                          |                            |
| 4305 Printing                                | -                        | -                          | -                        | -                          |
| 4307 Postage                                 | 70                       | 50                         | 296                      | 300                        |
| 4308 Small Tools & Minor Equipment           | 55,172                   | 36,323                     | 374,175                  | 115,573                    |
| 4311 Uniforms                                | -                        | -                          | -                        | -                          |
| 4314 Protective Clothing                     | -                        | -                          | -                        | 7,600                      |
| <b>Total Supplies</b>                        | <b><u>55,242</u></b>     | <b><u>36,373</u></b>       | <b><u>374,471</u></b>    | <b><u>123,473</u></b>      |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                          |                            |                          |                            |
| 4402 Machinery & Equipment                   | 14,995                   | -                          | -                        | -                          |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>14,995</u></b>     | <b><u>-</u></b>            | <b><u>-</u></b>          | <b><u>-</u></b>            |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                          |                            |                          |                            |
| 4902 Buildings                               | -                        | 573,333                    | 20,000                   | 1,003,333                  |
| 4904 Machinery & Equipment                   | -                        | 478,963                    | -                        | 22,155                     |
| 4906 Automobiles & Light Trucks              | -                        | 106,100                    | 108,024                  | 191,009                    |
| 4908 Lease Purchase                          | 4,023                    | -                          | 52,122                   | 49,972                     |
| <b>Total Capital Outlay</b>                  | <b><u>4,023</u></b>      | <b><u>1,158,396</u></b>    | <b><u>180,146</u></b>    | <b><u>1,266,469</u></b>    |
| <b>TOTAL OPERATING BUDGET</b>                | <b>283,966</b>           | <b>1,529,354</b>           | <b>885,642</b>           | <b>1,757,522</b>           |
| <b>Transition Fund</b>                       | <b>-</b>                 | <b>91,000</b>              | <b>-</b>                 | <b>-</b>                   |
| <b>TOTAL EXPENDITURES</b>                    | <b><u>\$ 283,966</u></b> | <b><u>\$ 1,620,354</u></b> | <b><u>\$ 885,642</u></b> | <b><u>\$ 1,757,522</u></b> |

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES  
DISTRICT**

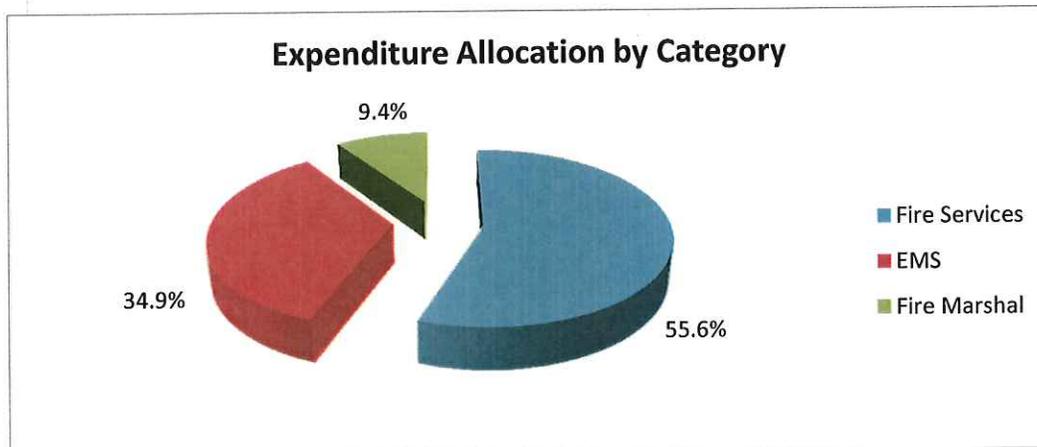
The Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD) is a fund established by a dedicated one-fourth of one percent sales and use tax approved by the voters in May 2011. The authority for the FCPEMSD is provided by Texas Local Government Code, Chapter 344, known as the Fire Control, Prevention, and Emergency Medical Services District Act. The District is governed by a seven member board appointed by the City Council. The purpose of the District is to enhance fire control and prevention and emergency medical services programs in Deer Park. The dedicated one-fourth of one percent sales and use tax became effective on October 1, 2011 and the first sales tax receipts for the District were received in December 2011.

**CITY OF DEER PARK  
2014 - 2015 ANNUAL BUDGET  
FIRE CONTROL, PREVENTION AND EMS DISTRICT REVENUES & RESOURCES**

| DESCRIPTION                  | ACTUAL<br>12-13            | BUDGET<br>13-14            | ESTIMATED<br>13-14         | PROJECTED<br>14-15         |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>Tax Revenue</u></b>    |                            |                            |                            |                            |
| 3120 Sales Tax Revenue       | \$ 1,171,843               | \$ 1,080,000               | \$ 1,145,000               | \$ 1,140,000               |
| <b>Total Tax Revenue</b>     | <b><u>1,171,843</u></b>    | <b><u>1,080,000</u></b>    | <b><u>1,145,000</u></b>    | <b><u>1,140,000</u></b>    |
| <b><u>Other Revenue</u></b>  |                            |                            |                            |                            |
| 3620 Investment Revenue      | <u>628</u>                 | <u>-</u>                   | <u>-</u>                   | <u>-</u>                   |
| <b>Total Other Revenue</b>   | <b><u>628</u></b>          | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>-</u></b>            |
| <b>Total Current Revenue</b> | <b>1,172,471</b>           | <b>1,080,000</b>           | <b>1,145,000</b>           | <b>1,140,000</b>           |
| <b>Prior Year Revenue</b>    | <b><u>-</u></b>            | <b><u>585,000</u></b>      | <b><u>-</u></b>            | <b><u>210,890</u></b>      |
| <b>Total Revenue</b>         | <b><u>\$ 1,172,471</u></b> | <b><u>\$ 1,665,000</u></b> | <b><u>\$ 1,145,000</u></b> | <b><u>\$ 1,350,890</u></b> |

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET  
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

| DEPARTMENT                               | ACTUAL<br>12-13   | BUDGET<br>13-14     | ESTIMATED<br>13-14  | ADOPTED<br>14-15    |
|--|-------------------|---------------------|---------------------|---------------------|
| <b><u>FIRE SERVICES</u></b>              |                   |                     |                     |                     |
| Services                                 | \$ 12,386         | \$ 17,000           | \$ 16,000           | \$ 23,000           |
| Supplies                                 | 138,635           | 119,600             | 548,040             | 100,100             |
| Repairs & Maintenance                    | 30,456            | 72,500              | 37,000              | 90,700              |
| Other Operating Expenditures             | -                 | 70,000              | 145,000             | 145,000             |
| Capital Outlay                           | 7,402             | 814,281             | 360,550             | 390,354             |
| <b>Total Fire Services</b>               | <b>188,879</b>    | <b>1,093,381</b>    | <b>1,106,590</b>    | <b>749,154</b>      |
| <b><u>EMERGENCY MEDICAL SERVICES</u></b> |                   |                     |                     |                     |
| Personnel & Related                      | 9,190             | 174,328             | 174,328             | 178,774             |
| Services                                 | 63,219            | 149,230             | 129,000             | 135,330             |
| Supplies                                 | 14,400            | 13,500              | 13,500              | 21,600              |
| Repairs & Maintenance                    | 1,867             | 25,000              | -                   | 25,000              |
| Capital Outlay                           | -                 | 42,000              | 42,000              | 110,500             |
| <b>Total Emergency Medical Services</b>  | <b>88,676</b>     | <b>404,058</b>      | <b>358,828</b>      | <b>471,204</b>      |
| <b><u>FIRE MARSHAL</u></b>               |                   |                     |                     |                     |
| Personnel & Related                      | 45,655            | 87,665              | 80,665              | 80,760              |
| Services                                 | 23,043            | 30,000              | 27,000              | 28,300              |
| Supplies                                 | 2,000             | 500                 | 6,000               | 2,000               |
| Repairs & Maintenance                    | -                 | 8,000               | -                   | 8,000               |
| Capital Outlay                           | -                 | 32,000              | 31,090              | 8,000               |
| <b>Total Fire Marshal</b>                | <b>70,698</b>     | <b>158,165</b>      | <b>144,755</b>      | <b>127,060</b>      |
| <b><u>EMPLOYEE BENEFITS</u></b>          |                   |                     |                     |                     |
| Personnel & Related                      | 19,183            | -                   | -                   | -                   |
| <b>Total Employee Benefits</b>           | <b>19,183</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 367,436</b> | <b>\$ 1,655,604</b> | <b>\$ 1,610,173</b> | <b>\$ 1,347,418</b> |



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**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**304 - FIRE SERVICES**

| DESCRIPTION                  | ACTUAL<br>12-13          | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15         |
|------------------------------|--------------------------|----------------------------|----------------------------|--------------------------|
| Services                     | \$ 12,386                | \$ 17,000                  | \$ 16,000                  | \$ 23,000                |
| Supplies                     | 138,635                  | 119,600                    | 548,040                    | 100,100                  |
| Repairs & Maintenance        | 30,456                   | 72,500                     | 37,000                     | 90,700                   |
| Other Operating Expenditures | -                        | 70,000                     | 145,000                    | 145,000                  |
| Capital Outlay               | <u>7,402</u>             | <u>814,281</u>             | <u>360,550</u>             | <u>390,354</u>           |
| <b>Total Expenditures</b>    | <b><u>\$ 188,879</u></b> | <b><u>\$ 1,093,381</u></b> | <b><u>\$ 1,106,590</u></b> | <b><u>\$ 749,154</u></b> |

**PROGRAM DESCRIPTION**

Fire Services include fire suppression and EMS services for the protection of life and property against fire and disasters. The City currently has three fire stations.

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2014-2015 ANNUAL BUDGET**

**304 - FIRE SERVICES**

| DESCRIPTION                                  | ACTUAL<br>12-13       | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4200 SERVICES</u></b>                  |                       |                       |                       |                       |
| 4239 Audit Fees                              | 1,000                 | 2,000                 | 2,000                 | 2,000                 |
| 4252 Dues & Fees                             | 578                   | 1,000                 | -                     | 1,000                 |
| 4254 Inspections & Permits                   | 10,808                | 7,000                 | 7,000                 | 7,000                 |
| 4290 Contract Labor                          | -                     | 7,000                 | 7,000                 | 13,000                |
| <b>Total Services</b>                        | <b><u>12,386</u></b>  | <b><u>17,000</u></b>  | <b><u>16,000</u></b>  | <b><u>23,000</u></b>  |
| <b><u>4300 SUPPLIES</u></b>                  |                       |                       |                       |                       |
| 4301 Office Supplies                         | -                     | 500                   | 500                   | 1,000                 |
| 4303 Operational Supplies                    | 321                   | 1,000                 | 1,000                 | 1,000                 |
| 4307 Postage                                 | 27                    | 100                   | 40                    | 100                   |
| 4308 Small Tools & Minor Equipment           | 55,704                | 46,500                | 480,000               | 22,000                |
| 4314 Protective Clothing                     | 76,576                | 70,000                | 65,000                | 70,000                |
| 4346 Election Supplies                       | -                     | -                     | -                     | 1,000                 |
| 4348 Books                                   | 6,007                 | 1,500                 | 1,500                 | 5,000                 |
| <b>Total Supplies</b>                        | <b><u>138,635</u></b> | <b><u>119,600</u></b> | <b><u>548,040</u></b> | <b><u>100,100</u></b> |
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                       |                       |                       |                       |
| 4401 Vehicles                                | 826                   | 15,000                | -                     | 20,000                |
| 4402 Machinery & Equipment                   | -                     | 6,000                 | -                     | 8,000                 |
| 4404 Buildings                               | 17,619                | 20,000                | 17,000                | 23,700                |
| 4405 Radios                                  | -                     | -                     | -                     | 6,000                 |
| 4413 Drill Field                             | 6,200                 | 23,500                | 15,000                | 26,000                |
| 4430 Furniture & Fixtures                    | 5,811                 | 8,000                 | 5,000                 | 7,000                 |
| <b>Total Repairs &amp; Maintenance</b>       | <b><u>30,456</u></b>  | <b><u>72,500</u></b>  | <b><u>37,000</u></b>  | <b><u>90,700</u></b>  |
| <b><u>4500 OTHER OPERATING EXP.</u></b>      |                       |                       |                       |                       |
| 4510 Contingency                             | -                     | -                     | 75,000                | 75,000                |
| 4511 Salary Contingency                      | -                     | 70,000                | 70,000                | 70,000                |
| <b>Total Other Operating Expenditures</b>    | <b><u>-</u></b>       | <b><u>70,000</u></b>  | <b><u>145,000</u></b> | <b><u>145,000</u></b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**304 - FIRE SERVICES**

| DESCRIPTION                         | ACTUAL<br>12-13          | BUDGET<br>13-14            | ESTIMATED<br>13-14         | ADOPTED<br>14-15         |
|-------------------------------------|--------------------------|----------------------------|----------------------------|--------------------------|
| <b><u>4900 CAPITAL OUTLAY</u></b>   |                          |                            |                            |                          |
| 4903 Improvements Other Than Bldgs. | -                        | 600,000                    | 150,000                    | 216,073                  |
| 4906 Automobiles & Light Trucks     | -                        | 40,000                     | 36,269                     | -                        |
| 4908 Lease Purchase                 | <u>7,402</u>             | <u>174,281</u>             | <u>174,281</u>             | <u>174,281</u>           |
| <b>Total Capital Outlay</b>         | <u><b>7,402</b></u>      | <u><b>814,281</b></u>      | <u><b>360,550</b></u>      | <u><b>390,354</b></u>    |
| <br>                                |                          |                            |                            |                          |
| <b>TOTAL EXPENDITURES</b>           | <u><b>\$ 188,879</b></u> | <u><b>\$ 1,093,381</b></u> | <u><b>\$ 1,106,590</b></u> | <u><b>\$ 749,154</b></u> |

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**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**305 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 9,190         | \$ 174,328        | \$ 174,328         | \$ 178,774        |
| Services                  | 63,219           | 149,230           | 129,000            | 135,330           |
| Supplies                  | 14,400           | 13,500            | 13,500             | 21,600            |
| Repairs & Maintenance     | 1,867            | 25,000            | -                  | 25,000            |
| Capital Outlay            | -                | 42,000            | 42,000             | 110,500           |
| <b>Total Expenditures</b> | <b>\$ 88,676</b> | <b>\$ 404,058</b> | <b>\$ 358,828</b>  | <b>\$ 471,204</b> |

**PERSONNEL SCHEDULE**

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| Paramedic Supervisor | 1 | 2 | 2 | 2 |
|----------------------|---|---|---|---|

**PROGRAM DESCRIPTION**

Emergency Medical Services include emergency medical treatment and ambulance transportation as needed.

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2014-2015 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                                | ACTUAL<br>12-13      | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                      |                       |                       |                       |
| 4101 Salaries - Full Time                  | \$ 5,073             | \$ 158,328            | \$ 158,328            | \$ 105,694            |
| 4102 Salaries - Part Time                  | -                    | -                     | -                     | 1,000                 |
| 4104 Salaries - Overtime                   | 4,117                | 16,000                | 16,000                | 14,000                |
| 4106 Social Security/Medicare              | -                    | -                     | -                     | 8,084                 |
| 4107 TMRS                                  | -                    | -                     | -                     | 15,590                |
| 4108 Health & Life Insurance               | -                    | -                     | -                     | 28,508                |
| 4109 Workers Compensation                  | -                    | -                     | -                     | 5,898                 |
| <b>Total Personnel &amp; Related</b>       | <b><u>9,190</u></b>  | <b><u>174,328</u></b> | <b><u>174,328</u></b> | <b><u>178,774</u></b> |
| <b><u>4200 SERVICES</u></b>                |                      |                       |                       |                       |
| 4252 Dues & Fees                           | -                    | 4,130                 | -                     | 4,130                 |
| 4279 Software - Other                      | -                    | 13,700                | 13,000                | 16,200                |
| 4290 Contract Labor                        | <u>63,219</u>        | <u>131,400</u>        | <u>116,000</u>        | <u>115,000</u>        |
| <b>Total Services</b>                      | <b><u>63,219</u></b> | <b><u>149,230</u></b> | <b><u>129,000</u></b> | <b><u>135,330</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                      |                       |                       |                       |
| 4301 Office Supplies                       | -                    | -                     | -                     | 1,000                 |
| 4303 Operational Supplies                  | -                    | 7,000                 | 7,000                 | 12,600                |
| 4308 Small Tools & Minor Equipment         | 14,400               | 6,500                 | 6,500                 | 6,500                 |
| 4348 Books                                 | <u>-</u>             | <u>-</u>              | <u>-</u>              | <u>1,500</u>          |
| <b>Total Supplies</b>                      | <b><u>14,400</u></b> | <b><u>13,500</u></b>  | <b><u>13,500</u></b>  | <b><u>21,600</u></b>  |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

| DESCRIPTION                                  | ACTUAL<br>12-13      | BUDGET<br>13-14       | ESTIMATED<br>13-14    | ADOPTED<br>14-15      |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                      |                       |                       |                       |
| 4401 Vehicles                                | 1,867                | 10,000                | -                     | 10,000                |
| 4402 Machinery & Equipment                   | -                    | 15,000                | -                     | 15,000                |
| <b>Total Repairs &amp; Maintenance</b>       | <b>1,867</b>         | <b>25,000</b>         | <b>-</b>              | <b>25,000</b>         |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                      |                       |                       |                       |
| 4904 Machinery & Equipment                   | -                    | 42,000                | 42,000                | 110,500               |
| <b>Total Capital Outlay</b>                  | <b>-</b>             | <b>42,000</b>         | <b>42,000</b>         | <b>110,500</b>        |
| <br><b>TOTAL EXPENDITURES</b>                | <br><b>\$ 88,676</b> | <br><b>\$ 404,058</b> | <br><b>\$ 358,828</b> | <br><b>\$ 471,204</b> |

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**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**307 - FIRE MARSHAL**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|---------------------------|------------------|-------------------|--------------------|-------------------|
| Personnel & Related       | \$ 45,655        | \$ 87,665         | \$ 80,665          | \$ 80,760         |
| Services                  | 23,043           | 30,000            | 27,000             | 28,300            |
| Supplies                  | 2,000            | 500               | 6,000              | 2,000             |
| Repairs & Maintenance     | -                | 8,000             | -                  | 8,000             |
| Capital Outlay            | -                | 32,000            | 31,090             | 8,000             |
| <b>Total Expenditures</b> | <b>\$ 70,698</b> | <b>\$ 158,165</b> | <b>\$ 144,755</b>  | <b>\$ 127,060</b> |

**PERSONNEL SCHEDULE**

|                        |   |   |   |   |
|------------------------|---|---|---|---|
| Fire Marshal Inspector | 1 | 1 | 1 | 1 |
|------------------------|---|---|---|---|

**PROGRAM DESCRIPTION**

The Fire Marshal's office is responsible for inspections and enforcement of the City's Fire Code as well as fire investigations. The Fire Marshal also designs and presents fire safety education programs in the community.

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2014-2015 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

| DESCRIPTION                                | ACTUAL<br>12-13      | BUDGET<br>13-14      | ESTIMATED<br>13-14   | ADOPTED<br>14-15     |
|--|----------------------|----------------------|----------------------|----------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                      |                      |                      |                      |
| 4101 Salaries - Full Time                  | \$ 45,655            | \$ 79,665            | \$ 79,665            | \$ 47,925            |
| 4104 Salaries - Overtime                   | -                    | 8,000                | 1,000                | 6,000                |
| 4106 Social Security/Medicare              | -                    | -                    | -                    | 3,666                |
| 4107 TMRS                                  | -                    | -                    | -                    | 7,070                |
| 4108 Health & Life Insurance               | -                    | -                    | -                    | 14,254               |
| 4109 Workers Compensation                  | -                    | -                    | -                    | 1,845                |
| <b>Total Personnel &amp; Related</b>       | <b><u>45,655</u></b> | <b><u>87,665</u></b> | <b><u>80,665</u></b> | <b><u>80,760</u></b> |
| <b><u>4200 SERVICES</u></b>                |                      |                      |                      |                      |
| 4255 Community/Employee Affairs            | -                    | 5,000                | 2,000                | 3,500                |
| 4279 Software - Other                      | -                    | 4,000                | 4,000                | 4,000                |
| 4290 Contract Labor                        | <u>23,043</u>        | <u>21,000</u>        | <u>21,000</u>        | <u>20,800</u>        |
| <b>Total Services</b>                      | <b><u>23,043</u></b> | <b><u>30,000</u></b> | <b><u>27,000</u></b> | <b><u>28,300</u></b> |
| <b><u>4300 SUPPLIES</u></b>                |                      |                      |                      |                      |
| 4303 Operational Supplies                  | -                    | 500                  | 500                  | 500                  |
| 4308 Small Tools & Minor Equipment         | <u>2,000</u>         | <u>-</u>             | <u>5,500</u>         | <u>1,500</u>         |
| <b>Total Supplies</b>                      | <b><u>2,000</u></b>  | <b><u>500</u></b>    | <b><u>6,000</u></b>  | <b><u>2,000</u></b>  |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

| DESCRIPTION                                  | ACTUAL<br>12-13  | BUDGET<br>13-14   | ESTIMATED<br>13-14 | ADOPTED<br>14-15  |
|--|------------------|-------------------|--------------------|-------------------|
| <b><u>4400 REPAIRS &amp; MAINTENANCE</u></b> |                  |                   |                    |                   |
| 4401 Vehicles                                | -                | 5,000             | -                  | 5,000             |
| 4402 Machinery & Equipment                   | -                | 3,000             | -                  | 3,000             |
| <b>Total Repairs &amp; Maintenance</b>       | <b>-</b>         | <b>8,000</b>      | <b>-</b>           | <b>8,000</b>      |
| <b><u>4900 CAPITAL OUTLAY</u></b>            |                  |                   |                    |                   |
| 4904 Machinery & Equipment                   | -                | -                 | -                  | 8,000             |
| 4906 Automobiles & Light Trucks              | -                | 32,000            | 31,090             | -                 |
| <b>Total Capital Outlay</b>                  | <b>-</b>         | <b>32,000</b>     | <b>31,090</b>      | <b>8,000</b>      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 70,698</b> | <b>\$ 158,165</b> | <b>\$ 144,755</b>  | <b>\$ 127,060</b> |

**CITY OF DEER PARK  
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
 2014-2015 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**750 - EMPLOYEE BENEFITS**

| DESCRIPTION               | ACTUAL<br>12-13  | BUDGET<br>13-14 | ESTIMATED<br>13-14 | ADOPTED<br>14-15 |
|---------------------------|------------------|-----------------|--------------------|------------------|
| Personnel & Related       | \$ 19,183        | \$ -            | \$ -               | \$ -             |
| <b>Total Expenditures</b> | <b>\$ 19,183</b> | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>      |

**PROGRAM DESCRIPTION**

Employee Benefits was set up as a control center for personnel costs including FICA, TMRS, hospitalization insurance, workers' compensation insurance, and state unemployment insurance. Employee benefits are now budgeted on a department level.

**CITY OF DEER PARK  
2014-2015 ANNUAL BUDGET**

**750 - EMPLOYEE BENEFITS**

| DESCRIPTION                                | ACTUAL<br>12-13         | BUDGET<br>13-14    | ESTIMATED<br>13-14 | ADOPTED<br>14-15   |
|--|-------------------------|--------------------|--------------------|--------------------|
| <b><u>4100 PERSONNEL &amp; RELATED</u></b> |                         |                    |                    |                    |
| 4106 Social Security/Medicare              | \$ 4,058                | \$ -               | \$ -               | \$ -               |
| 4107 TMRS                                  | 8,217                   | -                  | -                  | -                  |
| 4108 Health & Life Insurance               | <u>6,907</u>            | <u>-</u>           | <u>-</u>           | <u>-</u>           |
| <b>Total Personnel &amp; Related</b>       | <b><u>19,183</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    | <b><u>-</u></b>    |
| <br>                                       |                         |                    |                    |                    |
| <b>TOTAL EXPENDITURES</b>                  | <b><u>\$ 19,183</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> |

# CHART OF EXPENDITURE ACCOUNTS

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## 4100 PERSONNEL AND RELATED

|  |  |
|--|--|
| 4101 Salaries Full Time                  | Compensation to full time employees for work performed on their regular shift. Also includes pay for vacation, sick and other paid time off.   |
| 4102 Salaries Part Time                  | Compensation to part time employees for work performed on their assigned shift.  |
| 4103 Salaries Temporary                  | Compensation to temporary or seasonal employees for work performed on their assigned shift.  |
| 4104 Salaries Overtime                   | Compensation to employees for time worked beyond their assigned shift.   |
| 4106 Social Security / Medicare          | City's contribution to Social Security.  |
| 4107 TMRS                                | City's contribution to the Texas Municipal Retirement System.  |
| 4108 Health & Life Insurance             | Cost to provide medical insurance to employees.  |
| 4109 Workers Compensation                | Cost of worker's compensation coverage.  |
| 4110 State Unemployment Tax              | Cost of unemployment tax   |
| 4111 Car Allowance                       | Reimbursement to employees for use of their personal vehicle to conduct city business. Also includes the cost of a clothing allowance for non-uniformed officers in the Police department. |
| 4112 City Contribution to VFD            | City's contribution to the Volunteer Fire department.  |
| 4113 City Contribution to VFD Retirement | City's contribution to the Volunteer Fire department retirement fund.  |
| 4114 Section 125 Admin. Fee              | City fee for the TML Section 125 accounts.   |

## 4200 SERVICES

|                                 |   |
|---------------------------------|---|
| 4201 Public Notices             | All cost related to issuing public notices.     |
| 4212 Utilities Electricity      | Cost of electrical service.                     |
| 4213 Utilities Traffic Signals  | Cost of electrical service for traffic signals. |
| 4214 Utilities Gas              | Cost of natural gas.                            |
| 4215 Utilities Telephone        | Cost of telephone services.                     |
| 4216 Mobile Telephone           | Cost of cellular telephone charges.             |
| 4217 Telephone Alerting System  | Cost of telephone alarm system.                 |
| 4218 Utilities Cable Services   | Cost of cable service thru out the city.        |
| 4231 Equipment and Other Rental | Rental charges.                                 |
| 4232 Building Rental            | Building rental charges.                        |
| 4233 Insurance Liability        | Cost of liability insurance.                    |
| 4234 Insurance Casualty         | Cost of casualty insurance.                     |
| 4235 Insurance/Fidelity         | Cost of fidelity insurance.                     |
| 4239 Audit Fee                  | Cost of independent auditor services.           |
| 4240 Consultant Fee             | Fees charged for services rendered.             |
| 4241 Consulting Engineer Fee    | Fees charged for service rendered.              |

# CHART OF EXPENDITURE ACCOUNTS

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| 4242 Consulting Architect Fee                  | Fees charged for service rendered.   |
| 4243 Surveyor Fee                              | Fees charged for service rendered.   |
| 4244 Advertising                               | Cost of promoting City sponsored activities.   |
| 4245 Linen Laundry Services                    | Cost of cleaning linens at golf course.  |
| 4250 Training & travel                         | All ordinary costs related to training.  |
| 4251 Subscriptions                             | All fees for magazines, periodicals etc.   |
| 4252 Dues and Fees                             | Professional dues, membership fees   |
| 4253 Disposal Fees                             | Landfill charges, tipping charges, and other charges related to waste disposal.                          |
| 4254 Inspections and Permits                   | Fees for inspection of the Water Treatment Plant, Sewer Treatment Plant, etc.                            |
| 4255 Community & Employee Awards and Functions | All ordinary costs of award presentations  |
| 4260 Tax Appraisal Service                     | Cost of appraisals by Harris County Appraisal District.  |
| 4261 Tax Software Service                      | Payments for software for tax.   |
| 4270 Councilmen, Boards, and Commission Fees   | Monthly payments for councilmen, planning and zoning members, appraisal review board members.            |
| 4271 Water Analysis                            | Charges by outside agencies for testing of water samples.  |
| 4272 Medical Exams                             | Pre-employment physicals and/or other medical costs  |
| 4275 DPTV Development                          | <i>Cost for maintaining the City's cable station</i>   |
| 4276 Website Development                       | <i>Cost for maintaining the City's website</i>   |
| 4277 Software – Incode                         | <i>Fees and cost for upgrade to current application</i>  |
| 4278 Software – Microsoft                      | <i>Cost for the licensing of this program</i>  |
| 4279 Software – Other                          | <i>Cost related to any development of software</i>   |
| 4280 House Demolition and Lot Cleaning         | Cost for paying contractor to mow and/or clean lots or demolish houses condemned by the city.            |
| 4281 Tree Service                              | Cost for paying a contractor to trim or remove trees to comply with city ordinances.                     |
| 4282 Software - Infrastructure                 | Cost for maintaining infrastructure for computers  |
| 4290 Contract Labor                            | Cost of paying someone other than an employee to perform work on a contractual basis.                    |
| 4291 Retainer Fees City Attorney               | Monthly retainer fee for the City attorney under a contractual agreement.                                |
| 4292 Litigation/City Attorney                  | Charges billed to the City for work performed by the city attorney relating to matters under litigation. |
| 4293 Special Services City Attorney            | Charges billed to the City for work performed by the City attorney not otherwise classified.             |
| 4294 Outside Services Other Attorneys          | Charges billed to the City for legal services performed by attorneys other than the City attorney.       |
| 4295 Outside Services Other Govt..Entities     | Charges billed for services provided by other government entities.                                       |

# CHART OF EXPENDITURE ACCOUNTS

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## 4300 SUPPLIES

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|--------------------------------------|--|
| 4301 Office Supplies                 | Paper, pencils, folders, files, etc.   |
| 4302 Cleaning Supplies               | Cleaning liquids, rags, brooms, etc.   |
| 4303 Operational Supplies            | Supplies needed for performing those departmental duties not otherwise classifiable. |
| 4304 Data Processing Supplies        | Supplies used in conjunction with the operation of the computer.                     |
| 4305 Printing                        | Cost of having items printed.  |
| 4306 Copy Charges                    | Charges billed to the departments for having copies made.                            |
| 4307 Postage                         | Charges billed to the department for postage applied to outgoing mail.               |
| 4308 Small Tools and Minor Equipment | Tools and equipment used by the department with a cost of less than \$1,000.00.      |
| 4309 Garbage Bags                    | Purchase of bags distributed and sold by the City.                                   |
| 4310 Uniform Rental and Laundry      | Charges for renting and cleaning of uniforms.  |
| 4311 Uniforms                        | Cost of employee uniforms.   |
| 4314 Protective Clothing             | Protective weather gear and other special clothing.                                  |
| 4515 Recycling Supplies              | Cost of supplies related to the Recycling Program.                                   |
| 4316 Chemicals                       | Cost of chemicals  |
| 4324 Freight                         | Cost of shipping   |
| 4328 Gasoline                        | Fuel   |
| 4329 Diesel                          | Fuel   |
| 4331 Refuse Containers               | Cost of containers used for the collection of refuse.                                |
| 4343 Restaurant Supplies             | Supplies   |
| 4344 Water Meters and Boxes          | Cost of water meters and boxes.  |
| 4345 Alcoholic Beverages             | Cost of beverages for the golf course.   |
| 4346 Election Supplies               | Cost of all election supplies.   |
| 4347 Election Judges and Clerks      | Fees paid to election workers.   |
| 4348 Books                           | Purchase of books.   |
| 4349 Snack Bar                       | Supplies for snack bar.  |
| 4350 Raw Water                       | Water for city.  |

## 4400 MAINTENANCE

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|--|---|
| 4401 Vehicle Repairs and Maintenance     | Repair and maintenance of vehicles.   |
| 4402 Machinery and Equipment Maintenance | Repair and maintenance to machinery and equipment not otherwise classifiable.                   |
| 4403 Computer Equipment Maintenance      | Maintenance of City owned or leased computer equipment, both contract charges and non-contract. |
| 4404 Building Maintenance                | Repairs and maintenance to City buildings.  |
| 4405 Radio Repairs and Maintenance       | Repair and maintenance City radios  |

## CHART OF EXPENDITURE ACCOUNTS

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| 4406 <i>Street Repairs and Maintenance</i>                 | Cost of patching, repaving, tar, asphalt, striping, etc. of streets          |
| 4407 <i>Sidewalk Repairs and Maintenance</i>               | Cost to repair and maintain sidewalks  |
| 4408 <i>Storm Sewer Repairs and Maintenance</i>            | Cost to repair and maintain storm sewers.                                    |
| 4409 <i>Air Conditioner Repair and Maintenance</i>         | Cost to repair and maintain air conditioners.                                |
| 4410 <i>Sanitary Sewers &amp; Lift Station Maintenance</i> | Cost to repair and maintain sanitary sewer system and various lift stations. |
| 4412 <i>Grounds Maintenance</i>                            | Cost to repair and maintain property grounds                                 |
| 4413 <i>Drill Field Maintenance</i>                        | Cost to repair and maintain fire drill field.                                |
| 4415 <i>Water Main &amp; Fire Hydrant Maintenance</i>      | Cost to repair and maintain water mains and fire hydrants.                   |
| 4416 <i>Water Well Maintenance</i>                         | Cost to repair and maintenance of water wells                                |
| 4417 <i>Swimming Pool Maintenance</i>                      | Cost to repair and maintained municipal swimming pool.                       |
| 4418 <i>Mechanical Equipment Maintenance</i>               | Cost to repair and maintain mechanical equipment                             |
| 4420 <i>Water Storage Tank Maintenance</i>                 | Cost to repair and maintain water storage tanks.                             |
| 4425 <i>Refuse Containers Maintenance</i>                  | Cost to repair and maintain refuse containers.                               |
| 4430 <i>Furniture and Fixtures Maintenance</i>             | Cost to repair and maintain furniture and fixtures.                          |
| 4435 <i>Traffic Signal Maintenance</i>                     | Cost to repair and maintain traffic signals.                                 |
| 4440 <i>Alarm System Maintenance</i>                       | Cost to repair and maintain alarm system.                                    |

### 4500 OTHER OPERATING EXPENDITURES

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|---|--|
| 4510 <i>Contingency</i>   | Cost or charges happening by chance or by unforeseen causes.   |
| 4511 <i>Salary Contingency</i>                                      | Cost or changes to salary.   |
| 4520 <i>Debt Issuance Related Costs</i>                             | All costs relating to the sale or issuance of bonds, certificates of obligation, contractual obligations, or other debt instruments. |
| 4523 <i>Fiscal Agent Handling Fee Charges</i>                       | Charges billed to the city from banks that pay coupons on bearer bonds and/or registered debt. <i>Fees due during bonds.</i>         |
| 4525 <i>Paying Agent Fees</i>                                       |  |
| 4527 <i>Appropriation for Current Year Principal Debt Liability</i> | Self explanatory   |
| 4528 <i>Interest Costs</i>  | Self explanatory   |
| 4530 <i>Operating Transfers</i>                                     | Self explanatory   |

## CHART OF EXPENDITURE ACCOUNTS

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| 4535 <i>Bad Debt Expense</i>                           | Self explanatory   |
| 4537 <i>Depreciation Expense</i>                       | Self explanatory   |
| 4538 <i>Prior Year's Correction<br/>and Adjustment</i> | Corrections & adjustments to prior year                            |
| 4540 <i>Cost of Sales</i>                              | Cost of items sold from the Battleground at Deer<br>Park Pro Shop. |
| 4545 <i>Mix Beverage Tax</i>                           | <i>Cost associated with beverages.</i>                             |
| 4599 <i>Misc. Operating Expenditures</i>               | Self explanatory   |

### 4900 CAPITAL EXPENDITURES

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| 4901 <i>Land and Land Rights</i>                     | Acquisition cost of land easements and right-of-ways.  |
| 4902 <i>Buildings</i>                                | All cost related to acquiring and placing in use   |
| 4903 <i>Improvements other<br/>Than Buildings</i>    | Expenditures that exceed \$5,000.00 for purchases other than buildings   |
| 4904 <i>Machinery &amp; Equipment</i>                | All cost related to acquiring and placing in use machinery and equipment having an initial cost of \$5,000.00 or higher.                         |
| 4905 <i>Furniture and Fixtures</i>                   | All costs related to acquiring and placing in use furniture and fixtures having an initial cost of \$5,000.00 or higher.                         |
| 4906 <i>Automobiles and Light<br/>Trucks</i>         | All cost related to acquiring and placing in use automobiles and light trucks; light trucks being defined as 1 ton and smaller.                  |
| 4907 <i>Large Trucks and<br/>Heavy Rolling Stock</i> | All costs related to acquiring and placing in use, trucks larger than 1 ton and heavy rolling stock having initial cost of \$5,000.00 or higher. |
| 4908 <i>Lease / Purchase</i>                         | Payments for lease / purchase agreements.  |
| 4909 <i>Parking Lots</i>                             | Cost related to developing parking lots.   |
| 4910 <i>Streets</i>                                  | Cost related to developing streets.  |
| 4911 <i>Sidewalks</i>                                | Cost related to developing sidewalks.  |
| 4913 <i>Sanitary Sewer</i>                           | Cost related to the sanitary sewer.  |
| 4914 <i>Storm Drainage</i>                           | Cost related to the storm drainage.  |
| 4920 <i>Quality Improvement<br/>Projects</i>         | Costs associated with the quality improvement process.   |

## GLOSSARY OF BUDGET TERMS

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|---------------------------|--|
| <i>Accrual Accounting</i> | A basis of accounting in which revenues and expenditures are recorded at the time they are incurred as opposed to when received or paid.   |
| <i>Ad Valorem Tax</i>     | Latin for "value of". A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property taxes").   |
| <i>Appropriation</i>      | An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.                              |
| <i>Assessed Valuation</i> | The valuation placed upon real and certain personal property by the County Appraiser as the basis for levying property taxes.  |
| <i>Assets</i>             | Resources owned by the City which have monetary value.   |
| <i>Bond</i>               | A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common type of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay for specific capital expenditures. |
| <i>Budget</i>             | A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled. The City of Deer Park's budget is for one year.  |

## GLOSSARY OF BUDGET TERMS

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|-------------------------------------|---|
| <i>Capital Improvements Program</i> | A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.  |
| <i>Certificate of Obligation</i>    | A debt instrument that is issued by the City and has the same legal status as a general obligation bond. Proceeds from the issuance of the certificates may be used for construction of public works; purchase of materials supplies equipment machinery, builds, land, and right of ways for authorized needs and purposes; or payment of contractual obligations for professional services. |
| <i>Commodities</i>                  | Items of expenditures which are consumed or show a material change in their physical condition. Examples include office supplies, replacement parts and gasoline.   |
| <i>Contingency</i>                  | A budgetary resource set aside for emergencies or unforeseen expenditures not other wise known at the time the budget is adopted.   |
| <i>Debt</i>                         | An obligation resulting from the borrowing of money.  |
| <i>Debt Service</i>                 | The City's obligation to pay the interest and repay the principal of all bonds and other debt instruments according to a predetermined payment schedule.  |
| <i>Department</i>                   | An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Public Works.  |
| <i>Effective Tax Rate</i>           | When compared to the same property, the tax rate which produces the same effect in terms of the total amount of taxes compared to the prior year.   |

## GLOSSARY OF BUDGET TERMS

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|------------------------|--|
| <i>Encumbrances</i>    | The commitment of appropriated funds to purchase goods or services to be delivered or performed at a future date.  |
| <i>Enterprise Fund</i> | A fund established to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. |
| <i>Equipment</i>       | Tangible property having a useful life of more than one year but less than fifteen years used by employees in the performance of work activities.  |
| <i>ETJ</i>             | An acronym meaning extra-territorial jurisdiction. This is an area outside of city limits that could become an incorporated area of the city.  |
| <i>Expenditures</i>    | The outflow of funds paid or to be paid for assets, goods or services obtained regardless of when the expense is actually paid.  |
| <i>Fiscal Year</i>     | The time period designated by the City signifying the beginning and the ending period of recording financial transactions. The City of Deer Park's fiscal year begins on October 1 and ends September 30.  |
| <i>Franchise</i>       | A special privilege granted by the City permitting the continuing use of public property, such as city streets. Typical franchises are utility companies, such as electricity, telephone, cable television and natural gas.  |
| <i>Franchise Tax</i>   | A tax levied by the City on the utility companies, such as electricity, telephone, cable television and natural gas.   |

## GLOSSARY OF BUDGET TERMS

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|---------------------------------|--|
| <i>Fund Balance</i>             | The difference between a governmental fund's assets and liabilities.   |
| <i>General Fund</i>             | The fund used to account for all of the financial resources of the City except those required to be accounted for in another fund.   |
| <i>General Obligation Bonds</i> | Bonds that finance a variety of public projects, such as streets, buildings and improvements, which are backed by the full faith and credit of City.   |
| <i>Goal</i>                     | A statement of broad direction, purpose or intent.   |
| <i>Grant</i>                    | A contribution by a government or other organization to support specific function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee.   |
| <i>Levy</i>                     | The City Council has the authority to impose or collect taxes, special assessments, or service charges.  |
| <i>Liability</i>                | Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.  |
| <i>Long-Term Debt</i>           | Debt with a maturity of more than one year after the date of issuance.   |
| <i>Modified Accrual</i>         | Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, excepts for unmatured interest on general long-term debt, which is recognized when due. |

## GLOSSARY OF BUDGET TERMS

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|---------------------------|---|
| <i>Operating Budget</i>   | The portion of the budget that pertains to daily operations which provides basic governmental services within a set period of time. The operating budget contains appropriations for such expenditures as personnel, commodities and contractual services.  |
| <i>Ordinance</i>          | A formal legislative enactment by City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has full force and effect of law within the boundaries of the municipality to which it applies. Revenue raising measures require the passage of an ordinance. |
| <i>Property Tax</i>       | Ad Valorem taxes levied on both real and personal property, according to the assessed valuation and the tax rate.   |
| <i>Revenue</i>            | All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.  |
| <i>Revenue Estimate</i>   | A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year.   |
| <i>Source of Revenue</i>  | The classification of revenues according to their source or point of origin.  |
| <i>Special Assessment</i> | A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.  |
| <i>Tax Rate</i>           | The amount of tax levied for each \$100 of taxable valuation. The tax rate times taxable valuation equals the tax levy.   |

## GLOSSARY OF BUDGET TERMS

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*Tax Rate Limit*

The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

*User Fees*

The payment of fees for direct receipt of a public service by the party benefiting from the service.