



**ANNUAL BUDGET  
FOR  
FISCAL YEAR**

**OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

**MAYOR:**

Wayne Riddle

**COUNCIL MEMBERS:**

Jerry Mouton.....Position 1  
Thane Harrison..... Position 2  
Chris Richey..... Position 3  
Bill Patterson.....Position 4  
Beckie Stockstill-Cobb.....Position 5  
Rae Sinor..... Position 6

**Presented by:**

James Stokes.....City Manager

**City of Deer Park  
2012-2013 Budget  
Table of Contents**

---

<b>I. Budget Information</b>	<b>Page</b>
City Overview .....	1-3
Organization Chart .....	1-4
Principal City Officials.....	1-5
Principal Tax Payers.....	1-7
Consolidated Revenue Summary.....	1-8
Consolidated Expenditure Summary.....	1-9
Tax Rate History.....	1-10
Water and Sewer Rate History.....	1-11
Ordinance Number 3520.....	1-12
Ordinance Number 3521.....	1-14
<b>II. General Fund</b>	
Summary of Revenue & Resources .....	2-2
Summary of Expenditures .....	2-4
Mayor & City Council Budget.....	2-7
City Manager Budget.....	2-9
Boards & Commissions Budget.....	2-11
Municipal Court Budget .....	2-13
General Government Budget.....	2-15
Legal Services Budget.....	2-19
Human Resources Budget .....	2-21
Information Technology Budget.....	2-23
Finance Budget .....	2-27
City Secretary Budget.....	2-29
Police Budget .....	2-31
Emergency Management Budget .....	2-35
Fire Department Budget .....	2-39
Ambulance Budget .....	2-43
Fire Marshal Budget .....	2-45
Warehouse Budget.....	2-47
Planning & Development Budget.....	2-49
Sanitation Budget .....	2-53
Street Maintenance Budget .....	2-57
Fleet Maintenance Budget.....	2-61
Humane Division Budget.....	2-63
Storm Water Budget.....	2-65

**City of Deer Park  
2012-2013 Budget  
Table of Contents**

---

	<b>Page</b>
Beautification Budget.....	2-67
Park Operations Budget.....	2-69
Recreation Department Budget.....	2-73
Athletic & Aquatics Budget.....	2-77
Building Maintenance Budget.....	2-79
Senior Services Budget.....	2-81
After School Budget.....	2-83
Drama Budget.....	2-85
Library Budget.....	2-87
Golf Maintenance Budget.....	2-91
Golf Course - Clubhouse Budget.....	2-93
Golf Course - Restaurant Budget.....	2-97
Employee Benefits – General Fund.....	2-101

**III. Special Revenue Fund**

Summary of Revenue & Resources.....	3-2
Summary of Expenditures.....	3-3
Hotel / Motel Tax Description.....	3-5
Hotel / Motel Tax Revenues & Resources.....	3-6
Hotel / Motel Tax Expenditures.....	3-7
Hotel / Motel Tax – General.....	3-9
Hotel / Motel Tax – City Promotion.....	3-11
Hotel / Motel Tax – Arts Program.....	3-13
Hotel / Motel Tax – Historical.....	3-15
Hotel / Motel Tax – Civic Center.....	3-17
Municipal Court Description.....	3-19
Municipal Court Revenues & Resources.....	3-22
Municipal Court Expenditures.....	3-23
Municipal Court – Security Fee.....	3-25
Municipal Court – Judicial Fee.....	3-27
Municipal Court – Juvenile Case Manager Fee.....	3-29
Municipal Court – Child Safety Fee.....	3-31
Municipal Court – TTPJI Fee.....	3-33
Municipal Court – Court Technology Fee.....	3-35
Police Forfeiture Description.....	3-37
Police Forfeiture Revenue & Resources.....	3-38
Police Forfeiture Expenditures.....	3-39
Police Forfeiture Budget.....	3-41

**City of Deer Park  
2012-2013 Budget  
Table of Contents**

---

	<b>Page</b>
Grants Description.....	3-43
Grants Revenue & Resources.....	3-44
Grants Expenditures.....	3-45
Grants Budget.....	3-46
 <b>IV. Debt Service Fund</b>	
Summary of Revenues & Resources.....	4-2
Summary of Expenditures .....	4-3
Future Obligations Debt Requirements .....	4-4
Summary of Bond Payments Due .....	4-5
Debt Service Schedule 1 .....	4-6
Debt Service Schedule 2.....	4-7
Debt Service Schedule 3.....	4-8
Debt Service Schedule 4.....	4-9
Debt Service Schedule 5.....	4-10
Debt Service Schedule 6.....	4-11
Debt Service Schedule 7.....	4-12
Debt Service Schedule 8.....	4-13
Debt Service Schedule 9.....	4-14
 <b>V. Storm Water Fund</b>	
Storm Water Description.....	5-3
Summary of Revenues & Resources.....	5-4
Summary of Expenditures.....	5-5
Storm Water Fund Budget.....	5-7
 <b>VI. Water &amp; Sewer Fund</b>	
Summary of Revenue & Resources .....	6-2
Summary of Expenditures .....	6-3
Public Works Administration Budget.....	6-5
Water Maintenance Budget.....	6-9
Sewer Maintenance Budget .....	6-13
Central Collections Budget.....	6-17
Meter Readers Budget .....	6-21
Wastewater Treatment Plant Budget.....	6-23

**City of Deer Park  
2012-2013 Budget  
Table of Contents**

---

**Page**

Water Treatment Plant Budget .....	6-27
Employee Benefits – Water / Sewer Fund .....	6-31
Revenue Debt Service Summary .....	6-33
Future Revenue Bond Debt Requirements.....	6-35
Water / Sewer Schedule 1 .....	6-36
Water / Sewer Schedule 2 .....	6-37

**VII. Capital Improvement Fund**

Capital Improvement Description .....	7-3
Summary of Revenue & Resources .....	7-4
Summary of Expenditures .....	7-5
Capital Improvement Fund Budget.....	7-7

**VIII. Component Unit**

Crime Control and Prevention Description.....	8-3
Summary of Revenue & Resources.....	8-4
Summary of Expenditure.....	8-5
Crime Control and Prevention Fund Budget.....	8-7
Fire Control, Prevention and Emergency Medical Services Description.....	8-9
Summary of Revenue & Resources.....	8-10
Summary of Expenditure.....	8-11
Fire Control, Prevention and Emergency Medical Services Budget.....	8-13

**VIII. Miscellaneous**

Chart of Expenditure Accounts .....	9-2
Glossary of Budget Terms .....	9-7

## City of Deer Park Overview

### **Mission Statement**

The mission of the City of Deer Park is to plan and execute activities necessary to provide expected quality services to the citizens so that the opportunity to enjoy a high quality of life is afforded to all.

### **Quality Policy Statement**

City of Deer Park Employees will perform defect-free work for our citizens, suppliers and co-workers. We will fully understand the requirements of our jobs and will conform to those requirements at all times.

Management will commit the resources and create an environment in which each employee can contribute skills, talents and ideas to a never ending process of improvement and innovation in all aspects of our organization.

Building quality into our workplace and services will be essential to the successful future of our citizens, employees, suppliers and elected officials.

### **Geographic Location**

The City of Deer Park, located in southeast Harris County, is approximately 22 miles east of downtown Houston and borders the Port of Houston Ship Channel. State Highway 225 provides access to the City on its north end and connects on the west with Sam Houston Parkway and Interstate 610. The City was founded by Simeon West in 1892 and later incorporated on in 1948. Through a series of tremendous growth, the city has grown from a few hundred in 1948 to the present population of 30,000.

### **Form of Government**

The City of Deer Park was incorporated in 1948 and adopted a home rule form of

government. The home rule charter provides for a council-manager form of government, a mayor, and six council members who are elected for a term of two years. All council members are elected at-large without term limit restrictions.

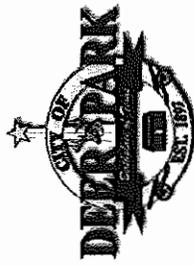
The Mayor and City Council establish goals and priorities each fiscal year while the City Manager implements those objectives established by the governing body. Ultimately, the Council and the City Manager develop goals and objectives that reflect the views and geographic make-up of the community.

Standard boards and commissions that meet on a regular basis include Planning and Zoning Commission, Parks and Recreation Commission, Library Board and Electrical Board. All members reside within the city, but not as city employees.

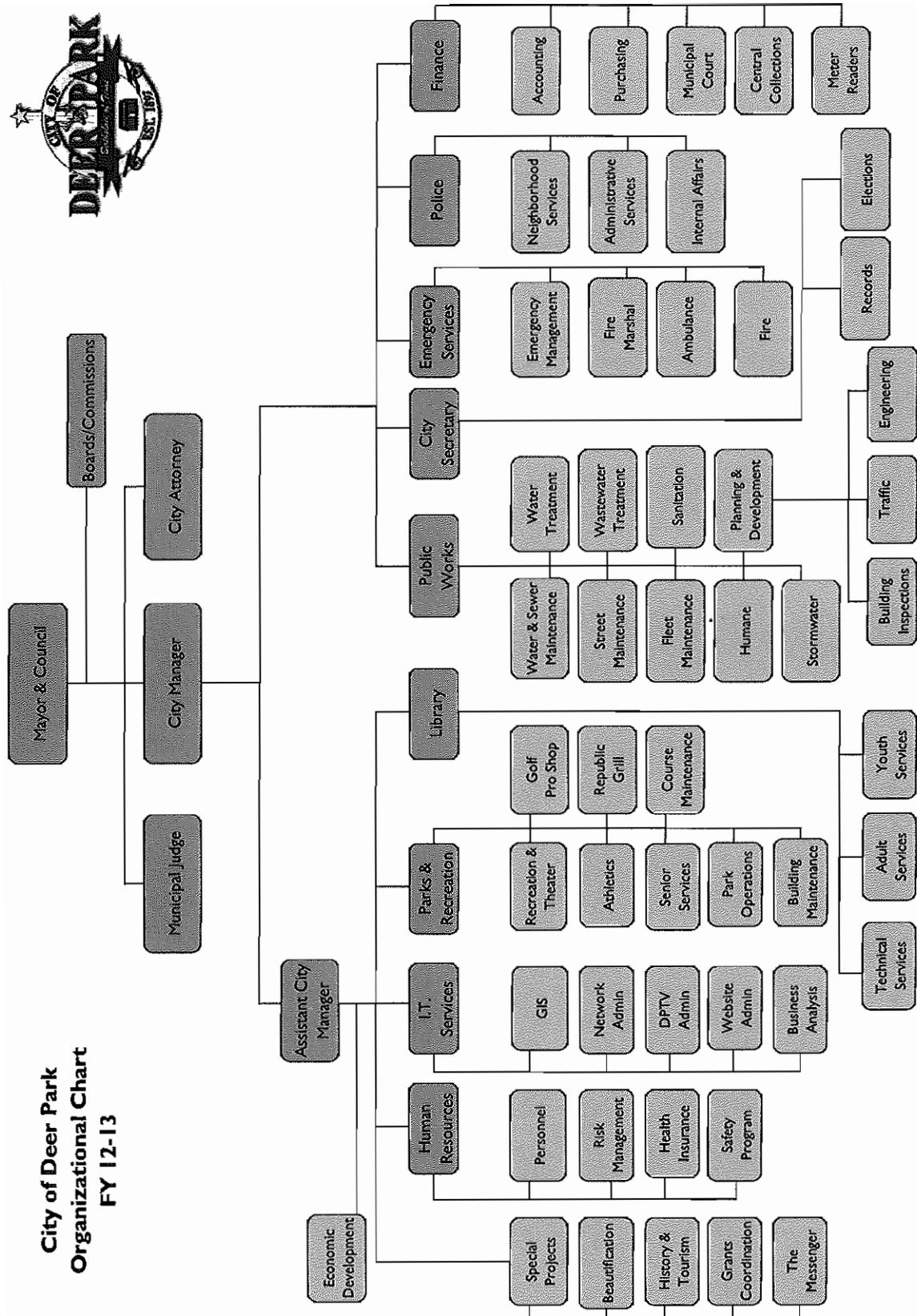


### **Logo**

The City's logo embodies the pride, independence and opportunity this Land inherited on April 21, 1836. The star and obelisk are the symbols of courage and sacrifice that literally overshadows this community. The cannons are replicas of the "twin sisters", the only major pieces of artillery used by Sam Houston at the battle of San Jacinto. Patrick's Cabin is the site where the first treaty between Mexico and Texas was signed, signifying the birth of a new nation. The Year "Est. 1892" is the year Simeon West commenced his vision of a new city. The design placed within a circle, suggest the close ties of family and community that is Deer Park's greatest asset.



**City of Deer Park  
Organizational Chart  
FY 12-13**



**CITY OF DEER PARK  
PRINCIPAL CITY OFFICIALS  
2012-2013 ANNUAL BUDGET**

---

Mayor..... Wayne Riddle  
Council Member #1.....Jerry Mouton  
Council Member #2..... Thane Harrison  
Council Member #3.....Chris Richey  
Council Member #4.....Bill Patterson  
Council Member #5..... Beckie Stockstill-Cobb  
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. Manager..... Linda McHone

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
PRINCIPAL TAXPAYERS**

TAXPAYER	TYPE OF BUSINESS	2012 ASSESSED VALUATION	% OF TOTAL NET ASSESSED VALUATION*
1 WAL MART	Rental	\$ 19,094,359	1.1%
2 SEPTON CO OF AMERICA	Petrochemical	16,615,898	0.9%
3 CENTERPOINT ENERGY INC	Utility	16,315,889	0.9%
4 ITCR DEER PARK LTD PRTNSHP	Apartments	15,532,823	0.9%
5 AQUILEX HYDROCHEM INC	Petrochemical	15,475,004	0.9%
6 LAUFEN INTERNATIONAL INC	General Industrial	13,138,011	0.7%
7 SONGWON INTERNATINAL AMERICAS LTD	Petrochemical	12,076,240	0.7%
8 GSL CONSTRUCTORS LTD	Warehouses	11,514,308	0.6%
9 DRESSER INC	General Industrial	11,170,420	0.6%
10 QUARTER TURN RESOURCES INC	General Industrial	10,493,176	0.6%
Other		<u>1,651,023,661</u>	<u>92.1%</u>
Total Net Assessed Valuation		<u>\$ 1,792,449,789</u>	<u>100.0%</u>

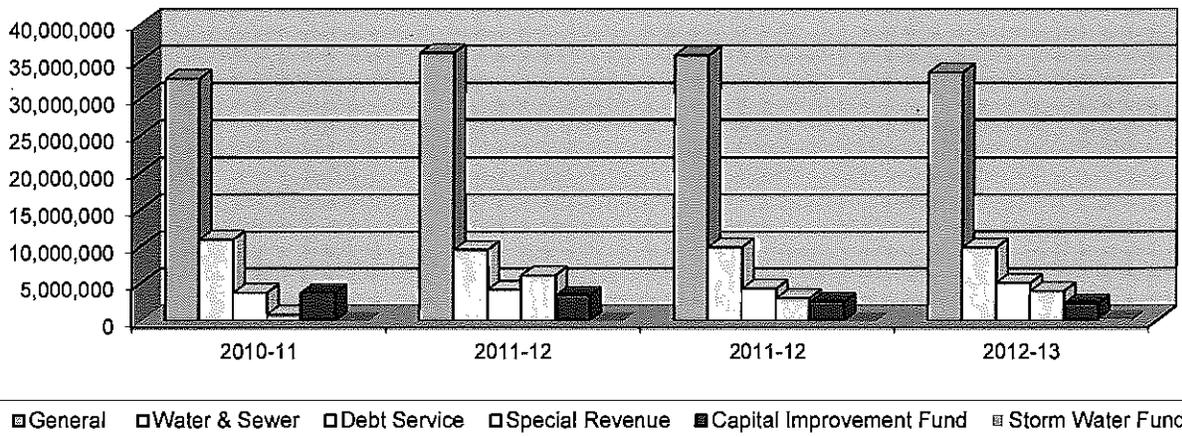
\* Total assessed valuation is net of exemptions

Information on this report is from HCAD top taxpayers and Certified to Date roll information as of 11/09/2012

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
CONSOLIDATED REVENUE SUMMARY**

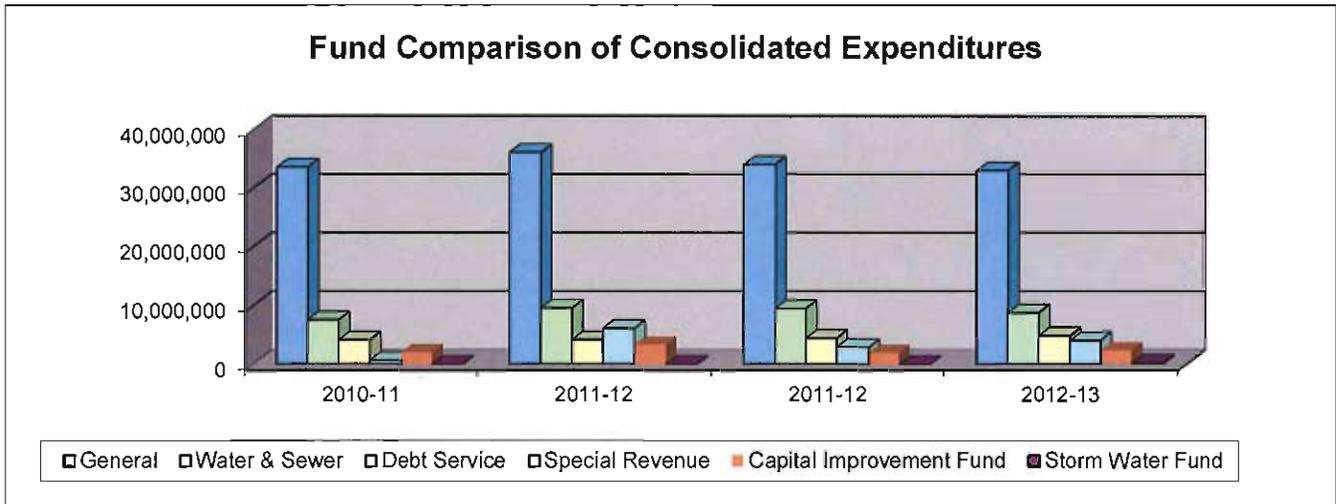
DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
General Fund	\$ 32,638,170	\$ 36,089,196	\$ 35,738,583	\$ 33,457,554
Water & Sewer Fund	10,944,463	9,556,684	9,929,997	9,878,865
Debt Service Fund	3,776,506	4,161,641	4,320,301	5,097,650
Special Revenue Fund	837,347	6,103,203	2,997,911	4,009,219
Capital Improvement Fund	3,764,162	3,354,708	2,500,000	2,315,205
Storm Water Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>242,333</u>
	<b><u>\$ 51,960,648</u></b>	<b><u>\$ 59,265,432</u></b>	<b><u>\$ 55,486,792</u></b>	<b><u>\$ 55,000,826</u></b>

**Fund Comparison of Consolidated Revenue & Resources**



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
CONSOLIDATED EXPENDITURE SUMMARY**

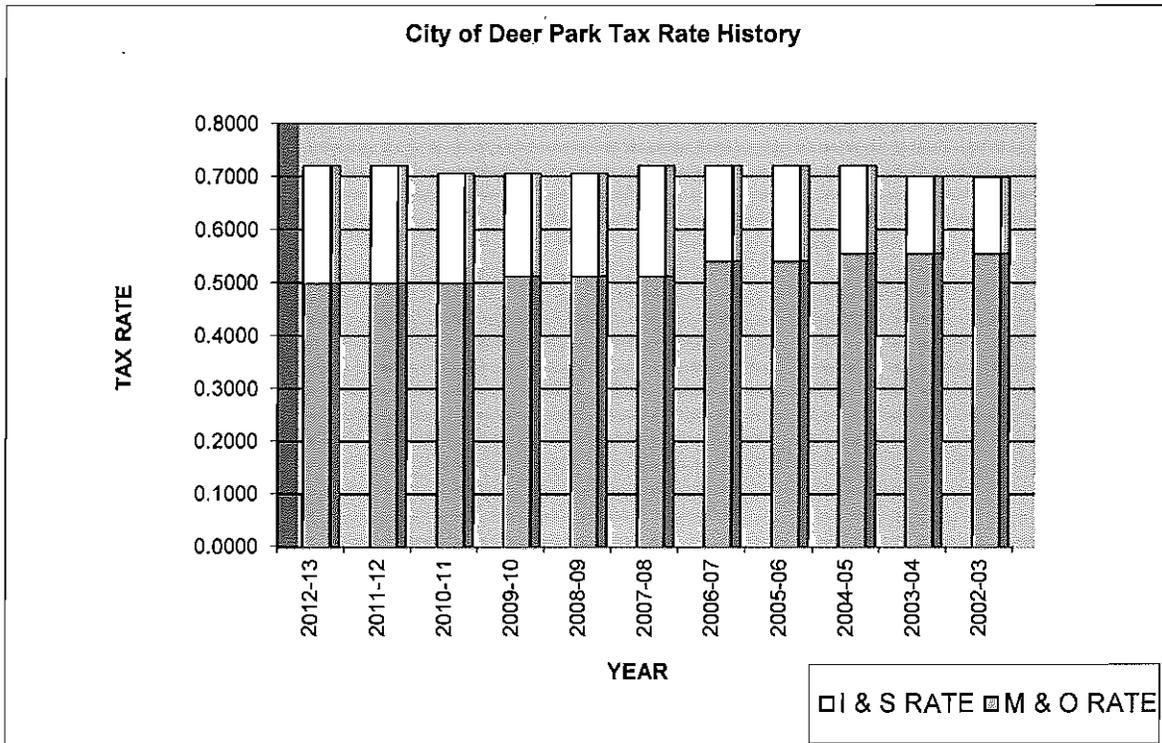
DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
General Fund	\$ 33,552,100	\$ 36,089,196	\$ 34,015,463	\$ 32,962,089
Water & Sewer Fund	7,569,885	9,556,684	9,448,835	8,768,994
Debt Service Fund	4,130,121	4,161,641	4,411,627	4,867,065
Special Revenue Fund	645,130	6,103,203	2,883,759	4,009,219
Capital Improvement Fund	2,073,156	3,354,708	2,005,477	2,315,205
Storm Water Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,625</u>
	<b><u>\$ 47,970,392</u></b>	<b><u>\$ 59,265,432</u></b>	<b><u>\$ 52,765,161</u></b>	<b><u>\$ 53,074,197</u></b>



**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET  
TAX RATE HISTORY**

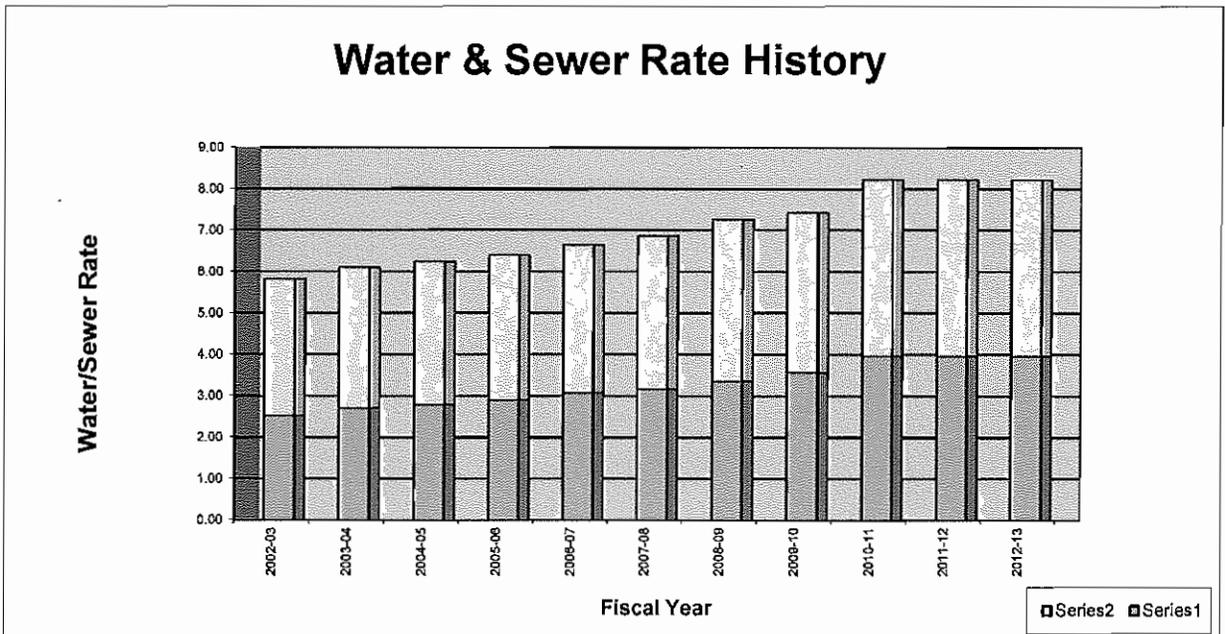
FISCAL YEAR	TAX RATE	M & O RATE	I & S RATE
2012-13	0.7200	0.4981	0.2219
2011-12	0.7200	0.4981	0.2219
2010-11	0.7050	0.4981	0.2069
2009-10	0.7050	0.5110	0.1940
2008-09	0.7050	0.5110	0.1940
2007-08	0.7200	0.5110	0.2090
2006-07	0.7200	0.5400	0.1800
2005-06	0.7200	0.5400	0.1800
2004-05	0.7200	0.5540	0.1660
2003-04	0.7000	0.5540	0.1460
2002-03	0.6990	0.5540	0.1450

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



**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET  
WATER & SEWER RATE HISTORY**

<b>FISCAL YEAR</b>	<b>WATER RATE</b>	<b>SEWER RATE</b>	<b>TOTAL CHARGE PER UNIT</b>
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	3.9	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
2003-04	2.71	3.40	6.11
2002-03	2.51	3.31	5.82



A minimum charge of \$10.25 applies for water consumption below and up to 2,000 gallons. A minimum charge of \$10.25 applies for sewer service below and up to 2,000 gallons. The rates in the table above apply to water consumption or sewer services for each 1,000 gallon unit, or fraction thereof, after the 2,000 gallon minimum.

**ORDINANCE NO. 3520**

**AN ORDINANCE ADOPTING THE 2012-2013 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, 2013, 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 14, 2012, 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, 2013, 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 eighteenth day of September, 2012 by a vote of five "ayes" and one "noes".

Wayne Riddle /s/  
MAYOR, City of Deer Park, Texas

ATTEST:

Sandra Watkins /s/  
City Secretary

APPROVED:

Jim G. Fox /s/  
City Attorney

**ORDINANCE NO. 3521**

**AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2012 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; PROVING FOR MAINTENANCE AND OPERATIONS; 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 2012 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: \$0.2219 for interest and sinking fund requirements of the municipal government of the City; and \$0.4981 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, 2012, and all ad valorem taxes for the year 2011 shall become delinquent after January 31, 2013. If any person fails to pay the ad valorem taxes on or before the 31<sup>st</sup> day of January 2013, 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, 2013.

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

**SECTION 8.** 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 9.** 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 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 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.

**PASSED, APPROVED, AND ADOPTED** on the first and final reading, the eighteen day of September, 2012, by a vote of six “ayes” and zero “noes”, this Ordinance having been read in full prior to such vote.

Wayne Riddle /s/  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

Sandra Watkins /s/  
City Secretary

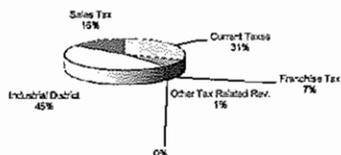
**APPROVED:**

Jim G. Fox /s/  
City Attorney

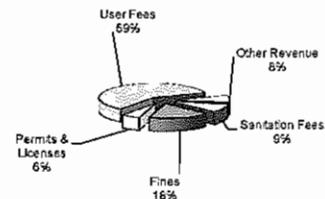
**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3100 TAX REVENUE</b>				
3101 Current Taxes	\$ 8,439,868.51	\$ 8,536,717	\$ 8,447,029	\$ 8,581,675
3102 Industrial District	12,346,943.32	12,616,943	12,894,625	12,766,000
3111 Delinquent Taxes	82,831.09	95,000	90,000	95,000
3115 Penalty & Interest	126,686.65	120,000	126,800	126,000
3118 Tax Certificates	50.00	0	0	0
3119 Attorney Fees	47,736.29	60,000	50,000	52,000
3120 Sales Tax Revenues	4,209,748.13	4,349,013	4,350,021	4,351,000
3121 Franchise Tax Revenues	1,932,237.64	1,954,200	2,032,000	2,050,000
3122 Sales Tax Revenue	11,704.10	14,000	14,000	14,000
<b>Total Tax Revenue</b>	<b>\$ 27,197,805.73</b>	<b>\$ 27,745,873</b>	<b>\$ 28,004,475</b>	<b>\$ 28,035,675</b>
<b>3200 SANITATION FEES</b>				
3202 Commercial Garbage Fees	\$ 453,959.30	\$ 425,000	\$ 445,000	\$ 455,843
3205 Garbage Sack Fees	19,168.00	21,000	20,000	20,000
<b>Total Sanitation Fees</b>	<b>\$ 473,127.30</b>	<b>\$ 446,000</b>	<b>\$ 465,000</b>	<b>\$ 475,843</b>
<b>3300 FINES</b>				
3307 Uniform Traffic Act	\$ 18,916.01	\$ 15,550	\$ 17,000	\$ 17,500
3308 Arrest Fees	39,530.86	29,900	30,000	30,000
3309 Warrant Fees	98,117.95	115,000	115,000	115,000
3310 Court Fines & Fees	713,587.36	565,000	700,000	712,000
3311 Pound Fees	10,768.00	9,850	11,000	11,000
3312 Mowing Fees	15,607.86	19,000	18,800	19,000
3313 Library Fines	14,080.94	13,500	14,000	14,000
3314 Time To Pay Fee	21,057.19	15,650	20,500	21,000
<b>Total Fines</b>	<b>\$ 931,666.17</b>	<b>\$ 783,450</b>	<b>\$ 926,300</b>	<b>\$ 939,500</b>
<b>3400 PERMITS &amp; LICENSES</b>				
3408 Alarm Permits	\$ 51,524.30	\$ 42,000	\$ 48,000	\$ 48,500
3409 False Alarm Permits	15,670.00	19,000	16,000	16,000
3410 Building Permits	254,047.53	200,000	210,000	160,000
3411 Electrical Permits	48,950.05	26,000	33,000	20,000
3412 Mechanical Permits	37,977.00	24,000	29,000	16,000
3419 Liquor License	2,420.00	2,200	2,400	2,400
3420 Specific Use Permits	600.00	1,000	1,000	1,000
3421 Variance Permits	1,200.00	2,500	2,500	2,500
3440 Electrical License	20,465.00	19,000	20,000	19,000
3441 Dog License Fees	2,660.00	2,500	2,600	2,600
3442 Wrecker License Fee	501.00	200	300	300
<b>Total Permits &amp; Licenses</b>	<b>\$ 436,014.88</b>	<b>\$ 338,400</b>	<b>\$ 364,800</b>	<b>\$ 288,300</b>

**Projected Tax Related Revenues**



**Projected Non-Tax Revenues & Resources**



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

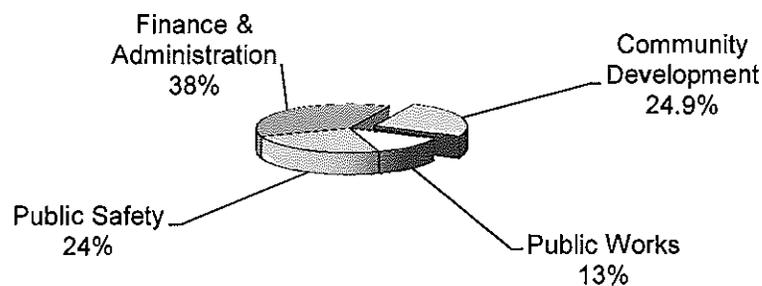
DESCRIPTION	ACTUAL 2009-10	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3500 USER FEES</b>				
3504 Rezoning Request Fees	\$ 800.00	\$ 1,000	\$ 800	\$ 800
3505 Recreation Program Fees	0.00	0	0	125,000
3506 Dance Program Fees	0.00	0	0	35,000
3507 Theatre Program Fees	0.00	0	0	100,000
3509 Pool Concessions	0.00	0	0	10,000
3510 Instruction Class Fees	429,488.63	350,000	390,000	250,000
3511 Building Rental Fees	41,900.00	43,000	44,000	100,000
3512 Coin & Vending Machine Fees	8,272.22	300	4,000	5,100
3513 Admission Fees	40,827.00	35,000	35,000	37,000
3514 Mep Revenues	10.00	100	100	100
3515 Plat Filing Fees	355.00	1,000	5,827	2,500
3516 Subdivision St. Light Fees	0.00	2,500	9,920	4,000
3517 Athletic League Fees	10,450.00	50,000	20,000	40,000
3519 Garage Sale Fees	9,110.00	10,000	9,500	9,500
3520 Filing Fees	700.00	600	750	600
3522 Ambulance Fees	280,288.73	400,000	400,000	400,000
3523 Drill Field Fees	36,381.00	53,000	30,000	35,000
3524 Police Dept. Programs	730.30	0	0	0
3525 DPISD School Resource Officer Program	231,700.15	194,400	220,000	144,000
3526 STEP Program Grant	54,492.60	50,000	23,814	0
3527 Fire Marshal Fees	14,442.03	7,500	17,900	18,000
3550 Green Fees	472,201.86	531,841	450,000	475,000
3551 Room Rentals	14,316.41	21,000	20,000	25,000
3552 Membership Fees	163,083.80	180,000	150,000	150,000
3555 Car Fees	262,377.12	231,227	275,000	300,000
3560 Driving Range Fees	147,682.66	160,000	140,000	140,000
3563 Food Service Revenues	281,759.27	275,000	350,000	375,000
3564 Snack Bar Revenue	63,917.12	54,000	75,000	85,000
3566 Liquor Sales	5,741.00	12,000	7,500	7,500
3567 Wines Sales	2,051.60	2,400	2,500	2,500
3568 Beer Sales	45,418.39	54,000	75,000	80,000
3570 Practice Hole Fees	11,179.36	14,000	10,000	10,000
3575 Pro Shop Revenues	122,595.66	125,000	125,000	125,000
3580 Golf Lessons Revenue	9,040.00	8,000	8,000	8,000
<b>Total User Fees</b>	<b>\$ 2,769,313.91</b>	<b>\$ 2,868,868</b>	<b>\$ 2,899,611</b>	<b>\$ 3,099,600</b>
<b>3600 OTHER REVENUE</b>				
3612 Meal Fees for Seniors	\$ 24,698.00	\$ 23,000	\$ 18,000	\$ 20,000
3613 After School Program	301,543.31	259,000	290,000	320,000
3614 Sala- Surplus Materials	60,947.50	7,500	20,000	10,000
3615 Handicapped Parking Signs	1,370.00	0	0	0
3620 Investments	20,429.63	20,000	16,200	16,200
3626 Copy Fees	1,410.63	1,200	1,200	1,200
3627 Accident Reports	1,910.68	2,000	1,900	2,000
3631 Miscellaneous Revenues	74,571.71	70,000	60,000	67,393
3632 Miscellaneous Revenues	482.00	500	400	450
3660 Cash over or short	630.12	0	0	0
<b>Total Other Revenue</b>	<b>\$ 487,993.56</b>	<b>\$ 383,200</b>	<b>\$ 407,700</b>	<b>\$ 437,243</b>
<b>3700 RESTRICTED REVENUE</b>				
3710 Drama Revenue	\$ 107,945.69	\$ 0	\$ 0	\$ 0
3711 Special Events Revenue	131,742.51	0	0	0
3712 Special Contributions - Parks	38.00	0	0	0
3713 Athletic Fund Contributions	14,190.00	0	0	0
3715 Dance Revenue	32,213.96	0	0	0
<b>Total Restricted Revenue</b>	<b>\$ 286,130.16</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL REVENUES</b>	<b>\$ 32,672,051.71</b>	<b>\$ 32,683,791</b>	<b>\$ 33,067,888</b>	<b>\$ 33,276,161</b>
Transfers from Water & Sewer Func	\$ 0	\$ 94,697	\$ 94,697	\$ 78,393
Transfers from Special Revenue	66,118.62	76,000	76,000	103,000
<b>TOTAL RESOURCES</b>	<b>\$ 66,118.62</b>	<b>\$ 170,697</b>	<b>\$ 170,697</b>	<b>\$ 181,393</b>
<b>TOTAL REVENUE &amp; RESOURCES</b>	<b>\$ 32,638,170.33</b>	<b>\$ 32,734,488</b>	<b>\$ 33,238,583</b>	<b>\$ 33,457,554</b>
Prior Year Revenue	\$ 0.00	\$ 3,354,708	\$ 2,500,000	\$ 0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 32,638,170.33</b>	<b>\$ 36,089,198</b>	<b>\$ 35,738,583</b>	<b>\$ 33,457,554</b>

\*\*Note: Restricted Revenue was in Special Revenue; GASB 54 moved it to General Fund.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

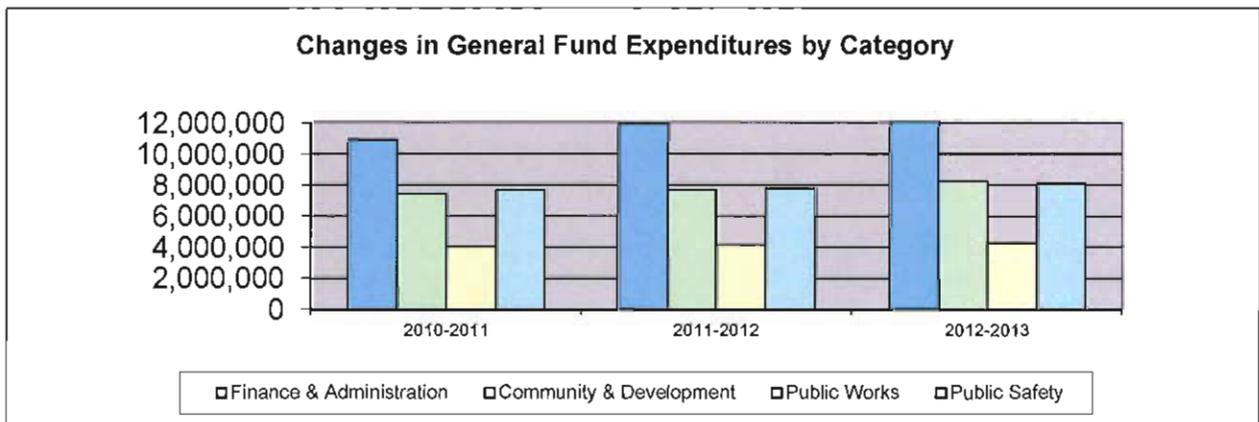
DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
<b>FINANCE &amp; ADMINISTRATION</b>				
Mayor & Council	\$ 50,228.94	\$ 63,900	\$ 56,850	\$ 61,200
City Manager	475,181.80	498,705	485,205	504,740
Boards & Commissions	9,738.47	14,850	14,588	14,850
Municipal Court	242,569.76	260,112	249,213	266,381
General Government	2,439,349.14	3,338,468	3,071,554	2,973,535
Legal Services	107,533.95	139,000	139,000	139,000
Human Resources	220,892.20	221,775	205,466	236,364
Information Technology Services	768,257.12	833,810	793,057	1,037,670
Finance	419,898.92	433,799	409,950	425,822
City Secretary	293,794.01	374,643	365,627	289,294
Warehouse	49,191.76	66,282	65,834	63,304
Employee Benefits	5,801,479.75	6,141,076	6,062,571	6,365,183
<b>Total Finance &amp; Administration</b>	<b>\$ 10,878,115.82</b>	<b>\$ 12,386,420</b>	<b>\$ 11,918,915</b>	<b>\$ 12,377,343</b>
<b>COMMUNITY DEVELOPMENT</b>				
Planning & Development	\$ 1,254,565.77	\$ 1,241,308	\$ 1,224,874	\$ 1,330,652
Storm Water	43,162.92	125,989	117,984	7,455
Beautification	0.00	25,000	23,500	25,000
Park Maintenance	1,177,302.00	1,236,520	1,207,711	1,288,019
Recreation	1,419,284.21	1,297,809	1,372,954	1,244,016
Athletic & Aquatics	422,518.81	471,092	460,421	464,559
Senior Services	327,238.01	393,655	392,332	424,889
After School Program	195,550.44	211,900	212,050	211,900
Drama	0.00	0	0	308,454
Library	695,052.81	760,368	702,731	739,182
Golf Course Maintenance	624,944.29	687,450	696,450	931,450
Clubhouse	683,102.03	645,784	624,216	622,914
Restaurant	613,660.00	658,263	648,924	609,206
<b>Total Community Development</b>	<b>\$ 7,456,381.29</b>	<b>\$ 7,755,138</b>	<b>\$ 7,684,147</b>	<b>\$ 8,207,696</b>

**2012-2013 General Fund Expenditure Allocations by Category**



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
<b>PUBLIC WORKS</b>				
Building Maintenance	\$ 508,585.72	\$ 499,347	\$ 479,493	\$ 431,062
Sanitation	2,190,274.70	2,459,622	2,243,020	2,311,742
Street Maintenance	744,550.55	953,464	825,914	915,967
Fleet Maintenance	454,663.45	477,641	440,967	461,168
Humane Division	<u>153,766.85</u>	<u>165,818</u>	<u>160,373</u>	<u>170,373</u>
<b>Total Public Works</b>	<b>\$ 4,051,841.27</b>	<b>\$ 4,555,892</b>	<b>\$ 4,149,767</b>	<b>\$ 4,290,312</b>
<b>PUBLIC SAFETY</b>				
Police	\$ 6,101,337.90	\$ 6,410,092	\$ 6,209,400	\$ 6,448,551
Emergency Management	45,386.19	47,900	42,377	55,180
Fire Department	1,302,266.74	1,334,031	1,313,868	1,389,932
Ambulance	154,707.92	186,135	149,336	139,205
Fire Marshal	<u>47,751.16</u>	<u>58,880</u>	<u>47,653</u>	<u>53,870</u>
<b>Total Public Safety</b>	<b>\$ 7,651,449.91</b>	<b>\$ 8,037,038</b>	<b>\$ 7,762,634</b>	<b>\$ 8,086,738</b>
Operating Transfer out - CIBF	\$ 3,514,312.00	\$ 3,354,708	\$ 2,500,000	\$ 0
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>33,552,100.29</u></b>	<b>\$ <u>36,089,196</u></b>	<b>\$ <u>34,015,463</u></b>	<b>\$ <u>32,962,089</u></b>



**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**101 - MAYOR AND COUNCIL**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 14,225.00	\$ 15,900	\$ 15,900	\$ 15,900
Services	34,838.73	42,800	37,600	40,300
Supplies	<u>1,165.21</u>	<u>5,200</u>	<u>3,350</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u>\$ 50,228.94</u></b>	<b><u>\$ 63,900</u></b>	<b><u>\$ 56,850</u></b>	<b><u>\$ 61,200</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
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, health, 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 of Deer Park. They meet the first and third Tuesday of each month.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**101 - MAYOR AND COUNCIL**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4116 Public Official Compensation	\$ 14,225.00	\$ 15,900	\$ 15,900	\$ 15,900
Total Services	\$ 14,225.00	\$ 15,900	\$ 15,900	\$ 15,900
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 29,041.55	\$ 40,000	\$ 35,000	\$ 37,500
4251 Subscriptions	263.50	300	300	300
4252 Dues & Fees	1,861.00	0	0	0
4255 Community\Employee Awards & Functions	1,997.68	2,500	2,300	2,500
4270 Councilmen, Boards, & Commission Fees	<u>1,675.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 34,838.73	\$ 42,800	\$ 37,600	\$ 40,300
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 257.38	\$ 1,200	\$ 1,100	\$ 1,200
4303 Operational Supplies	617.07	1,200	950	1,200
4304 Data Processing Supplies	134.15	2,000	700	1,800
4307 Postage	156.61	600	500	600
4348 Books	<u>0.00</u>	<u>200</u>	<u>100</u>	<u>200</u>
Total Supplies	\$ 1,165.21	\$ 5,200	\$ 3,350	\$ 5,000
<b>TOTAL BUDGET</b>	<b><u>\$ 50,228.94</u></b>	<b><u>\$ 63,900</u></b>	<b><u>\$ 56,850</u></b>	<b><u>\$ 61,200</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**102 - CITY MANAGER**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 456,368.78	\$ 460,705	\$ 460,805	\$ 472,590
Services	13,462.76	22,700	15,500	19,900
Supplies	5,350.26	15,100	8,800	12,050
Repair & Maintenance	<u>0.00</u>	<u>200</u>	<u>100</u>	<u>200</u>
<b>Total Expenditures</b>	<b><u>\$ 475,181.80</u></b>	<b><u>\$ 498,705</u></b>	<b><u>\$ 485,205</u></b>	<b><u>\$ 504,740</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Secretary	1	1	1	1
Special Projects Coordinator	1	1	1	1

**PROGRAM DESCRIPTION**

This department is responsible to the City Council through the City Manager for the proper administration of the affairs of the city government.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**102 - CITY MANAGER**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 439,806.36	\$ 446,205	\$ 446,205	\$ 457,990
4103 Salaries - Temporary	2,577.42	0	0	0
4104 Salaries - Overtime	0.00	100	100	100
4111 Car Allowance	<u>13,985.00</u>	<u>14,400</u>	<u>14,500</u>	<u>14,500</u>
Total Personnel & Related	\$ 456,368.78	\$ 460,705	\$ 460,805	\$ 472,590
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 881.43	\$ 1,200	\$ 950	\$ 1,100
4250 Training & Travel	9,972.93	15,500	9,800	13,500
4251 Subscriptions	59.40	1,000	750	800
4252 Dues & Fees	<u>2,549.00</u>	<u>5,000</u>	<u>4,000</u>	<u>4,500</u>
Total Services	\$ 13,462.76	\$ 22,700	\$ 15,500	\$ 19,900
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,500.33	\$ 6,500	\$ 5,000	\$ 5,500
4304 Data Processing Supplies	219.25	2,000	500	800
4307 Postage	222.87	1,000	600	1,000
4308 Small Tools & Minor Equipment	1,407.81	5,000	2,500	4,500
4348 Books	<u>0.00</u>	<u>600</u>	<u>200</u>	<u>250</u>
Total Supplies	\$ 5,350.26	\$ 15,100	\$ 8,800	\$ 12,050
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>200</u>	\$ <u>100</u>	\$ <u>200</u>
Total Repair & Maintenance	\$ 0.00	\$ 200	\$ 100	\$ 200
<b>TOTAL BUDGET</b>	<b><u>\$ 475,181.80</u></b>	<b><u>\$ 498,705</u></b>	<b><u>\$ 485,205</u></b>	<b><u>\$ 504,740</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**103 - BOARDS AND COMMISSIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 5,825.00	\$ 7,300	\$ 7,300	\$ 7,300
Services	3,429.89	6,400	6,190	6,400
Supplies	<u>483.58</u>	<u>1,150</u>	<u>1,098</u>	<u>1,150</u>
<b>Total Expenditures</b>	<b><u>\$ 9,738.47</u></b>	<b><u>\$ 14,850</u></b>	<b><u>\$ 14,588</u></b>	<b><u>\$ 14,850</u></b>

**PROGRAM DESCRIPTION**

Boards and Commissions are appointed by the City Council as recommending bodies on matters pertaining to the Board of Adjustment, Library, Parks and Recreation, and Planning and Zoning.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**103 - BOARDS AND COMMISSIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4116 Public Official Compensation	\$ <u>5,825.00</u>	\$ <u>7,300</u>	\$ <u>7,300</u>	\$ <u>7,300</u>
Total Personnel & Related	\$ 5,825.00	\$ 7,300	\$ 7,300	\$ 7,300
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 333.90	\$ 3,200	\$ 3,200	\$ 3,200
4252 Dues & Fees	560.00	1,200	1,130	1,200
4255 Community\Employee Awards & Functions	1,660.99	2,000	1,860	2,000
4270 Councilmen, Boards, & Commission Fees	<u>875.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 3,429.89	\$ 6,400	\$ 6,190	\$ 6,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 150	\$ 0	\$ 0
4305 Printing	0.00	150	150	150
4307 Postage	384.80	550	675	700
4348 Books	<u>98.78</u>	<u>300</u>	<u>273</u>	<u>300</u>
Total Supplies	\$ 483.58	\$ 1,150	\$ 1,098	\$ 1,150
<b>TOTAL BUDGET</b>	<b>\$ <u>9,738.47</u></b>	<b>\$ <u>14,850</u></b>	<b>\$ <u>14,588</u></b>	<b>\$ <u>14,850</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**104 - MUNICIPAL COURT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related Services	\$ 177,451.40	\$ 193,637	\$ 223,966	\$ 238,306
Supplies	51,993.77	49,725	9,930	11,325
Repair & Maintenance	8,438.85	11,750	10,317	11,750
	<u>4,685.74</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u>\$ 242,569.76</u></b>	<b><u>\$ 260,112</u></b>	<b><u>\$ 249,213</u></b>	<b><u>\$ 266,381</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Judge	1	1	1	1
Alternate Judge	2	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	2	2	2
Part-time Clerk	1	1	1	1

**PROGRAM DESCRIPTION**

The Municipal Court is responsible for the judicial processing of Class C misdemeanors originating from traffic citations, city ordinance violations, citizen complaints, and misdemeanor arrests. In addition to the judicial processing, the court must prepare dockets, schedule trials, process juries, record and collect fine payments, and issue warrants. Monthly reports are compiled and sent to the State and City offices. The Municipal Court Judge holds court four times a month with dockets accommodating juveniles and an evening arraignment session.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 177,190.80	\$ 180,637	\$ 184,820	\$ 188,953
4102 Salaries - Part Time	0.00	10,000	0	7,953
4104 Salaries - Overtime	260.60	3,000	746	3,000
4116 Public Official Compensation	<u>0.00</u>	<u>0</u>	<u>38,400</u>	<u>38,400</u>
Total Personnel & Related	\$ 177,451.40	\$ 193,637	\$ 223,966	\$ 238,306
<b>4200 SERVICES</b>				
4235 Insurance Fidelity	\$ 0.00	\$ 225	\$ 0	\$ 225
4250 Training & Travel	2,760.87	3,000	1,850	3,000
4251 Subscriptions	0.00	250	0	250
4252 Dues & Fees	256.00	250	80	250
4290 Contract Labor	<u>48,976.90</u>	<u>46,000</u>	<u>8,000</u>	<u>7,600</u>
Total Services	\$ 51,993.77	\$ 49,725	\$ 9,930	\$ 11,325
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 375.03	\$ 2,250	\$ 1,500	\$ 2,250
4303 Operational Supplies	785.08	500	400	500
4304 Data Processing Supplies	1,919.21	2,000	1,500	2,000
4305 Printing	1,750.54	1,500	1,800	1,500
4307 Postage	2,506.33	2,500	3,117	2,500
4308 Small Tools & Minor Equipment	837.50	2,500	2,000	2,500
4348 Books	<u>265.16</u>	<u>500</u>	<u>0</u>	<u>500</u>
Total Supplies	\$ 8,438.85	\$ 11,750	\$ 10,317	\$ 11,750
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	<u>\$ 4,685.74</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Repair & Maintenance	\$ 4,685.74	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL BUDGET</b>	<b><u>\$ 242,569.76</u></b>	<b><u>\$ 260,112</u></b>	<b><u>\$ 249,213</u></b>	<b><u>\$ 266,381</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**105 - GENERAL GOVERNMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 2,272,230.37	\$ 2,649,300	\$ 2,449,454	\$ 2,537,985
Supplies	77,116.10	121,000	99,600	103,750
Repair & Maintenance	90,002.67	104,000	122,500	131,800
Other Operating Expenditures	<u>0.00</u>	<u>464,168</u>	<u>400,000</u>	<u>200,000</u>
<b>Total Expenditures</b>	<b><u>\$ 2,439,349.14</u></b>	<b><u>\$ 3,338,468</u></b>	<b><u>\$ 3,071,554</u></b>	<b><u>\$ 2,973,535</u></b>

**PROGRAM DESCRIPTION**

This budget provides funds to operate and repair the City Hall building. Insurance costs are also charged to this budget.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 899,512.92	\$ 975,000	\$ 940,000	\$ 945,000
4213 Utilities - Traffic	504,078.67	615,000	549,281	574,485
4214 Utilities - Gas	38,605.16	65,000	48,500	60,000
4215 Utilities - Telephone	179,471.29	205,000	185,000	195,000
4217 Telephone Alerting System	24,172.25	25,000	24,173	25,000
4218 Utilities - Cable	2,648.73	3,300	3,000	3,300
4231 Equipment & Rentals	0.00	4,000	1,500	2,000
4233 Insurance - Liability	141,577.28	160,000	155,000	160,000
4234 Insurance - Casualty	73,857.44	87,000	79,000	86,500
4235 Insurance - Fidelity	6,485.89	7,000	7,500	7,700
4240 Consultant Fee	20,500.00	25,000	20,000	21,000
4250 Training & Travel	26,765.33	35,000	30,000	30,000
4251 Subscriptions	1,047.00	4,000	2,500	3,000
4252 Dues & Fees	90,991.79	102,000	130,000	140,000
4255 Community\Employee Awards & Functions	32,026.20	41,000	37,000	39,000
4260 Tax Appraisal Services	143,174.00	150,000	148,000	150,000
4272 Medical Exams	40,339.49	46,000	44,000	46,000
4290 Contract Labor	<u>46,976.93</u>	<u>100,000</u>	<u>45,000</u>	<u>50,000</u>
<b>Total Services</b>	<b>\$ 2,272,230.37</b>	<b>\$ 2,649,300</b>	<b>\$ 2,449,454</b>	<b>\$ 2,537,985</b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 8.53	\$ 500	\$ 100	\$ 250
4303 Operational Supplies	46,454.31	60,000	54,000	55,000
4305 Printing	22,263.17	32,000	30,000	30,000
4307 Postage	8,390.09	21,000	14,000	16,000
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>7,500</u>	<u>1,500</u>	<u>2,500</u>
Total Supplies	\$ 77,116.10	\$ 121,000	\$ 99,600	\$ 103,750
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 2,916.67	\$ 10,000	\$ 8,000	\$ 8,800
4403 Computer Equipment	110.20	4,000	1,000	3,000
4404 Building	38,452.96	30,000	25,000	30,000
4405 Radio	46,273.15	55,000	85,000	85,000
4409 Air Conditioner	<u>2,249.69</u>	<u>5,000</u>	<u>3,500</u>	<u>5,000</u>
Total Repair & Maintenance	\$ 90,002.67	\$ 104,000	\$ 122,500	\$ 131,800
<b>4500 OTHER OPERATING EXP.</b>				
4510 Contingency	<u>\$ 0.00</u>	<u>\$ 464,168</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>
Total Other Operating Exp.	\$ 0.00	\$ 464,168	\$ 400,000	\$ 200,000
<b>TOTAL BUDGET</b>	<b><u>\$ 2,439,349.14</u></b>	<b><u>\$ 3,338,468</u></b>	<b><u>\$ 3,071,554</u></b>	<b><u>\$ 2,973,535</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**106 - LEGAL SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ <u>107,533.95</u>	\$ <u>139,000</u>	\$ <u>139,000</u>	\$ <u>139,000</u>
<b>Total Expenditures</b>	<b>\$ <u>107,533.95</u></b>	<b>\$ <u>139,000</u></b>	<b>\$ <u>139,000</u></b>	<b>\$ <u>139,000</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
City Attorney	1	1	1	1

**PROGRAM DESCRIPTION**

This department is responsible for providing legal services to the City Council and all departments of the City.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**106 - LEGAL SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 2,271.46	\$ 5,000	\$ 5,000	\$ 5,000
4291 City Attorney - Retainer Fees	18,000.00	24,000	24,000	24,000
4292 City Attorney - Litigation	19,250.00	30,000	30,000	30,000
4293 City Attorney - Special Services	54,495.29	60,000	60,000	60,000
4294 Outside Services - Other Attorneys	<u>13,517.20</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 107,533.95	\$ 139,000	\$ 139,000	\$ 139,000
<b>4300 SUPPLIES</b>				
4305 Printing	\$ <u>110.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 110.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 107,643.95</u></b>	<b><u>\$ 139,000</u></b>	<b><u>\$ 139,000</u></b>	<b><u>\$ 139,000</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**107 - HUMAN RESOURCES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 201,793.12	\$ 181,225	\$ 183,541	\$ 191,164
Services	11,031.88	32,900	18,450	40,000
Supplies	<u>8,067.20</u>	<u>7,650</u>	<u>3,475</u>	<u>5,200</u>
<b>Total Expenditures</b>	<b><u>\$ 220,892.20</u></b>	<b><u>\$ 221,775</u></b>	<b><u>\$ 205,466</u></b>	<b><u>\$ 236,364</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Director of Human Resources	1	1	1	1
Executive Secretary	1	0	0	0
HR Specialist	1	2	2	2
Temp - Intern	1	1	1	1

**PROGRAM DESCRIPTION**

The Human Resources (HR) Department is charged with ensuring the smooth operation of the City's HR system. Primary responsibilities of the HR Department include retirement, applicant qualification, maintenance of HR Information Systems and databases. HR also maintains the position classification and compensation plans for the City in compliance with all applicable State and Federal laws and regulations. The HR department is responsible for benefit program design, implementation and maintenance. The HR Department provides overall safety content and leadership and manages the risk operations for the City to include Workers Compensation and Property and Casualty insurance programs for the City. The HR department services all

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**107 - HUMAN RESOURCES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 194,823.62	\$ 176,425	\$ 178,241	\$ 183,864
4104 Salaries - Overtime	2,349.50	0	500	2,500
4111 Car Allowance	<u>4,620.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 201,793.12	\$ 181,225	\$ 183,541	\$ 191,164
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 309.00	\$ 400	\$ 550	\$ 600
4240 Consultant Fees	0.00	24,500	12,000	15,000
4250 Training & Travel	8,056.17	6,000	4,000	7,000
4252 Dues & Fees	507.42	500	700	700
4255 Community\Employee Awards & Functions	2,159.29	1,500	1,200	1,200
4279 Software Other	0.00	0	0	7,500
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
Total Services	\$ 11,031.88	\$ 32,900	\$ 18,450	\$ 40,000
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,809.56	\$ 1,100	\$ 1,400	\$ 1,600
4303 Operational Supplies	1,627.44	250	200	300
4304 Data Processing Supplies	851.05	500	475	500
4305 Printing	230.60	2,200	400	1,500
4307 Postage	723.46	750	500	600
4308 Small Tools & Minor Equipment	1,825.09	2,750	500	500
4348 Books	<u>0.00</u>	<u>100</u>	<u>0</u>	<u>200</u>
Total Supplies	\$ 8,067.20	\$ 7,650	\$ 3,475	\$ 5,200
<b>TOTAL BUDGET</b>	<u>\$ 220,892.20</u>	<u>\$ 221,775</u>	<u>\$ 205,466</u>	<u>\$ 236,364</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 454,436.80	\$ 473,292	\$ 441,212	\$ 470,212
Services	230,565.49	255,189	246,445	351,309
Supplies	18,794.15	29,029	28,050	29,220
Repair & Maintenance	64,460.68	76,300	77,350	75,001
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>111,928</u>
<b>Total Expenditures</b>	<b><u>\$ 768,257.12</u></b>	<b><u>\$ 833,810</u></b>	<b><u>\$ 793,057</u></b>	<b><u>\$ 1,037,670</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
I.T. Manager	1	1	1	1
Business Analyst II	1	1	1	1
Business Analyst I	2	1	1	1
GIS Coordinator	1	1	1	1
LAN Specialist	2	2	2	2
Network Administrator	2	2	2	2

**PROGRAM DESCRIPTION**

The Information Technology Services department is responsible for the management of the City's communication systems including the network infrastructure, voice and data communications, radio communications, cellular communications, and internet services. This department also manages the City's software implementations and maintains appropriate software licensing, handles technology acquisitions, and provides technical training. I.T. Services is the primary support for the City's website and municipal channel.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 446,060.14	\$ 463,492	\$ 430,412	\$ 461,412
4104 Salaries - Overtime	3,756.66	5,000	6,000	4,000
4111 Car Allowance	<u>4,620.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 454,436.80	\$ 473,292	\$ 441,212	\$ 470,212
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 5,416.98	\$ 6,500	\$ 6,000	\$ 6,000
4250 Training & Travel	16,841.17	21,915	21,915	18,000
4251 Subscriptions	179.55	250	250	200
4252 Dues & Fees	414.40	250	250	250
4273 GIS Development	12,694.95	14,000	14,000	12,000
4275 DPTV Development	4,048.00	3,900	3,900	3,900
4276 Website Development	22,692.25	23,200	23,200	71,970
4277 Software - Incode	50,796.48	52,219	50,720	93,676
4278 Software - Microsoft	63,578.73	67,000	57,000	52,000
4279 Software - Other	24,735.98	35,745	39,000	64,013
4290 Contract Labor	<u>29,167.00</u>	<u>30,210</u>	<u>30,210</u>	<u>29,300</u>
Total Services	\$ 230,565.49	\$ 255,189	\$ 246,445	\$ 351,309

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 890.51	\$ 1,700	\$ 1,700	\$ 1,100
4303 Operational Supplies	829.84	1,500	1,500	700
4304 Data Processing Supplies	5,000.49	10,679	9,800	7,500
4305 Printing	65.20	250	250	150
4307 Postage	96.48	200	200	100
4308 Small Tools & Minor Equipment	8,455.38	11,800	11,500	16,970
4311 Uniforms	1,653.28	1,500	1,500	1,500
4328 Gasoline	1,669.84	1,000	1,200	1,000
4348 Books	<u>133.13</u>	<u>400</u>	<u>400</u>	<u>200</u>
Total Supplies	\$ 18,794.15	\$ 29,029	\$ 28,050	\$ 29,220
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 263.15	\$ 400	\$ 800	\$ 400
4402 Machinery & Equipment	24,231.26	36,900	40,500	29,062
4403 Computer Equipment	<u>39,966.27</u>	<u>39,000</u>	<u>36,050</u>	<u>45,539</u>
Total Repair & Maintenance	\$ 64,460.68	\$ 76,300	\$ 77,350	\$ 75,001
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 76,755
4906 Automoblies & Light Trucks	0.00	0	0	19,000
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>16,173</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 111,928
<b>TOTAL BUDGET</b>	<b><u>\$ 768,257.12</u></b>	<b><u>\$ 833,810</u></b>	<b><u>\$ 793,057</u></b>	<b><u>\$ 1,037,670</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**201 - FINANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 366,286.04	\$ 374,056	\$ 353,656	\$ 361,739
Services	40,318.28	41,368	39,394	45,708
Supplies	12,658.07	17,475	16,300	17,475
Repair & Maintenance	<u>636.53</u>	<u>900</u>	<u>600</u>	<u>900</u>
<b>Total Expenditures</b>	<b><u>\$ 419,898.92</u></b>	<b><u>\$ 433,799</u></b>	<b><u>\$ 409,950</u></b>	<b><u>\$ 425,822</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Director	1	1	1	1
Senior Accountant	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accountant	2	1	1	1
Clerk	1	1	1	1
Payroll Coordinator	1	1	1	1

**PROGRAM DESCRIPTION**

The Finance Department provides administrative management support while performing the functions of cash management, budget formulation and control, accounting, investment, auditing and computer development and record keeping.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**201 - FINANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 360,827.27	\$ 368,256	\$ 351,056	\$ 360,739
4104 Salaries - Overtime	1,238.77	1,000	1,000	1,000
4111 Car Allowance	4,220.00	4,800	1,600	0
Total Personnel & Related	\$ 366,286.04	\$ 374,056	\$ 353,656	\$ 361,739
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 835.06	\$ 900	\$ 897	\$ 900
4239 Audit Fees	26,452.00	27,000	26,397	27,300
4250 Training & Travel	10,881.22	11,718	6,000	12,218
4251 Subscriptions	89.00	150	100	150
4252 Dues & Fees	2,061.00	1,600	1,000	1,600
4290 Contract Labor	0.00	0	5,000	3,540
Total Services	\$ 40,318.28	\$ 41,368	\$ 39,394	\$ 45,708
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,016.32	\$ 3,400	\$ 3,000	\$ 3,400
4303 Operational Supplies	1,296.74	1,100	500	1,100
4304 Data Processing Supplies	797.75	1,000	1,000	1,000
4305 Printing	3,637.30	6,700	5,000	6,700
4307 Postage	3,983.98	4,000	4,000	4,000
4308 Small Tools & Minor Equipment	298.32	500	2,000	500
4311 Uniforms	530.16	500	500	500
4348 Books	97.50	275	300	275
Total Supplies	\$ 12,658.07	\$ 17,475	\$ 16,300	\$ 17,475
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 34.50	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	454.00	500	200	500
4403 Computer Equipment	148.03	400	400	400
Total Repair & Maintenance	\$ 636.53	\$ 900	\$ 600	\$ 900
<b>TOTAL BUDGET</b>	<b>\$ 419,898.92</b>	<b>\$ 433,799</b>	<b>\$ 409,950</b>	<b>\$ 425,822</b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**202 - CITY SECRETARY**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related Services	\$ 226,149.55	\$ 239,016	\$ 242,085	\$ 216,839
Supplies	37,348.80	71,587	63,658	43,675
Repair & Maintenance	15,377.88	47,040	45,799	14,680
	<u>14,917.78</u>	<u>17,000</u>	<u>14,085</u>	<u>14,100</u>
<b>Total Expenditures</b>	<b><u>\$ 293,794.01</u></b>	<b><u>\$ 374,643</u></b>	<b><u>\$ 365,627</u></b>	<b><u>\$ 289,294</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
City Secretary	1	1	1	1
Deputy City Secretary	0	0	1	1
Executive Secretary	1	1	0	0
Receptionist	1	1	1	1
Records Technician II	1	1	1	1

**PROGRAM DESCRIPTION**

This department is responsible for the maintenance of official city documents and records in accordance with the City's Records Management Program. In addition, this department ensures compliance with the Open Meetings Act, Public Information Act, and Texas Election Code. Other duties include recording and maintenance of minutes for all public meetings and public hearings of the City Council and Planning and Zoning Commission; conducting all city related elections; responding to public information requests, and the maintenance of the City's Code of Ordinances.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 221,929.55	\$ 234,216	\$ 232,085	\$ 191,239
4102 Salaries - Part Time	0.00	0	5,200	20,800
4111 Car Allowance	<u>4,220.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 226,149.55	\$ 239,016	\$ 242,085	\$ 216,839
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 13,765.85	\$ 14,000	\$ 5,000	\$ 14,000
4231 Equipment Rental	7,808.12	11,660	8,235	11,250
4250 Training & Travel	9,140.90	10,000	10,086	13,750
4252 Dues & Fees	511.00	550	511	675
4290 Contract Labor	<u>6,122.93</u>	<u>35,377</u>	<u>39,826</u>	<u>4,000</u>
Total Services	\$ 37,348.80	\$ 71,587	\$ 63,658	\$ 43,675
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 964.12	\$ 1,600	\$ 1,550	\$ 1,700
4303 Operational Supplies	2,958.29	1,000	987	1,000
4304 Data Processing Supplies	420.38	1,000	979	1,000
4305 Printing	7,519.38	4,500	4,876	5,000
4307 Postage	282.00	300	345	350
4308 Small Tools & Minor Equipment	0.00	33,670	33,570	100
4346 Election Supplies	1,390.31	1,500	1,344	1,500
4347 Election Judges & Clerks	1,655.00	3,170	1,865	3,730
4348 Books	<u>188.40</u>	<u>300</u>	<u>283</u>	<u>300</u>
Total Supplies	\$ 15,377.88	\$ 47,040	\$ 45,799	\$ 14,680
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 14,843.28	\$ 16,000	\$ 13,085	\$ 13,100
4403 Computer Equipment	<u>74.50</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Repair & Maintenance	\$ 14,917.78	\$ 17,000	\$ 14,085	\$ 14,100
<b>TOTAL BUDGET</b>	<u>\$ 293,794.01</u>	<u>\$ 374,643</u>	<u>\$ 365,627</u>	<u>\$ 289,294</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 5,564,281.36	\$ 5,834,952	\$ 5,636,650	\$ 5,700,705
Services	136,030.78	135,207	130,864	135,399
Supplies	279,674.60	301,384	303,356	318,507
Repair & Maintenance	121,351.16	138,549	138,530	137,262
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>156,678</u>
<b>Total Expenditures</b>	<b><u>\$ 6,101,337.90</u></b>	<b><u>\$ 6,410,092</u></b>	<b><u>\$ 6,209,400</u></b>	<b><u>\$ 6,448,551</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
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	32	30	30	30
Investigators	4	4	4	4
Traffic Officers	0	2	2	2
K-9 Officer	0	1	1	1
School Resource Officers	4	3	3	2
Identification Officer	1	1	1	1
Marsal	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
Secretary	1	1	1	1
Finance Coordinator	1	1	1	1
Clerk	1	1	1	1
Crime Analyst	1	1	1	1
Recods Supervisor	0	1	1	1
Records Technician II	1	0	0	0
Records Technician	1	1	1	1
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 Support Bureau and the Operations Bureau. The Support Bureau is responsible for administration, training, dispatch, fleet maintenance, school crossing guards and project D.A.R.E.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 5,200,123.18	\$ 5,433,452	\$ 5,238,475	\$ 5,304,705
4103 Salaries - Temporary	998.69	1,000	985	1,000
4104 Salaries - Overtime	358,665.98	395,000	391,710	395,000
4111 Car Allowance	<u>4,493.51</u>	<u>5,500</u>	<u>5,480</u>	<u>0</u>
Total Personnel & Related	\$ 5,564,281.36	\$ 5,834,952	\$ 5,636,650	\$ 5,700,705
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 14,618.17	\$ 13,794	\$ 15,265	\$ 16,548
4231 Equipment & Rentals	12,352.15	12,192	12,078	12,192
4235 Insurance Fidelity	432.16	426	392	426
4244 Advertising	0.00	2,800	1,675	1,800
4250 Training & Travel	36,567.86	54,647	54,179	55,311
4251 Subscriptions	0.00	472	0	472
4252 Dues & Fees	6,995.00	7,348	7,182	7,078
4255 Community/Employee Awards	422.40	450	450	2,958
4272 Medical Exams	1,882.17	4,600	4,263	4,600
4279 Software - Other	44,752.67	24,235	21,158	20,927
4290 Contract Labor	<u>18,008.20</u>	<u>14,243</u>	<u>14,222</u>	<u>13,087</u>
Total Services	\$ 136,030.78	\$ 135,207	\$ 130,864	\$ 135,399

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 5,890.13	\$ 9,000	\$ 8,291	\$ 9,000
4302 Cleaning Supplies	17.38	170	104	170
4303 Operational Supplies	38,954.02	33,514	32,573	42,699
4304 Data Processing Supplies	2,004.04	6,080	2,960	3,000
4305 Printing	3,476.66	6,032	4,547	5,042
4307 Postage	3,738.25	6,000	4,210	6,000
4308 Small Tools & Minor Equipment	22,063.01	25,205	25,088	38,201
4310 Uniform Rental	3,594.67	5,000	4,194	5,742
4311 Uniforms	22,755.51	37,837	30,202	34,183
4314 Protective Clothing	15,782.58	15,494	15,388	7,027
4328 Gasoline	160,141.98	156,000	173,481	165,543
4329 Diesel	1,211.90	400	1,384	400
4348 Books	44.47	652	934	1,500
<b>Total Supplies</b>	<b>\$ 279,674.60</b>	<b>\$ 301,384</b>	<b>\$ 303,356</b>	<b>\$ 318,507</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 57,233.48	\$ 51,617	\$ 51,586	\$ 55,417
4402 Machinery & Equipment	28,219.77	45,015	44,974	49,216
4403 Computer Equipment	931.66	3,008	2,180	3,008
4404 Building	18,899.16	25,797	25,679	16,756
4405 Radio	7,365.17	8,112	7,289	1,900
4409 Air Conditioner	8,701.92	5,000	6,822	10,965
<b>Total Repair &amp; Maintenance</b>	<b>\$ 121,351.16</b>	<b>\$ 138,549</b>	<b>\$ 138,530</b>	<b>\$ 137,262</b>
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 156,678
<b>Total Repair &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 156,678</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 6,101,337.90</u></b>	<b><u>\$ 6,410,092</u></b>	<b><u>\$ 6,209,400</u></b>	<b><u>\$ 6,448,551</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 21,028.27	\$ 23,025	\$ 19,255	\$ 22,188
Supplies	7,787.62	7,050	7,460	3,782
Repair & Maintenance	11,570.30	12,825	10,662	24,210
Other Operating Expenditures	<u>5,000.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u>\$ 45,386.19</u></b>	<b><u>\$ 47,900</u></b>	<b><u>\$ 42,377</u></b>	<b><u>\$ 55,180</u></b>

**PROGRAM DESCRIPTION**

The Emergency Management (Civil Defense) Department is responsible for protecting the lives and property of the citizens of Deer Park in the event of a disaster, both natural and man-made. This department maintains and updates the City Emergency Plan, which provides guidelines and resources for all contingencies to which Deer Park may be subjected. This department is also responsible for assuring that coordinated and effective emergency response systems are developed and maintained. This requires ensuring the capability of the E.O.C., analyzing the emergency skills required and arranging the necessary training to provide these skills. This department also maintains equipment and resources necessary to provide emergency services in the event of a disaster.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 1,635.89	\$ 1,500	\$ 1,400	\$ 1,500
4217 Telephone Alert System	0.00	25	0	25
4231 Equipment Rental	4,461.00	4,000	3,100	4,000
4250 Training & Travel	3,487.02	3,500	1,200	3,500
4251 Subscriptions	10,914.36	13,600	13,155	12,763
4252 Dues & Fees	<u>530.00</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Services	\$ 21,028.27	\$ 23,025	\$ 19,255	\$ 22,188
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 1,132.21	\$ 500	\$ 973	\$ 500
4307 Postage	18.43	50	10	20
4308 Small Tools & Minor Equipment	3,894.83	4,100	4,151	500
4311 Uniforms	0.00	300	0	150
4328 Gasoline	2,720.02	2,000	2,326	2,587
4329 Diesel	<u>22.13</u>	<u>100</u>	<u>0</u>	<u>25</u>
Total Supplies	\$ 7,787.62	\$ 7,050	\$ 7,460	\$ 3,782

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,647.14	\$ 5,000	\$ 4,856	\$ 4,000
4402 Machinery & Equipment	0.00	200	806	200
4403 Computer Equipment	77.59	100	0	0
4404 Building	3,358.76	100	0	12,585
4405 Radio	10.81	300	0	300
4430 Furniture & Fixtures	0.00	50	0	50
4440 Alarm System	<u>6,476.00</u>	<u>7,075</u>	<u>5,000</u>	<u>7,075</u>
Total Repair & Maintenance	\$ 11,570.30	\$ 12,825	\$ 10,662	\$ 24,210
<b>4500 OTHER OPERATING EXP.</b>				
4530 Operating Transfers - LEPC	<u>\$ 5,000.00</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Other Operating Exp.	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL BUDGET</b>	<b><u>\$ 45,386.19</u></b>	<b><u>\$ 47,900</u></b>	<b><u>\$ 42,377</u></b>	<b><u>\$ 55,180</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**304 - FIRE DEPARTMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 889,984.97	\$ 910,430	\$ 911,518	\$ 941,282
Services	155,268.10	218,050	165,250	184,050
Supplies	130,835.51	122,551	119,200	123,700
Repair & Maintenance	<u>126,178.16</u>	<u>83,000</u>	<u>117,900</u>	<u>140,900</u>
<b>Total Expenditures</b>	<b><u>\$ 1,302,266.74</u></b>	<b><u>\$ 1,334,031</u></b>	<b><u>\$ 1,313,868</u></b>	<b><u>\$ 1,389,932</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Emergency Services Director	1	1	1	1
Station Attendant	2	2	2	2
Secretary	1	1	1	1
EMS Clerk	1	1	1	1
Fire Marshal	1	1	1	1
Paramedic	8	8	8	8
Part time - Clerk	1	0	0	0

**PROGRAM DESCRIPTION**

The Fire Department is responsible for the protection of life and property of the citizens of Deer Park from the ravages of uncontrolled fires and disasters. This department consists of two fire stations, housing the equipment required to provide the services which the department is charged. The manpower is provided by an all volunteer membership dedicated to the responsibilities charged.

This department maintains and updates the departments operating procedures to ensure effective fire protection services. This also requires providing the membership the proper training necessary to provide these services. Activities include fire suppression and emergency rescue services.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 678,800.91	\$ 719,630	\$ 709,610	\$ 729,282
4102 Salaries - Part Time	15,225.00	0	0	0
4104 Salaries - Overtime	87,710.90	102,400	92,400	102,400
4112 City's Contribution to VFD	14,750.00	15,600	15,600	15,600
4113 City's Contribution to VFD Retirement	86,798.16	72,800	93,908	94,000
4115 Accident & Sickness Policy	<u>6,700.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 889,984.97	\$ 910,430	\$ 911,518	\$ 941,282
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 3,542.91	\$ 3,750	\$ 3,450	\$ 3,750
4239 Audit Fees	0.00	1,400	0	1,400
4250 Training & Travel	35,266.86	69,900	49,500	50,900
4251 Subscriptions	4,500.00	7,600	5,056	2,000
4252 Dues & Fees	2,176.26	2,600	2,520	2,600
4255 Community\Employee Awards & Functions	20,569.34	18,000	14,300	18,000
4256 Santa Around Town	4,746.63	3,500	4,149	6,000
4290 Contract Labor	<u>84,466.10</u>	<u>111,300</u>	<u>86,275</u>	<u>99,400</u>
Total Services	\$ 155,268.10	\$ 218,050	\$ 165,250	\$ 184,050

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,848.41	\$ 3,750	\$ 2,700	\$ 2,000
4303 Operational Supplies	15,881.95	9,000	8,100	7,500
4304 Data Processing Supplies	1,659.44	2,500	1,800	2,000
4305 Printing	56.00	500	1,000	500
4307 Postage	671.89	1,201	1,000	1,000
4308 Small Tools & Minor Equipment	30,223.32	28,500	23,000	26,500
4311 Uniforms	19,392.16	24,900	19,600	20,000
4314 Protective Clothing	8,803.00	16,200	15,800	16,200
4328 Gasoline	27,149.74	20,000	24,600	25,000
4329 Diesel	<u>25,149.60</u>	<u>16,000</u>	<u>21,600</u>	<u>23,000</u>
Total Supplies	\$ 130,835.51	\$ 122,551	\$ 119,200	\$ 123,700
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 42,902.99	\$ 33,000	\$ 29,600	\$ 30,000
4402 Machinery & Equipment	15,852.72	13,000	23,000	15,600
4404 Building	9,999.90	6,000	39,000	29,300
4405 Radio	13,363.53	20,000	16,900	17,000
4409 Air Conditioner	1,634.93	1,000	1,000	42,000
4413 Drill Field	<u>42,424.09</u>	<u>10,000</u>	<u>8,400</u>	<u>7,000</u>
Total Repair & Maintenance	\$ 126,178.16	\$ 83,000	\$ 117,900	\$ 140,900
<b>TOTAL BUDGET</b>	<b><u>\$ 1,302,266.74</u></b>	<b><u>\$ 1,334,031</u></b>	<b><u>\$ 1,313,868</u></b>	<b><u>\$ 1,389,932</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**305 - AMBULANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 80,509.68	\$ 101,075	\$ 68,402	\$ 61,890
Supplies	53,657.70	72,470	67,284	67,080
Repair & Maintenance	<u>20,540.54</u>	<u>12,590</u>	<u>13,650</u>	<u>10,235</u>
<b>Total Expenditures</b>	<b><u>\$ 154,707.92</u></b>	<b><u>\$ 186,135</u></b>	<b><u>\$ 149,336</u></b>	<b><u>\$ 139,205</u></b>

**PROGRAM DESCRIPTION**

The Ambulance Department is responsible for providing emergency medical service for the sick and injured within the City of Deer Park. The department consists of three ambulances and two rescue vehicles operated by eight full time paramedics and members of the Deer Park Volunteer Fire Department. This department is charged with providing prompt medical treatment and ambulance transportation for the seriously ill or injured that require immediate hospital care or medical attention while en route to the hospital. One ambulance is staffed by two full time paramedics 24 hours per day seven days a week.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**305 - AMBULANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 437.25	\$ 1,500	\$ 1,550	\$ 1,500
4250 Training & Travel	22,547.87	27,990	25,500	23,035
4251 Subscriptions	400.00	600	600	400
4255 Community\Employee Awards & Functions	231.50	5,290	4,900	560
4279 Software - Other	0.25	11,435	11,252	11,795
4290 Contract Labor	<u>56,892.81</u>	<u>54,260</u>	<u>24,600</u>	<u>24,600</u>
Total Services	\$ 80,509.68	\$ 101,075	\$ 68,402	\$ 61,890
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 42,864.08	\$ 56,740	\$ 54,217	\$ 56,980
4305 Printing	3,016.19	3,000	1,000	3,000
4307 Postage	1,838.72	2,600	2,600	2,600
4308 Small Tools & Minor Equipment	2,277.74	5,130	5,900	2,000
4311 Uniforms	2,098.72	2,500	2,567	2,500
4348 Books	<u>1,562.25</u>	<u>2,500</u>	<u>1,000</u>	<u>0</u>
Total Supplies	\$ 53,657.70	\$ 72,470	\$ 67,284	\$ 67,080
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 9,507.74	\$ 8,000	\$ 9,500	\$ 8,000
4402 Machinery & Equipment	1,522.87	4,390	4,150	2,035
4403 Computer Maintenance	<u>9,509.93</u>	<u>200</u>	<u>0</u>	<u>200</u>
Total Repair & Maintenance	\$ 20,540.54	\$ 12,590	\$ 13,650	\$ 10,235
<b>TOTAL BUDGET</b>	<b><u>\$ 154,707.92</u></b>	<b><u>\$ 186,135</u></b>	<b><u>\$ 149,336</u></b>	<b><u>\$ 139,205</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**307 - FIRE MARSHAL**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 38,783.45	\$ 50,580	\$ 44,103	\$ 46,130
Supplies	6,983.96	6,300	2,850	5,890
Repair & Maintenance	<u>1,983.75</u>	<u>2,000</u>	<u>700</u>	<u>1,850</u>
<b>Total Expenditures</b>	<b><u>\$ 47,751.16</u></b>	<b><u>\$ 58,880</u></b>	<b><u>\$ 47,653</u></b>	<b><u>\$ 53,870</u></b>

**PROGRAM DESCRIPTION**

The Fire Marshal is responsible for fire prevention in Deer Park. The Fire Marshal's staff consist of the Fire Marshal, Assistant Fire Marshal and six inspector/arson investigators, all volunteer. They are charged with enforcing all fire code laws, inspecting public buildings and businesses, and investigating all fires. Should fire code violations occur, the Fire Marshal prepares offense reports, files charges and testifies in court. This department maintains reports and records of all building inspections, code violation and fires.

This department presents fire prevention programs in the schools and at the fire stations for pre-school children, Girl Scouts, Boy Scouts and other children's organizations.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 1,251.58	\$ 1,308	\$ 1,077	\$ 3,300
4250 Training & Travel	9,759.97	13,827	11,400	11,170
4251 Subscriptions	145.00	3,340	2,906	3,290
4252 Dues & Fees	2,902.86	870	700	3,170
4255 Community Awards & Functions	4,234.04	5,435	4,900	4,800
4290 Contract Labor	<u>20,490.00</u>	<u>25,800</u>	<u>23,120</u>	<u>20,400</u>
 Total Services	 \$ 38,783.45	 \$ 50,580	 \$ 44,103	 \$ 46,130
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 1,772.51	\$ 1,180	\$ 650	\$ 2,820
4305 Printing	1,249.98	500	500	500
4307 Postage	59.67	100	100	100
4308 Small Tools & Minor Equipment	1,788.72	2,500	425	500
4311 Uniforms	1,397.12	1,270	650	1,270
4314 Protective Clothing	239.97	200	225	250
4348 Books	<u>475.99</u>	<u>550</u>	<u>300</u>	<u>450</u>
 Total Supplies	 \$ 6,983.96	 \$ 6,300	 \$ 2,850	 \$ 5,890
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,359.76	\$ 1,500	\$ 600	\$ 1,350
4402 Machinery & Equipment	554.00	200	50	200
4403 Computer Equipment	0.00	200	50	200
4405 Radio	<u>69.99</u>	<u>100</u>	<u>0</u>	<u>100</u>
 Total Repair & Maintenance	 \$ 1,983.75	 \$ 2,000	 \$ 700	 \$ 1,850
 <b>TOTAL BUDGET</b>	 <b>\$ <u>47,751.16</u></b>	 <b>\$ <u>58,880</u></b>	 <b>\$ <u>47,653</u></b>	 <b>\$ <u>53,870</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**314 - WAREHOUSE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 47,977.75	\$ 49,032	\$ 48,607	\$ 50,529
Services	0.00	25	0	25
Supplies	806.18	1,475	800	7,500
Repair & Maintenance	407.83	15,750	4,453	5,250
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>11,974</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 49,191.76</u></b>	<b><u>\$ 66,282</u></b>	<b><u>\$ 65,834</u></b>	<b><u>\$ 63,304</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Warehouse Attendent	1	1	1	1

**PROGRAM DESCRIPTION**

The Warehouse is responsible for stocking and maintaining the most frequently used items by all city departments.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**314 - WAREHOUSE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ <u>47,977.75</u>	\$ <u>49,032</u>	\$ <u>48,607</u>	\$ <u>50,529</u>
Total Personnel & Related	\$ 47,977.75	\$ 49,032	\$ 48,607	\$ 50,529
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ <u>0.00</u>	\$ <u>25</u>	\$ <u>0</u>	\$ <u>25</u>
Total Services	\$ 0.00	\$ 25	\$ 0	\$ 25
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 54.13	\$ 200	\$ 100	\$ 200
4303 Operational Supplies	390.95	50	300	50
4304 Data Processing Supplies	0.00	100	0	100
4308 Small Tools & Minor Equipment	0.00	575	0	6,800
4311 Uniforms	201.95	250	200	250
4328 Gasoline	<u>159.15</u>	<u>300</u>	<u>200</u>	<u>300</u>
Total Supplies	\$ 806.18	\$ 1,475	\$ 800	\$ 7,500
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 39.75	\$ 250	\$ 400	\$ 250
4402 Machinery & Equipment	0.00	100	0	100
4403 Computer Equipment	0.00	200	0	200
4404 Buildings	368.08	15,000	4,053	4,500
4409 Air Conditioner	<u>0.00</u>	<u>200</u>	<u>0</u>	<u>200</u>
Total Repair & Maintenance	\$ 407.83	\$ 15,750	\$ 4,453	\$ 5,250
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>11,974</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 11,974	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u>49,191.76</u></b>	<b>\$ <u>66,282</u></b>	<b>\$ <u>65,834</u></b>	<b>\$ <u>63,304</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 1,058,057.77	\$ 1,070,938	\$ 1,071,389	\$ 1,070,019
Services	69,692.54	48,955	41,785	129,088
Supplies	63,032.77	81,295	74,200	79,450
Repair & Maintenance	50,807.69	40,120	37,500	39,120
Capital Outlay	12,975.00	0	0	12,975
<b>Total Expenditures</b>	<b>\$ 1,254,565.77</b>	<b>\$ 1,241,308</b>	<b>\$ 1,224,874</b>	<b>\$ 1,330,652</b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
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	2	2	2	2
Administrative Assistant	1	1	1	1
Surveyor/AutoCad Operator	1	1	1	1
Maintenance Technician III	1	1	1	1
Code Enforcement Officer	2	1	2	2
Clerk	1	1	1	1
Summer Laborer - Temporary	2	2	2	2

**PROGRAM DESCRIPTION**

This department is responsible for coordination and administering all regulations and policies regulating development within Deer Park. This includes building inspections, subdivision plat review, subdivision construction plans, etc. This department is also responsible for electrical and air conditioning maintenance at city facilities.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 1,041,436.64	\$ 1,044,738	\$ 1,045,189	\$ 1,043,819
4103 Salaries - Temporary	5,186.80	5,800	5,800	5,800
4104 Salaries - Overtime	6,236.83	15,000	15,000	15,000
4111 Car Allowance	<u>5,197.50</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
Total Personnel & Related	\$ 1,058,057.77	\$ 1,070,938	\$ 1,071,389	\$ 1,070,019
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 2,794.29	\$ 3,207	\$ 2,900	\$ 2,953
4240 Consultant Fees	39,463.42	0	0	40,000
4250 Training & Travel	10,031.39	13,573	11,500	11,700
4252 Dues & Fees	3,885.27	5,375	3,885	4,000
4279 Software Other	0.00	0	0	43,635
4280 Home Demolition/Lot Clean	4,750.00	16,000	12,000	16,000
4281 Tree Service	6,340.00	5,800	6,500	5,800
4290 Contract Labor	<u>2,428.17</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Services	\$ 69,692.54	\$ 48,955	\$ 41,785	\$ 129,088

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,227.15	\$ 4,300	\$ 4,300	\$ 4,300
4303 Operational Supplies	24,486.86	32,420	25,000	28,000
4304 Data Processing Supplies	6,815.82	10,600	7,600	8,000
4308 Small Tools & Minor Equipment	2,403.09	10,500	9,500	9,500
4311 Uniforms	3,526.61	4,875	4,000	4,875
4314 Protective Clothing	0.00	250	0	250
4328 Gasoline	21,089.14	14,200	22,000	22,000
4329 Diesel	1,000.51	1,550	1,300	1,550
4348 Books	<u>1,483.59</u>	<u>2,600</u>	<u>500</u>	<u>975</u>
Total Supplies	\$ 63,032.77	\$ 81,295	\$ 74,200	\$ 79,450
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 5,694.45	\$ 4,000	\$ 6,000	\$ 6,000
4402 Machinery & Equipment	10.62	2,350	2,000	2,350
4403 Computer Equipment	5,549.56	8,470	3,500	4,470
4404 Building	556.88	500	0	500
4405 Radio	0.00	700	0	700
4406 Street	13,984.35	12,000	11,000	11,000
4409 Air Conditioner	349.24	100	0	100
4435 Traffic Signal	<u>24,662.59</u>	<u>12,000</u>	<u>15,000</u>	<u>14,000</u>
Total Repair & Maintenance	\$ 50,807.69	\$ 40,120	\$ 37,500	\$ 39,120
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than bldgs	\$ <u>12,975.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,975</u>
Total Capital Outlay	\$ 12,975.00	\$ 0	\$ 0	\$ 12,975
<b>TOTAL BUDGET</b>	<b><u>\$ 1,254,565.77</u></b>	<b><u>\$ 1,241,308</u></b>	<b><u>\$ 1,224,874</u></b>	<b><u>\$ 1,330,652</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**402 - SANITATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 1,070,891.57	\$ 1,121,762	\$ 1,072,354	\$ 1,080,132
Services	619,417.51	752,635	641,696	702,635
Supplies	326,693.03	392,425	385,970	331,175
Repair & Maintenance	173,272.59	192,800	143,000	182,800
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>Total Expenditures</b>	<b><u>\$ 2,190,274.70</u></b>	<b><u>\$ 2,459,622</u></b>	<b><u>\$ 2,243,020</u></b>	<b><u>\$ 2,311,742</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	1	1	1	1
Equipment Operator III	4	4	4	4
Crew Leader	4	5	5	5
Equipment Operator II	1	1	1	1
Sanitation Laborer	12	11	11	11

**PROGRAM DESCRIPTION**

This department is responsible for the collection and disposal of all residential and commercial garbage and trash throughout the city. This department also maintains the city's transfer station and one recycling centers.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**402 - SANITATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 1,043,544.96	\$ 1,079,412	\$ 1,030,004	\$ 1,037,782
4104 Salaries - Overtime	<u>27,346.61</u>	<u>42,350</u>	<u>42,350</u>	<u>42,350</u>
Total Personnel & Related	\$ 1,070,891.57	\$ 1,121,762	\$ 1,072,354	\$ 1,080,132
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 378.82	\$ 385	\$ 385	\$ 385
4250 Training & Travel	1,797.35	2,000	1,200	2,000
4252 Dues & Fees	111.00	250	111	250
4253 Disposal Fees	<u>617,130.34</u>	<u>750,000</u>	<u>640,000</u>	<u>700,000</u>
Total Services	\$ 619,417.51	\$ 752,635	\$ 641,696	\$ 702,635
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 72.64	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	4,058.76	6,500	5,000	6,500
4303 Operational Supplies	10,701.48	8,500	11,000	10,000
4308 Small Tools & Minor Equipment	3,482.34	5,000	4,000	5,000
4309 Garbage Bags	174,717.24	230,000	227,520	168,400
4311 Uniforms	5,014.50	7,475	6,000	6,325
4314 Protective Clothing	0.00	800	300	800
4328 Gasoline	4,023.35	4,000	4,000	4,000
4329 Diesel	<u>124,622.72</u>	<u>130,000</u>	<u>128,000</u>	<u>130,000</u>
Total Supplies	\$ 326,693.03	\$ 392,425	\$ 385,970	\$ 331,175

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**402 - SANITATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 137,573.66	\$ 150,000	\$ 135,000	\$ 150,000
4402 Machinery & Equipment	9,480.25	9,000	5,000	5,000
4404 Building	2,394.94	3,000	3,000	3,000
4405 Radio	0.00	300	0	300
4409 Air Conditioner	0.00	500	0	500
4425 Refuse Containers	<u>23,823.74</u>	<u>30,000</u>	<u>0</u>	<u>24,000</u>
Total Repair & Maintenance	\$ 173,272.59	\$ 192,800	\$ 143,000	\$ 182,800
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,000</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 15,000
<b>TOTAL BUDGET</b>	<b><u>\$ 2,190,274.70</u></b>	<b><u>\$ 2,459,622</u></b>	<b><u>\$ 2,243,020</u></b>	<b><u>\$ 2,311,742</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**403 - STREET MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 478,234.46	\$ 518,174	\$ 483,344	\$ 504,977
Services	2,523.92	3,505	2,685	4,035
Supplies	85,537.43	98,205	83,555	85,475
Repair & Maintenance	<u>178,254.74</u>	<u>333,580</u>	<u>256,330</u>	<u>321,480</u>
<b>Total Expenditures</b>	<b><u>\$ 744,550.55</u></b>	<b><u>\$ 953,464</u></b>	<b><u>\$ 825,914</u></b>	<b><u>\$ 915,967</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Laborer	6	6	6	6
Summer Laborer - Temporary	5	5	5	5

**PROGRAM DESCRIPTION**

This 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 right-of-ways, cleaning ditches, culverts, catch basins and sewer manholes and mosquito control.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 468,956.69	\$ 492,674	\$ 457,844	\$ 479,477
4103 Salaries - Temporary	6,433.20	14,500	14,500	14,500
4104 Salaries - Overtime	<u>2,844.57</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total Personnel & Related	\$ 478,234.46	\$ 518,174	\$ 483,344	\$ 504,977
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 397.43	\$ 385	\$ 385	\$ 385
4231 Equipment Rental	590.14	900	500	500
4250 Training & Travel	1,372.31	2,000	1,300	1,550
4252 Dues & Fees	<u>164.04</u>	<u>220</u>	<u>500</u>	<u>1,600</u>
Total Services	\$ 2,523.92	\$ 3,505	\$ 2,685	\$ 4,035
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 615.88	\$ 450	\$ 300	\$ 300
4302 Cleaning Supplies	400.34	300	300	300
4303 Operational Supplies	15,755.78	17,500	17,500	17,500
4308 Small Tools & Minor Equipment	14,944.05	10,700	10,700	10,700
4311 Uniforms	2,404.07	3,900	3,000	2,900
4314 Protective Clothing	332.06	1,000	400	1,400
4316 Chemicals	10,672.26	29,000	16,000	17,000
4328 Gasoline	13,210.14	13,200	13,200	13,220
4329 Diesel	<u>27,202.85</u>	<u>22,155</u>	<u>22,155</u>	<u>22,155</u>
Total Supplies	\$ 85,537.43	\$ 98,205	\$ 83,555	\$ 85,475

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 9,912.52	\$ 12,000	\$ 9,000	\$ 12,000
4402 Machinery & Equipment	26,402.99	17,630	17,630	17,630
4404 Building	2,096.13	10,250	2,000	0
4405 Radio	453.03	400	200	200
4406 Street	106,821.91	250,000	190,000	250,000
4407 Sidewalk	21,781.30	40,000	35,000	40,000
4408 Storm Sewer	1,626.58	3,000	2,000	1,500
4409 Air Conditioner	<u>9,160.28</u>	<u>300</u>	<u>500</u>	<u>150</u>
Total Repair & Maintenance	\$ 178,254.74	\$ 333,580	\$ 256,330	\$ 321,480
<b>TOTAL BUDGET</b>	<b><u>\$ 744,550.55</u></b>	<b><u>\$ 953,464</u></b>	<b><u>\$ 825,914</u></b>	<b><u>\$ 915,967</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 406,381.64	\$ 414,421	\$ 383,432	\$ 401,748
Services	3,644.90	7,160	2,985	4,910
Supplies	36,726.80	48,860	47,550	48,310
Repair & Maintenance	<u>7,910.11</u>	<u>7,200</u>	<u>7,000</u>	<u>6,200</u>
<b>Total Expenditures</b>	<b><u>\$ 454,663.45</u></b>	<b><u>\$ 477,641</u></b>	<b><u>\$ 440,967</u></b>	<b><u>\$ 461,168</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	4	3	3	3
Mechanic I	1	2	2	2
Laborer	1	1	1	1

**PROGRAM DESCRIPTION**

This department is responsible for the repair and maintenance of all vehicles and equipment in the Public Works, Parks and Recreation, Fire, Planning and Development, Humane, Meter Readers, and administrative departments. This also includes control of fuel for these departments.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 406,271.01	\$ 412,421	\$ 382,932	\$ 399,748
4104 Salaries - Overtime	<u>110.63</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>
Total Personnel & Related	\$ 406,381.64	\$ 414,421	\$ 383,432	\$ 401,748
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 324.84	\$ 385	\$ 385	\$ 385
4250 Training & Travel	1,712.06	3,125	1,000	2,525
4252 Dues & Fees	<u>1,608.00</u>	<u>3,650</u>	<u>1,600</u>	<u>2,000</u>
Total Services	\$ 3,644.90	\$ 7,160	\$ 2,985	\$ 4,910
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 67.63	\$ 150	\$ 100	\$ 150
4302 Cleaning Supplies	0.00	50	0	0
4303 Operational Supplies	24,395.81	30,000	30,000	30,000
4304 Data Processing Supplies	110.90	250	200	350
4308 Small Tools & Minor Equipment	4,877.38	7,200	7,000	7,200
4311 Uniforms	1,920.02	2,600	2,300	2,200
4314 Protective Clothing	0.00	200	0	0
4316 Chemicals	424.00	2,500	2,500	2,000
4328 Gasoline	2,995.06	3,760	3,000	3,760
4329 Diesel	1,849.05	2,000	2,400	2,500
4348 Books	<u>86.95</u>	<u>150</u>	<u>50</u>	<u>150</u>
Total Supplies	\$ 36,726.80	\$ 48,860	\$ 47,550	\$ 48,310
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,870.72	\$ 2,200	\$ 2,000	\$ 2,200
4402 Machinery & Equipment	4,929.84	4,000	4,000	3,000
4404 Building	<u>1,109.55</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Repair & Maintenance	\$ 7,910.11	\$ 7,200	\$ 7,000	\$ 6,200
<b>TOTAL BUDGET</b>	<b><u>\$ 454,663.45</u></b>	<b><u>\$ 477,641</u></b>	<b><u>\$ 440,967</u></b>	<b><u>\$ 461,168</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**405 - HUMANE DIVISION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 131,973.82	\$ 138,133	\$ 134,788	\$ 140,038
Services	615.76	2,035	2,035	2,035
Supplies	18,069.64	21,250	20,950	20,850
Repair & Maintenance	<u>3,107.63</u>	<u>4,400</u>	<u>2,600</u>	<u>7,450</u>
<b>Total Expenditures</b>	<b>\$ <u>153,766.85</u></b>	<b>\$ <u>165,818</u></b>	<b>\$ <u>160,373</u></b>	<b>\$ <u>170,373</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	2	2	2

**PROGRAM DESCRIPTION**

The Humane Division is responsible for all phases of animal control. This includes maintenance of the animal shelter and enforcement of related ordinances.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**405 - HUMANE DIVISION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 113,199.74	\$ 118,133	\$ 116,088	\$ 120,038
4104 Salaries - Overtime	<u>18,774.08</u>	<u>20,000</u>	<u>18,700</u>	<u>20,000</u>
Total Personnel & Related	\$ 131,973.82	\$ 138,133	\$ 134,788	\$ 140,038
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 325.76	\$ 385	\$ 385	\$ 385
4250 Training & Travel	140.00	1,500	1,500	1,500
4252 Dues & Fees	<u>150.00</u>	<u>150</u>	<u>150</u>	<u>150</u>
Total Services	\$ 615.76	\$ 2,035	\$ 2,035	\$ 2,035
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 55.66	\$ 450	\$ 450	\$ 450
4302 Cleaning Supplies	2,324.04	2,400	2,400	1,800
4303 Operational Supplies	7,446.76	7,200	8,500	8,500
4304 Data Processing Supplies	0.00	100	100	100
4305 Printing	130.00	250	175	250
4308 Small Tools & Minor Equipment	2,620.62	4,100	3,500	3,500
4311 Uniforms	720.98	1,000	1,000	1,000
4314 Protective Clothing	203.28	250	225	250
4328 Gasoline	<u>4,568.30</u>	<u>5,500</u>	<u>4,600</u>	<u>5,000</u>
Total Supplies	\$ 18,069.64	\$ 21,250	\$ 20,950	\$ 20,850
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,618.80	\$ 1,450	\$ 1,600	\$ 900
4402 Machinery & Equipment	0.00	100	0	100
4404 Building	1,488.83	2,400	1,000	6,000
4405 Radio	0.00	200	0	200
4409 Air Conditioner	<u>0.00</u>	<u>250</u>	<u>0</u>	<u>250</u>
Total Repair & Maintenance	\$ 3,107.63	\$ 4,400	\$ 2,600	\$ 7,450
<b>TOTAL BUDGET</b>	<b><u>\$ 153,766.85</u></b>	<b><u>\$ 165,818</u></b>	<b><u>\$ 160,373</u></b>	<b><u>\$ 170,373</u></b>

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**406 - STORM WATER**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 35,216.03	\$ 61,563	\$ 61,599	\$ 5,453
Services	3,739.19	44,041	43,385	757
Supplies	2,781.88	15,385	10,000	882
Repair & Maintenance	<u>1,425.82</u>	<u>5,000</u>	<u>3,000</u>	<u>363</u>
<b>Total Expenditures</b>	<b><u>\$ 43,162.92</u></b>	<b><u>\$ 125,989</u></b>	<b><u>\$ 117,984</u></b>	<b><u>\$ 7,455</u></b>

**PROGRAM DESCRIPTION**

This budget provides funding for the City's Storm Water Management Program, which includes activities related to permit compliance, public outreach and education, illicit discharge detection and elimination, development inspections, and good housekeeping. This program is designed to improve the quality and functionality of the City's drainage system, as well as the runoff leaving the City and entering downstream waterways.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**406 - STORM WATER**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL AND RELATED</b>				
4101 Salaries - Full Time	\$ 35,216.03	\$ 60,938	\$ 60,974	\$ 5,400
4104 Salaries - Overtime	<u>0.00</u>	<u>625</u>	<u>625</u>	<u>53</u>
Total Services	\$ 35,216.03	\$ 61,563	\$ 61,599	\$ 5,453
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 27.05	\$ 385	\$ 385	\$ 33
4240 Consultant Fees	0.00	35,000	35,000	0
4244 Advertising	382.29	1,000	1,000	84
4250 Training & Travel	934.35	2,445	2,100	204
4252 Dues & Fees	170.00	711	600	60
4254 Inspections & Permits	0.00	400	300	34
4279 Software - Other	<u>2,225.50</u>	<u>4,100</u>	<u>4,000</u>	<u>342</u>
Total Services	\$ 3,739.19	\$ 44,041	\$ 43,385	\$ 757
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 555.58	\$ 400	\$ 300	\$ 34
4303 Operational Supplies	1,406.02	6,600	5,000	300
4304 Data Processing Supplies	46.18	500	450	30
4305 Printing	59.99	1,500	300	125
4308 Small Tools & Minor Equipment	256.12	3,000	2,500	237
4311 Uniforms	8.00	385	200	21
4314 Protective Clothing	0.00	200	100	17
4328 Gasoline	47.40	2,000	650	84
4348 Books	<u>402.59</u>	<u>800</u>	<u>500</u>	<u>34</u>
Total Supplies	\$ 2,781.88	\$ 15,385	\$ 10,000	\$ 882
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 0.00	\$ 500	\$ 0	\$ 42
4403 Computer Maintenance	1,425.82	3,000	1,500	196
4408 Storm Sewer Repairs	<u>0.00</u>	<u>1,500</u>	<u>1,500</u>	<u>125</u>
Total Repair & Maintenance	\$ 1,425.82	\$ 5,000	\$ 3,000	\$ 363
<b>TOTAL BUDGET</b>	<u>\$ 43,162.92</u>	<u>\$ 125,989</u>	<u>\$ 117,984</u>	<u>\$ 7,455</u>

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**409 - BEAUTIFICATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Supplies	\$ 0.00	\$ 10,000	\$ 9,000	\$ 10,000
Repair & Maintenance	<u>0.00</u>	<u>15,000</u>	<u>14,500</u>	<u>15,000</u>
<b>Total Expenditures</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>23,500</u></b>	<b>\$ <u>25,000</u></b>

**PROGRAM DESCRIPTION**

This budget provides funding for beautification projects recommended by the City of Deer Park Beautification Committee. The purpose of the Beautification Committee is to establish beautification guidelines and design standards to enhance the appearance of the City with City Council approval; to select various locations, landmarks, or corridors within the City as potential project opportunities; and to seek federal, state and local sources of funding to support the beautification efforts.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**409 - BEAUTIFICATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ <u>0.00</u>	\$ <u>10,000</u>	\$ <u>9,000</u>	\$ <u>10,000</u>
Total Supplies	\$ 0.00	\$ 10,000	\$ 9,000	\$ 10,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4412 Grounds	\$ <u>0.00</u>	\$ <u>15,000</u>	\$ <u>14,500</u>	\$ <u>15,000</u>
Total Repair & Maintenance	\$ 0.00	\$ 15,000	\$ 14,500	\$ 15,000
<b>TOTAL BUDGET</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>23,500</u></b>	<b>\$ <u>25,000</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**410 - PARK OPERATIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 910,784.44	\$ 935,920	\$ 891,161	\$ 861,919
Services	44,224.06	47,000	45,550	47,000
Supplies	114,247.01	107,400	120,000	129,400
Repair & Maintenance	108,046.49	146,200	151,000	172,700
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>77,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,177,302.00</u></b>	<b><u>\$ 1,236,520</u></b>	<b><u>\$ 1,207,711</u></b>	<b><u>\$ 1,288,019</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Park Operations Supervisor	1	1	1	1
Assist. Park Operations Supervisor	1	1	0	0
Park Operations Coordinator	0	0	1	1
Crew Leader	5	5	4	4
Mechanic I	1	1	1	1
Equipment Operator II	1	2	2	2
Equipment Operator I	6	5	5	5
Park Attendant	4	4	4	4
Laborer - Part Time	5	7	7	7
Summer Laborer - Temporary	4	4	4	4

**PROGRAM DESCRIPTION**

The Park Maintenance Department is a part of the Parks and Recreation Department. Park Maintenance is responsible for the maintenance of all city grounds. This includes over 180 acres of playlots, ball fields, lawns, esplanades, and right-of-ways.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**410 - PARK OPERATIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 825,071.87	\$ 837,370	\$ 792,611	\$ 756,919
4102 Salaries - Part Time	69,464.93	72,250	72,250	83,000
4103 Salaries - Temporary	5,389.08	11,800	11,800	7,500
4104 Salaries - Overtime	<u>10,858.56</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
Total Personnel & Related	\$ 910,784.44	\$ 935,920	\$ 891,161	\$ 861,919
<b>4200 SERVICES</b>				
4216 Mobile Phones	\$ 1,159.76	\$ 1,500	\$ 750	\$ 1,250
4231 Equipment Rental	5,950.72	7,500	7,000	7,000
4250 Training & Travel	6,849.37	6,000	6,000	6,750
4252 Dues & Fees	630.00	1,000	800	1,000
4290 Contract Labor	<u>29,634.21</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Total Services	\$ 44,224	\$ 47,000	\$ 45,550	\$ 47,000
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 338.66	\$ 500	\$ 500	\$ 500
4303 Operational Supplies	61,694.33	66,700	65,000	70,000
4308 Small Tools & Minor Equipment	5,462.55	10,000	9,800	9,700
4311 Uniforms	4,289.37	3,200	3,700	3,200
4328 Gasoline	27,607.98	16,500	26,000	30,000
4329 Diesel	<u>14,854.12</u>	<u>10,500</u>	<u>15,000</u>	<u>16,000</u>
Total Supplies	\$ 114,247.01	\$ 107,400	\$ 120,000	\$ 129,400

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**410 - PARK OPERATIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 19,257.61	\$ 13,700	\$ 18,500	\$ 20,000
4402 Machinery & Equipment	12,586.21	9,500	12,000	14,700
4404 Building	28,688.67	36,000	34,000	36,000
4407 Sidewalk	0.00	5,000	4,500	5,000
4412 Grounds	<u>47,514.00</u>	<u>82,000</u>	<u>82,000</u>	<u>97,000</u>
Total Repair & Maintenance	\$ 108,046.49	\$ 146,200	\$ 151,000	\$ 172,700
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements Other than Buildings	\$ 0.00	\$ 0	\$ 0	\$ 24,500
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>52,500</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 77,000
<b>TOTAL BUDGET</b>	<b><u>\$ 1,177,302.00</u></b>	<b><u>\$ 1,236,520</u></b>	<b><u>\$ 1,207,711</u></b>	<b><u>\$ 1,288,019</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**411 - RECREATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 896,123.00	\$ 933,559	\$ 906,704	\$ 696,266
Services	364,453.66	193,600	298,300	216,700
Supplies	111,191.97	122,650	121,650	286,150
Repair & Maintenance	<u>47,515.58</u>	<u>48,000</u>	<u>46,300</u>	<u>44,900</u>
<b>Total Expenditures</b>	<b><u>\$ 1,419,284.21</u></b>	<b><u>\$ 1,297,809</u></b>	<b><u>\$ 1,372,954</u></b>	<b><u>\$ 1,244,016</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Director of Parks and Recreation	1	1	1	1
Parks & Recreation - Assit. Director	0	0	1	1
Recreation Supervisor	1	1	1	1
Assistant Recreation Supervisor	1	1	0	0
Theatre Supervisor	1	1	1	0
Theater/Drama Specialist II	1	1	1	0
Theater/Drama Specialist I	1	1	1	0
P&R Mktg/Technical Coordinator	0	0	1	1
Recreation Specialist	5	5	4	4
Secretary	2	3	2	1
Office Manager	0	0	1	1
Reception	1	0	1	0
Theater - Part Time	2	2	2	0
Recreation - Part Time	10	10	10	10
Summer Seasonal - Temporary	14	14	14	14

**PROGRAM DESCRIPTION**

This department's function is to offer the citizens of Deer Park, regardless of age or interest, a vehicle for leisure activities. Recreation: A variety of activities are offered through our recreation programs. Our citizens can take advantage of numerous instructional classes and special programs. Instructional classes range from dance to karate and offer something of interest to all ages. Our special activities include summer programs, a Halloween carnival, dog shows, picnics, drama productions, etc. We also have four community centers that offer game rooms with a variety of both active and passive recreational outlets.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 738,000.32	\$ 758,259	\$ 736,904	\$ 560,638
4102 Salaries - Part Time	122,737.66	118,300	120,000	78,628
4103 Salaries - Temporary	20,713.04	29,200	22,000	29,200
4104 Salaries - Overtime	11,601.98	23,000	23,000	23,000
4111 Car Allowance	<u>3,070.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 896,123.00	\$ 933,559	\$ 906,704	\$ 696,266
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 832.75	\$ 1,500	\$ 1,000	\$ 1,000
4231 Equipment Rental	6,558.98	8,000	7,000	5,000
4232 Building Rentals	0.00	1,500	1,000	0
4250 Training & Travel	4,817.83	4,500	4,500	7,500
4251 Subscriptions	112.00	300	300	300
4252 Dues & Fees	1,355.00	800	1,500	2,000
4279 Software - Other	23,769.14	20,000	25,000	25,000
4290 Contract Labor	319,827.96	148,000	250,000	168,800
4295 Outside Services - Other Gov't. Agencies	<u>7,180.00</u>	<u>9,000</u>	<u>8,000</u>	<u>7,100</u>
Total Services	\$ 364,453.66	\$ 193,600	\$ 298,300	\$ 216,700

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 6,112.56	\$ 9,800	\$ 9,800	\$ 9,800
4303 Operational Supplies	74,709.23	79,600	79,600	234,600
4304 Data Processing Supplies	1,130.71	500	500	500
4305 Printing	12,270.09	13,500	13,500	13,500
4307 Postage	3,679.43	4,000	4,000	3,500
4308 Small Tools & Minor Equipment	7,672.73	7,200	6,200	16,200
4311 Uniforms	932.98	1,000	1,000	1,000
4328 Gasoline	4,684.24	5,000	5,000	5,000
4329 Diesel	0.00	2,050	2,050	2,050
Total Supplies	\$ 111,191.97	\$ 122,650	\$ 121,650	\$ 286,150
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 2,031.30	\$ 4,000	\$ 3,500	\$ 3,500
4402 Machinery & Equipment	444.28	2,000	1,500	1,500
4403 Computer Equipment	0.00	500	250	400
4404 Building	30,714.58	25,000	25,000	25,000
4409 Air Conditioner	14,325.42	16,500	16,050	14,500
Total Repair & Maintenance	\$ 47,515.58	\$ 48,000	\$ 46,300	\$ 44,900
<b>TOTAL BUDGET</b>	<b>\$ <u>1,419,284.21</u></b>	<b>\$ <u>1,297,809</u></b>	<b>\$ <u>1,372,954</u></b>	<b>\$ <u>1,244,016</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 223,657.88	\$ 224,292	\$ 213,621	\$ 215,759
Services	110,062.18	116,400	116,400	116,400
Supplies	63,034.98	79,400	79,400	99,400
Repair & Maintenance	<u>25,763.77</u>	<u>51,000</u>	<u>51,000</u>	<u>33,000</u>
<b>Total Expenditures</b>	<b><u>\$ 422,518.81</u></b>	<b><u>\$ 471,092</u></b>	<b><u>\$ 460,421</u></b>	<b><u>\$ 464,559</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Athletic / Aquatics Supervisor	1	1	1	1
Assist. Athletic / Aquatics Supervisor	1	1	0	0
Recreation Specialist	0	0	1	1
Pool Manager - Temporary	2	5	5	5
Lifeguard - Temporary	14	22	22	22
Gym - Part-time	4	4	4	4

**PROGRAM DESCRIPTION**

Athletic and Aquatics offer a variety of athletic activities. Some examples are softball, basketball, volleyball, tennis, track and field, racquetball, and swimming. The division organizes, sponsors, and administers these activities. They also operate the Swimming Pool. It is located in Dow Park and is open from June through August for the recreational enjoyment of the community.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 111,105.18	\$ 114,852	\$ 102,121	\$ 106,319
4102 Salaries - Part Time	28,960.33	27,000	27,000	27,000
4103 Salaries - Temporary	68,399.92	78,440	72,000	72,000
4104 Salaries - Overtime	<u>15,192.45</u>	<u>4,000</u>	<u>12,500</u>	<u>10,440</u>
Total Personnel & Related	\$ 223,657.88	\$ 224,292	\$ 213,621	\$ 215,759
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 650.58	\$ 700	\$ 700	\$ 700
4250 Training & Travel	2,997.40	5,200	5,200	5,200
4252 Dues & Fees	35.00	300	300	300
4290 Contract Labor	79,931.50	61,000	61,000	80,000
4295 Outside Services- Other Govt. Entities	<u>26,447.70</u>	<u>49,200</u>	<u>49,200</u>	<u>30,200</u>
Total Services	\$ 110,062.18	\$ 116,400	\$ 116,400	\$ 116,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,871.01	\$ 4,200	\$ 4,000	\$ 4,200
4303 Operational Supplies	56,423.08	59,600	64,800	84,600
4308 Small Tools & Minor Equipment	852.88	6,000	1,000	1,000
4314 Protective Clothing	<u>1,888.01</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Total Supplies	\$ 63,034.98	\$ 79,400	\$ 79,400	\$ 99,400
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 7,152.87	\$ 10,000	\$ 10,000	\$ 10,000
4404 Building	15,928.89	15,500	15,500	5,000
4409 Air Conditioner	2,148.04	7,000	7,000	3,000
4417 Swimming Pool	<u>533.97</u>	<u>18,500</u>	<u>18,500</u>	<u>15,000</u>
Total Repair & Maintenance	\$ 25,763.77	\$ 51,000	\$ 51,000	\$ 33,000
<b>TOTAL BUDGET</b>	<b><u>\$ 422,518.81</u></b>	<b><u>\$ 471,092</u></b>	<b><u>\$ 460,421</u></b>	<b><u>\$ 464,559</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**413 - BUILDING MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 446,798.99	\$ 435,047	\$ 415,193	\$ 366,762
Services	440.00	2,000	2,000	2,000
Supplies	55,061.65	53,900	53,900	53,900
Repair & Maintenance	<u>6,285.08</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
<b>Total Expenditures</b>	<b><u>\$ 508,585.72</u></b>	<b><u>\$ 499,347</u></b>	<b><u>\$ 479,493</u></b>	<b><u>\$ 431,062</u></b>

PERSONNEL SCHEDULE	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Building Maintenance Supervisor	1	1	1	1
Crew Leader	1	0	0	0
Custodian	9	9	7	7
Custodian - Part Time	2	2	4	4

**PROGRAM DESCRIPTION**

The Building Maintenance Department is responsible for the custodial care of city buildings and offices. This department maintains all bathrooms located in the ball field complexes and parks. There are a total of five areas that must be cleaned and sanitized each day during the season. This department also has the responsibility for limited maintenance of city buildings primarily involving painting, simple carpentry, and other glass repair.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**413 - BUILDING MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 405,749.19	\$ 393,047	\$ 360,193	\$ 297,762
4102 Salaries - Part Time	25,758.14	27,000	40,000	54,000
4104 Salaries - Overtime	<u>15,291.66</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Personnel & Related	\$ 446,798.99	\$ 435,047	\$ 415,193	\$ 366,762
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ <u>440.00</u>	\$ <u>2,000</u>	\$ <u>2,000</u>	\$ <u>2,000</u>
Total Services	\$ 440.00	\$ 2,000	\$ 2,000	\$ 2,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 48,376.08	\$ 45,000	\$ 48,000	\$ 45,000
4308 Small Tools & Minor Equipment	494.14	2,200	400	3,200
4311 Uniforms	1,573.52	2,000	1,000	1,000
4328 Gasoline	<u>4,617.91</u>	<u>4,700</u>	<u>4,500</u>	<u>4,700</u>
Total Supplies	\$ 55,061.65	\$ 53,900	\$ 53,900	\$ 53,900
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,401.76	\$ 2,500	\$ 2,500	\$ 2,500
4402 Machinery & Equipment	1,883.54	1,900	1,900	1,900
4404 Building	<u>2,999.78</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 6,285.08	\$ 8,400	\$ 8,400	\$ 8,400
<b>TOTAL BUDGET</b>	<b><u>\$ 508,585.72</u></b>	<b><u>\$ 499,347</u></b>	<b><u>\$ 479,493</u></b>	<b><u>\$ 431,062</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**415 - SENIOR SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related Services	\$ 150,605.25	\$ 162,038	\$ 161,715	\$ 160,772
Services	7,435.45	15,300	15,300	15,300
Supplies	153,683.19	198,117	198,117	198,117
Repair & Maintenance	15,514.12	18,200	17,200	18,200
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>32,500</u>
<b>Total Expenditures</b>	<b><u>\$ 327,238.01</u></b>	<b><u>\$ 393,655</u></b>	<b><u>\$ 392,332</u></b>	<b><u>\$ 424,889</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Senior Services Supervisor	1	1	1	1
Recreation Specialist	1	1	1	1
Part Time	6	6	6	6

**PROGRAM DESCRIPTION**

This department is responsible for operating the Maxwell Center and coordinating the delivery of a wide variety of services to the senior adults of Deer Park.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**415 - SENIOR SERVICES**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 114,321.72	\$ 116,038	\$ 115,715	\$ 114,772
4102 Salaries - Part Time	35,319.25	45,000	45,000	45,000
4104 Salaries - Overtime	<u>964.28</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 150,605.25	\$ 162,038	\$ 161,715	\$ 160,772
<b>4200 SERVICES</b>				
4231 Equipment Rentals	\$ 519.19	\$ 500	\$ 1,500	\$ 1,500
4250 Training & Travel	1,401.26	2,000	2,000	2,000
4252 Dues & Fees	35.00	100	100	100
4290 Contract Labor	<u>5,480.00</u>	<u>12,700</u>	<u>11,700</u>	<u>11,700</u>
Total Services	\$ 7,435.45	\$ 15,300	\$ 15,300	\$ 15,300
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 707.74	\$ 1,200	\$ 1,200	\$ 1,200
4303 Operational Supplies	147,535.61	190,317	190,317	186,317
4304 Data Processing Supplies	49.99	0	0	0
4307 Postage	35.20	100	100	100
4308 Small Tools & Minor Equipment	147.85	3,000	3,000	4,500
4328 Gasoline	<u>5,206.80</u>	<u>3,500</u>	<u>3,500</u>	<u>6,000</u>
Total Supplies	\$ 153,683.19	\$ 198,117	\$ 198,117	\$ 198,117
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,543.39	\$ 1,000	\$ 1,000	\$ 2,000
4402 Machinery & Equipment	4,736.89	9,200	8,200	7,200
4404 Building	8,242.59	6,000	6,000	6,000
4409 Air Conditioner	<u>991.25</u>	<u>2,000</u>	<u>2,000</u>	<u>3,000</u>
Total Repair & Maintenance	\$ 15,514.12	\$ 18,200	\$ 17,200	\$ 18,200
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements Other than Buildings	\$ 0.00	\$ 0	\$ 0	\$ 5,500
4906 Automobile & Light Trucks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 32,500
<b>TOTAL BUDGET</b>	<b><u>\$ 327,238.01</u></b>	<b><u>\$ 393,655</u></b>	<b><u>\$ 392,332</u></b>	<b><u>\$ 424,889</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**416 - AFTER SCHOOL PROGRAM**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 165,232.33	\$ 170,000	\$ 170,000	\$ 170,000
Services	3,458.55	3,400	3,550	3,400
Supplies	<u>26,859.56</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
<b>Total Expenditures</b>	<b><u>\$ 195,550.44</u></b>	<b><u>\$ 211,900</u></b>	<b><u>\$ 212,050</u></b>	<b><u>\$ 211,900</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Afterschool Assistant Coordinator	1	0	1	0
Afterschool Leader	5	5	5	5
Afterschool Aide	14	16	14	15

**PROGRAM DESCRIPTION**

The After School Activity Program (ASAP) is a program offered by the Deer Park Parks & Recreation Department operating during the Deer Park Public School year only. This program targets children who might otherwise spend time during the after school hours unsupervised. This is not a day care, but an activity program designed to help children grow in positive self image, teamwork, cooperation, academic improvement, decision making and leisure education.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**416 - AFTER SCHOOL PROGRAM**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4102 Salaries - Part Time	\$ 160,042.72	\$ 170,000	\$ 170,000	\$ 170,000
4104 Salaries - Overtime	<u>5,189.61</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 165,232.33	\$ 170,000	\$ 170,000	\$ 170,000
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 2,208.84	\$ 1,600	\$ 2,200	\$ 2,200
4250 Training & Travel	900.74	1,500	1,000	1,000
4251 Subscriptions	<u>348.97</u>	<u>300</u>	<u>350</u>	<u>200</u>
Total Services	\$ 3,458.55	\$ 3,400	\$ 3,550	\$ 3,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,339.70	\$ 2,000	\$ 2,000	\$ 2,000
4303 Operational Supplies	17,034.06	31,000	26,500	26,500
4308 Small Tools & Minor Equipment	59.61	500	500	500
4311 Uniforms	5,125.31	5,000	5,500	5,500
4329 Diesel	<u>3,300.88</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Total Supplies	\$ 26,859.56	\$ 38,500	\$ 38,500	\$ 38,500
<b>TOTAL BUDGET</b>	<b><u>\$ 195,550.44</u></b>	<b><u>\$ 211,900</u></b>	<b><u>\$ 212,050</u></b>	<b><u>\$ 211,900</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**417 - DRAMA**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 192,454
Services	0.00	0	0	19,400
Supplies	0.00	0	0	86,500
Repair & Maintenance	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>10,100</u>
<b>Total Expenditures</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 308,454</u></b>

PERSONNEL SCHEDULE	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Theatre Supervisor	0	0	0	1
Theater/Drama Specialist II	0	0	0	1
Theater/Drama Specialist I	0	0	0	1
Theater - Part Time	0	0	0	2

**PROGRAM DESCRIPTION**

The Art Park Players has been Deer Park's own community theatre. The theatre prides itself on servicing Deer Park with 10 or more shows each season, on top of staying involved in many city events throughout the year. Art Park Players is the only dinner theatre in the Houston area, holding 4 main dinner shows each year, accompanied by many Special One-Night-Only Dinner Productions that involve the talents of many public figures from Deer Park and surrounding cities. Every production is produced with the help of the APP volunteers that keep the theatre thriving. The pride and joy of the theatre is the Junior Art Park Players theatre program. These students gain self-confidence and grow their creativity through participation in a myriad of activities: musical productions, plays, student directed shows, voice classes, dance classes. Art Park Players is, at its heart, a platform for servicing its community in ways that extend beyond theatre.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**417 - DRAMA**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 152,782
4102 Salaries - Part Time	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>39,672</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 192,454
<b>4200 SERVICES</b>				
4231 Equipment Rental	\$ 0.00	\$ 0	\$ 0	\$ 2,000
4232 Building Rental	0.00	0	0	1,500
4250 Training & Travel	0.00	0	0	1,000
4251 Subscriptions	0.00	0	0	1,000
4252 Dues & Fees	0.00	0	0	12,000
4295 Outside Services	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 19,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 0	\$ 2,000
4303 Operational Supplies	0.00	0	0	70,000
4304 Data Processing Supplies	0.00	0	0	3,000
4307 Postage	0.00	0	0	6,500
4348 Books	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 86,500
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 0.00	\$ 0	\$ 0	\$ 500
4402 Machinery & Equipment	0.00	0	0	500
4403 Computer Equipment	0.00	0	0	100
4404 Building	0.00	0	0	5,000
4409 Air Conditioner	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 10,100
<b>TOTAL BUDGET</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 308,454</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**420 - LIBRARY**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 527,621.98	\$ 540,422	\$ 493,687	\$ 533,364
Services	38,452.92	47,035	41,470	40,010
Supplies	123,928.39	159,711	154,474	149,260
Repair & Maintenance	<u>5,049.52</u>	<u>13,200</u>	<u>13,100</u>	<u>16,548</u>
<b>Total Expenditures</b>	<b><u>\$ 695,052.81</u></b>	<b><u>\$ 760,368</u></b>	<b><u>\$ 702,731</u></b>	<b><u>\$ 739,182</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Director	1	1	1	1
Asst. Library Director-Adult Services	1	1	1	1
Librarian - Childrens	1	1	1	1
Assistant Children's Librarian	1	1	1	1
Library Assistant	2	2	2	2
Secretary	1	1	1	1
Clerk	4	4	4	4
Library Page - Part Time	2	2	3	3
Part Time Library Clerk	1	1	1	1
Reference Librarian - Part Time	1	1	1	1

**PROGRAM DESCRIPTION**

In addition to the basic library services of circulating books, auto books, and DVDs, the Library provides computers and laptops for the public to access the Internet along with other electronic resources and Microsoft Office. Services such as reference, referral and interlibrary loan are also available. Special programs for children include the Summer Reading/Read to Me Program, story time for toddlers and pre-schoolers, family films, crafts and tours of the library. Programs for older children include pre-teen craft and Teen Tech. Adult programming includes computer classes, Tuesday crochet class, and Mystery Book Club. The Deer Park Public Library is a member of the Houston Area Library System.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 487,479.06	\$ 495,422	\$ 450,687	\$ 470,294
4102 Salaries - Part Time	40,142.92	40,000	39,000	62,070
4104 Salaries - Overtime	<u>0.00</u>	<u>5,000</u>	<u>4,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 527,621.98	\$ 540,422	\$ 493,687	\$ 533,364
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 821.65	\$ 960	\$ 875	\$ 960
4250 Training & Travel	3,629.59	4,700	2,200	2,000
4251 Subscriptions	29,099.23	34,600	32,000	31,600
4252 Dues & Fees	1,370.00	1,275	1,045	1,050
4255 Community/Employee Awards & Functions	272.45	1,250	1,250	400
4290 Contract Labor	<u>3,260.00</u>	<u>4,250</u>	<u>4,100</u>	<u>4,000</u>
Total Services	\$ 38,452.92	\$ 47,035	\$ 41,470	\$ 40,010

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**420 - LIBRARY**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,819.83	\$ 3,000	\$ 3,000	\$ 3,000
4303 Operational Supplies	30,687.67	37,579	35,000	37,579
4304 Data Processing Supplies	14,453.95	14,483	13,750	13,825
4306 Copy Charges	1,595.17	2,800	1,875	2,000
4307 Postage	1,967.24	2,500	1,500	2,000
4308 Small Tools & Minor Equipment	521.96	24,349	24,349	15,856
4348 Books	<u>71,882.57</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Supplies	\$ 123,928.39	\$ 159,711	\$ 154,474	\$ 149,260
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 0.00	\$ 100	\$ 0	\$ 0
4403 Computer Equipment	0.00	1,000	1,000	0
4404 Building	2,429.41	3,100	3,100	13,548
4409 Air Conditioner	<u>2,620.11</u>	<u>9,000</u>	<u>9,000</u>	<u>3,000</u>
Total Repair & Maintenance	\$ 5,049.52	\$ 13,200	\$ 13,100	\$ 16,548
<b>TOTAL BUDGET</b>	<b><u>\$ 695,052.81</u></b>	<b><u>\$ 760,368</u></b>	<b><u>\$ 702,731</u></b>	<b><u>\$ 739,182</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**700 - GOLF COURSE MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 408,670.17	\$ 439,400	\$ 439,400	\$ 439,400
Supplies	53,565.90	48,050	57,050	57,050
Repair & Maintenance	162,708.22	200,000	200,000	200,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>235,000</u>
<b>Total Expenditures</b>	<b><u>\$ 624,944.29</u></b>	<b><u>\$ 687,450</u></b>	<b><u>\$ 696,450</u></b>	<b><u>\$ 931,450</u></b>

**PROGRAM DESCRIPTION**

This department is responsible for maintaining the Battleground at Deer Park Golf Course. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range and grounds around the clubhouse. This function is performed under a contract with an outside maintenance company.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**700-GOLF COURSE MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4214 Utilities - Gas	\$ 737.20	\$ 1,400	\$ 1,400	\$ 1,400
4240 Consultant Fees	51,274.92	55,000	55,000	55,000
4252 Dues & Fees	3,797.93	3,000	3,000	3,000
4290 Contract Labor	<u>352,860.12</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>
Total Services	\$ 408,670.17	\$ 439,400	\$ 439,400	\$ 439,400
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 23,403.84	\$ 16,000	\$ 16,000	\$ 16,000
4308 Small Tools & Minor Equipment	2,865.08	4,050	4,050	4,050
4311 Uniforms	625.68	3,000	3,000	3,000
4328 Gasoline	13,751.27	14,000	20,000	20,000
4329 Diesel	<u>12,920.03</u>	<u>11,000</u>	<u>14,000</u>	<u>14,000</u>
Total Supplies	\$ 53,565.90	\$ 48,050	\$ 57,050	\$ 57,050
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 48,169.66	\$ 28,000	\$ 30,000	\$ 34,000
4404 Building	979.99	2,000	4,000	2,000
4412 Grounds	<u>113,558.57</u>	<u>170,000</u>	<u>166,000</u>	<u>164,000</u>
Total Repair & Maintenance	\$ 162,708.22	\$ 200,000	\$ 200,000	\$ 200,000
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ 0.00	\$ 0	\$ 0	\$ 10,000
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 235,000
<b>TOTAL BUDGET</b>	<u>\$ 624,944.29</u>	<u>\$ 687,450</u>	<u>\$ 696,450</u>	<u>\$ 931,450</u>

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 360,847.87	\$ 381,784	\$ 324,916	\$ 342,314
Services	146,202.79	128,350	150,250	148,350
Supplies	23,587.39	23,550	23,550	20,750
Repair & Maintenance	54,752.14	36,100	49,500	35,500
Other Operating Expenditures	<u>97,711.84</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
<b>Total Expenditures</b>	<b><u>\$ 683,102.03</u></b>	<b><u>\$ 645,784</u></b>	<b><u>\$ 624,216</u></b>	<b><u>\$ 622,914</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Head Golf Professional	1	0	0	0
Golf Business Operations Supervisor	0	0	1	1
Golf Instr. Program Manager	1	1	1	1
Pro Shop Coordinator	0	0	1	1
Golf Professional	1	1	0	0
Administrative Assistant	1	1	0	0
Clerk - Part Time	2	2	2	2
Driving Range Attendant-Part Time	7	7	7	7
Cart/Bag Attendants - Part Time	6	6	6	6
Marshal / Starter - Part Time	6	6	6	6

**PROGRAM DESCRIPTION**

This department is responsible for the operation of the Battleground at Deer Park Golf Course and the Battleground at Deer Park Driving Range and Teaching Facility. Responsibilities include taking tee time for golf course play, organizing and conducting tournaments, operation of a Pro Shop, scheduling use of public meeting rooms in the Clubhouse, providing golf lessons and instruction, and developing the market for golf in the Deer Park area.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	10-11	11-12	11-12	12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 145,295.48	\$ 142,429	\$ 107,816	\$ 125,214
4102 Salaries - Part Time	214,155.86	237,255	215,000	215,000
4104 Salaries - Overtime	744.03	1,500	1,500	1,500
4111 Car Allowance	<u>652.50</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Personnel & Related	\$ 360,847.87	\$ 381,784	\$ 324,916	\$ 342,314
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 656.45	\$ 750	\$ 750	\$ 750
4231 Equipment Rental	87,987.43	95,350	95,000	90,000
4250 Training & Travel	0.00	0	2,500	2,600
4252 Dues & Fees	55,668.91	31,500	50,000	53,000
4255 Community & Emp. Awards	<u>1,890.00</u>	<u>750</u>	<u>2,000</u>	<u>2,000</u>
Total Services	\$ 146,202.79	\$ 128,350	\$ 150,250	\$ 148,350

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 12,339.20	\$ 5,150	\$ 5,000	\$ 5,000
4303 Operational Supplies	9,487.02	17,200	14,500	7,500
4305 Printing	0.00	0	1,500	2,500
4307 Postage	107.01	700	250	250
4308 Small Tools & Minor Equipment	1,654.16	500	2,300	2,500
4311 Uniforms	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Supplies	\$ 23,587.39	\$ 23,550	\$ 23,550	\$ 20,750
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 1,721.46	\$ 2,000	\$ 15,000	\$ 2,000
4403 Computer Equipment	0.00	0	0	500
4404 Building	49,683.09	29,500	29,500	29,000
4409 Air Conditioner	423.26	2,000	3,000	2,000
4412 Grounds	75.47	0	0	0
4440 Alarm System	<u>2,848.86</u>	<u>2,600</u>	<u>2,000</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 54,752.14	\$ 36,100	\$ 49,500	\$ 35,500
<b>4500 OTHER OPERATING EXP.</b>				
4540 Costs of Sales	<u>\$ 97,711.84</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>
Total Other Operating Expenditures	\$ 97,711.84	\$ 76,000	\$ 76,000	\$ 76,000
<b>TOTAL BUDGET</b>	<u>\$ 683,102.03</u>	<u>\$ 645,784</u>	<u>\$ 624,216</u>	<u>\$ 622,914</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 273,378.16	\$ 260,113	\$ 272,174	\$ 228,546
Services	29,793.71	35,790	29,000	34,500
Supplies	303,038.45	334,660	335,250	334,660
Repair & Maintenance	0.00	2,500	3,500	2,500
Other Operating Expenditures	<u>7,449.68</u>	<u>25,200</u>	<u>9,000</u>	<u>9,000</u>
<b>Total Expenditures</b>	<b><u>\$ 613,660.00</u></b>	<b><u>\$ 658,263</u></b>	<b><u>\$ 648,924</u></b>	<b><u>\$ 609,206</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Restaurant Manager/Chef	1	1	1	1
Food & Beverage Coordinator	1	1	1	0
Events Coordinator	0	0	0	1
Sous Chef	0	1	0	0
Assistant Mgr/Cook - Part Time	1	1	0	0
Head Line Cook - Part-Time	0	0	1	1
Line Cook - Part Time	2	2	2	2
Wait Staff - Part Time	6	6	6	6
Hostess - Part Time	2	2	2	1
Busperson/Dishwash -Part Time	2	2	2	1
Snack Bar Attendent - Part-Time	6	6	6	6

**PROGRAM DESCRIPTION**

This department is responsible for operating the Republic Grill at the Battleground Golf Course.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 111,833.22	\$ 115,613	\$ 112,174	\$ 83,546
4102 Salaries - Part Time	133,525.89	136,000	126,000	140,000
4103 Salaries - Temporary	22,874.49	0	24,000	0
4104 Salaries - Overtime	<u>5,144.56</u>	<u>8,500</u>	<u>10,000</u>	<u>5,000</u>
Total Personnel & Related	\$ 273,378.16	\$ 260,113	\$ 272,174	\$ 228,546
<b>4200 SERVICES</b>				
4231 Equipment Rental	\$ 6,562.32	\$ 2,500	\$ 6,500	\$ 6,500
4245 Linen & Laundry Service	20,981.24	24,500	20,000	22,500
4250 Training & Travel	99.00	0	0	1,200
4252 Dues & Fees	0.00	6,290	0	800
4279 Software Other	0.00	0	0	1,000
4290 Contract Labor	<u>2,151.15</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Services	\$ 29,793.71	\$ 35,790	\$ 29,000	\$ 34,500

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,774.23	\$ 1,400	\$ 1,400	\$ 1,400
4302 Cleaning Supplies	0.00	1,300	1,300	1,000
4303 Operational Supplies	36,164.68	12,060	36,000	36,000
4305 Printing	0.00	0	500	500
4307 Postage	0.00	100	100	100
4308 Small Tools & Minor Equipment	4,395.01	4,500	4,500	2,910
4311 Uniforms	53.38	1,300	1,300	2,500
4314 Protective Clothing	0.00	150	150	250
4342 Food & Beverage	219,800.94	245,000	245,000	245,000
4345 Alcoholic Beverages	<u>40,850.21</u>	<u>68,850</u>	<u>45,000</u>	<u>45,000</u>
Total Supplies	\$ 303,038.45	\$ 334,660	\$ 335,250	\$ 334,660
<b>4400 MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 0.00	\$ 2,500	\$ 3,500	\$ 1,000
4403 Computer Equipment	0.00	0	0	500
4404 Buildings	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Maintenance	\$ 0.00	\$ 2,500	\$ 3,500	\$ 2,500
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4545 Mixed Beverage Tax	\$ <u>7,449.68</u>	\$ <u>25,200</u>	\$ <u>9,000</u>	\$ <u>9,000</u>
Total Other Operating Expenditures	\$ 7,449.68	\$ 25,200	\$ 9,000	\$ 9,000
<b>TOTAL BUDGET</b>	<u>\$ 613,660.00</u>	<u>\$ 658,263</u>	<u>\$ 648,924</u>	<u>\$ 609,206</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**750/450 - EMPLOYEE BENEFITS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ <u>5,801,479.75</u>	\$ <u>6,141,076</u>	\$ <u>6,062,571</u>	\$ <u>6,365,183</u>
<b>Total Expenditures</b>	<b>\$ <u>5,801,479.75</u></b>	<b>\$ <u>6,141,076</u></b>	<b>\$ <u>6,062,571</u></b>	<b>\$ <u>6,365,183</u></b>

**PROGRAM DESCRIPTION**

This department is set up as a control center for personnel costs that are not directly controlled by a department head. Costs that are charged to this budget include the City's portion of F.I.C.A., T.M.R.S., hospitalization insurance, worker's compensation insurance, and state unemployment insurance.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

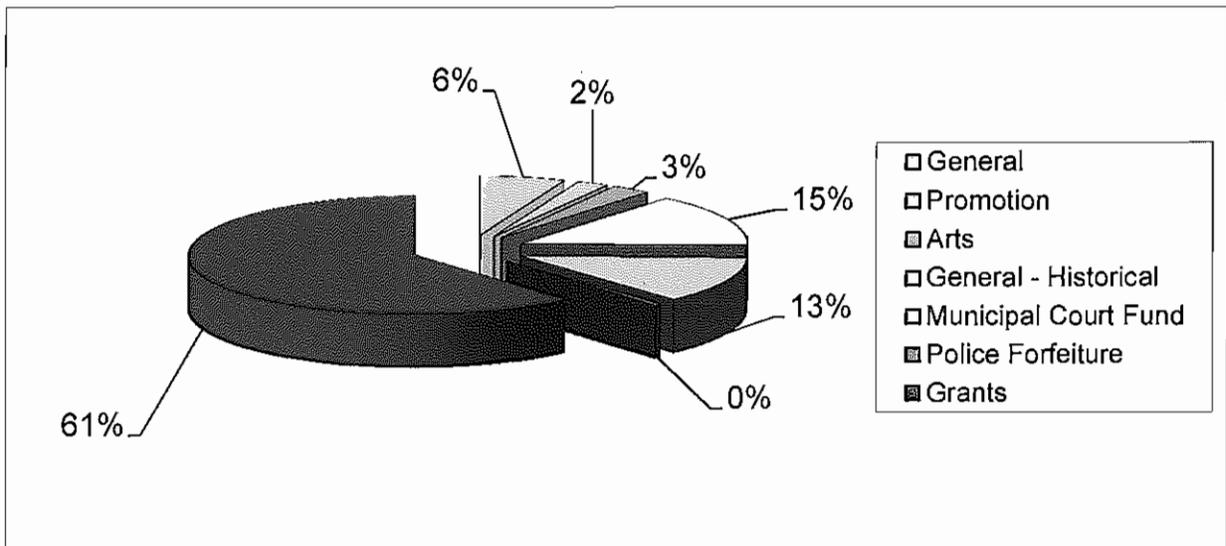
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	10-11	11-12	11-12	12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4106 FICA - City Portion	\$ 1,132,544.41	\$ 1,188,766	\$ 1,158,607	\$ 1,200,817
4107 TMRS - City Portion	2,342,288.83	2,550,000	2,350,000	2,349,906
4108 Hospitalization	2,138,590.84	2,196,310	2,346,964	2,597,210
4109 Worker's Compensation	158,254.52	165,000	170,000	176,750
4110 State Unemployment	24,846.85	36,000	32,000	35,000
4114 Sec. 125 Admin Fee	<u>4,954.30</u>	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>
Total Personnel & Related	\$ 5,801,479.75	\$ 6,141,076	\$ 6,062,571	\$ 6,365,183
<b>TOTAL BUDGET</b>	<b><u>\$ 5,801,479.75</u></b>	<b><u>\$ 6,141,076</u></b>	<b><u>\$ 6,062,571</u></b>	<b><u>\$ 6,365,183</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
SPECIAL REVENUE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3100 TAX REVENUE</b>				
3123 Hotel / Motel Taxes	\$ 455,165.97	\$ 425,993	\$ 464,524	\$ 465,017
<b>Total Tax Revenue</b>	<b>\$ 455,165.97</b>	<b>\$ 425,993</b>	<b>\$ 464,524</b>	<b>\$ 465,017</b>
<b>3300 FINES</b>				
3315 Security Fee	\$ 26,726.79	\$ 20,000	\$ 32,000	\$ 25,000
3316 Judicial Fee	5,257.86	3,600	6,400	5,000
3320 Juvenile Case Manager Fee	43,078.75	25,000	53,000	40,000
3525 DPISD Officer Program	76,475.06	0	70,545	137,038
3801 Child Safety Fees	44,722.15	35,000	45,000	40,000
3804 Time To Pay Fee	5,265.55	3,500	6,800	5,000
3813 Court Technology	35,512.11	14,000	43,000	35,000
<b>Total Fines</b>	<b>\$ 237,038.27</b>	<b>\$ 101,100</b>	<b>\$ 256,745</b>	<b>\$ 287,038</b>
<b>3500 USER FEES</b>				
3521 School Crossing Guards	128,871.27	\$ 120,000	\$ 125,000	\$ 130,000
<b>Total User Fees</b>	<b>\$ 128,871.27</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 130,000</b>
<b>3600 OTHER REVENUE</b>				
3812 Forfeiture	\$ 16,271.31	\$ 4,095	\$ 1,185	\$ 16,210
Grants	134,416.70	4,737,517	2,050,569	2,460,078
Operating Transfer - CIPF	0.00	41,666	0	0
<b>Total Other Revenue</b>	<b>\$ 16,271.31</b>	<b>\$ 4,783,278</b>	<b>\$ 2,051,754</b>	<b>\$ 2,476,288</b>
<b>TOTAL REVENUES</b>	<b>\$ 837,346.82</b>	<b>\$ 5,430,371</b>	<b>\$ 2,898,023</b>	<b>\$ 3,358,343</b>
Prior Year Revenue - Court	\$ 0.00	\$ 143,518	\$ 52,231	\$ 91,597
Prior Year Revenue - Hotel/Motel	0.00	529,314	47,657	559,279
<b>Total Prior Year</b>	<b>\$ 0.00</b>	<b>\$ 672,832</b>	<b>\$ 99,888</b>	<b>\$ 650,876</b>
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 837,346.82</b>	<b>\$ 6,103,203</b>	<b>\$ 2,997,911</b>	<b>\$ 4,009,219</b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
601 General - Hotel Tax	\$ 127,077.95	\$ 195,000	\$ 160,964	\$ 243,000
602 City Promotion - Hotel Tax	59,024.20	115,000	90,000	90,000
603 Arts Program - Hotel Tax	119,263.14	125,307	118,517	111,750
605 General - Historical	3,428.75	520,000	142,700	579,546
606 Civic Center	15,114.55	0	0	0
104 Municipal Court Fund	309,060.52	364,618	319,824	508,635
300 Police Forfeiture	12,160.93	4,095	1,185	16,210
Grants	0.00	4,779,183	2,050,569	2,460,078
<b>TOTAL EXPENDITURES</b>	<b>\$ 645,130.04</b>	<b>\$ 6,103,203</b>	<b>\$ 2,883,759</b>	<b>\$ 4,009,219</b>



**THIS PAGE INTENTIONALLY LEFT BLANK**

**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.

CITY OF DEER PARK  
 2012-2013 ANNUAL BUDGET  
 HOTEL / MOTEL TAX REVENUES & RESOURCES

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3100 TAX REVENUE</b>				
3123 Hotel/Motel Taxes	\$ 455,165.97	\$ 425,993	\$ 464,524	\$ 465,017
3640 Prior Year Revenue - Hotel/Motel	<u>0.00</u>	<u>529,314</u>	<u>47,657</u>	<u>559,279</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 455,165.97</u></b>	<b><u>\$ 955,307</u></b>	<b><u>\$ 512,181</u></b>	<b><u>\$ 1,024,296</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
601 General - Hotel Tax	\$ 127,077.95	\$ 195,000	\$ 160,964	\$ 243,000
602 City Promotion - Hotel Tax	59,024.20	115,000	90,000	90,000
603 Arts Program - Hotel Tax	119,263.14	125,307	118,517	111,750
605 General - Historical	3,428.75	520,000	142,700	579,546
606 Civic Center	15,114.55	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>323,908.59</u></b>	<b>\$ <u>955,307</u></b>	<b>\$ <u>512,181</u></b>	<b>\$ <u>1,024,296</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**601 - GENERAL - HOTEL TAX**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 47,167.33	\$ 75,000	\$ 47,000	\$ 55,000
Supplies	79,910.62	120,000	113,964	188,000
Other Operating Expenditures	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 127,077.95</u></b>	<b><u>\$ 195,000</u></b>	<b><u>\$ 160,964</u></b>	<b><u>\$ 243,000</u></b>

**PROGRAM DESCRIPTION**

Appropriations in this cost center are available for those expenditures related to the general promotion of tourism within the City of Deer Park.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**601 - GENERAL - HOTEL TAX**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4244 Advertising	\$ <u>47,167.33</u>	\$ <u>75,000</u>	\$ <u>47,000</u>	\$ <u>55,000</u>
Total Services	\$ 47,167.33	\$ 75,000	\$ 47,000	\$ 55,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 79,910.62	\$ 110,000	\$ 103,964	\$ 178,000
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Supplies	\$ 79,910.62	\$ 120,000	\$ 113,964	\$ 188,000
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Other Operatine Expenditures	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u><u>127,077.95</u></u></b>	<b>\$ <u><u>195,000</u></u></b>	<b>\$ <u><u>160,964</u></u></b>	<b>\$ <u><u>243,000</u></u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**602 - CITY PROMOTION - HOTEL TAX**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 59,024.20	\$ 110,000	\$ 90,000	\$ 90,000
Supplies	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 59,024.20</u></b>	<b><u>\$ 115,000</u></b>	<b><u>\$ 90,000</u></b>	<b><u>\$ 90,000</u></b>

**PROGRAM DESCRIPTION**

Appropriations in this cost center are available for those expenditures related to advertising and marketing efforts for promotion of tourism and attraction of visitors to the City of Deer Park.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**602 - CITY PROMOTION - HOTEL TAX**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4244 Advertising	\$ 39,024.20	\$ 90,000	\$ 70,000	\$ 70,000
4290 Contract Labor	<u>20,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 59,024.20	\$ 110,000	\$ 90,000	\$ 90,000
<b>4300 SUPPLIES</b>				
4307 Postage	\$ <u>0.00</u>	\$ <u>5,000</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 0.00	\$ 5,000	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<u>\$ 59,024.20</u>	<u>\$ 115,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**603 - ARTS PROGRAM - HOTEL TAX**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Supplies	41,260.00	47,307	35,307	58,750
Other Operating Expenditures	29,388.00	31,000	31,000	31,000
Capital Outlay	<u>48,615.14</u>	<u>47,000</u>	<u>52,210</u>	<u>22,000</u>
<b>Total Expenditures</b>	<b>\$ <u>119,263.14</u></b>	<b>\$ <u>125,307</u></b>	<b>\$ <u>118,517</u></b>	<b>\$ <u>111,750</u></b>

**PROGRAM DESCRIPTION**

Appropriations in this cost center are available for those expenditures specifically related to the promotion of the arts within the City of Deer Park.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**603 - ARTS PROGRAM - HOTEL TAX**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPIES</b>				
4303 Operational Supplies	\$ 41,260.00	\$ 42,000	\$ 30,000	\$ 42,000
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>5,307</u>	<u>5,307</u>	<u>16,750</u>
Total Supplies	\$ 41,260.00	\$ 47,307	\$ 35,307	\$ 58,750
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers	\$ <u>29,388.00</u>	\$ <u>31,000</u>	\$ <u>31,000</u>	\$ <u>31,000</u>
Total Other Operatine Expenditures	\$ 29,388.00	\$ 31,000	\$ 31,000	\$ 31,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ 48,615.14	\$ 35,000	\$ 35,000	\$ 22,000
4904 Machinery & Equipment	<u>0.00</u>	<u>12,000</u>	<u>17,210</u>	<u>0</u>
Total Capital Outlay	\$ 48,615.14	\$ 47,000	\$ 52,210	\$ 22,000
<b>TOTAL BUDGET</b>	<u><u>\$ 119,263.14</u></u>	<u><u>\$ 125,307</u></u>	<u><u>\$ 118,517</u></u>	<u><u>\$ 111,750</u></u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**605 - GENERAL - HISTORICAL**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 3,300.00	\$ 15,000	\$ 6,050	\$ 25,000
Supplies	128.75	0	0	16,000
Repair & Maintenance	0.00	5,000	0	25,000
Capital Outlay	<u>0.00</u>	<u>500,000</u>	<u>136,650</u>	<u>513,546</u>
<b>Total Expenditures</b>	<b><u>\$ 3,428.75</u></b>	<b><u>\$ 520,000</u></b>	<b><u>\$ 142,700</u></b>	<b><u>\$ 579,546</u></b>

**PROGRAM DESCRIPTION**

Appropriations in this cost center are available for projects recommended by the Historical and Tourism Committee and approved by the City Council of the City of Deer Park.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**605 - GENERAL - HISTORICAL**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4240 Consultant Fee	\$ 3,300.00	\$ 0	\$ 0	\$ 0
4290 Contact Labor	<u>0.00</u>	<u>15,000</u>	<u>6,050</u>	<u>25,000</u>
Total Services	\$ 3,300.00	\$ 15,000	\$ 6,050	\$ 25,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 15.00	\$ 0	\$ 0	\$ 0
4305 Printing	113.75	0	0	0
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
Total Supplies	\$ 128.75	\$ 0	\$ 0	\$ 16,000
<b>4404 REPAIR &amp; MAINTENANCE</b>				
4404 Building	\$ 0.00	\$ 2,500	\$ 0	\$ 12,500
4412 Grounds	<u>0.00</u>	<u>2,500</u>	<u>0</u>	<u>12,500</u>
Total Repair & Maintenance	\$ 0.00	\$ 5,000	\$ 0	\$ 25,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	<u>\$ 0.00</u>	<u>\$ 500,000</u>	<u>\$ 136,650</u>	<u>\$ 513,546</u>
Total Capital Outlay	\$ 0.00	\$ 500,000	\$ 136,650	\$ 513,546
<b>TOTAL BUDGET</b>	<u><u>\$ 3,428.75</u></u>	<u><u>\$ 520,000</u></u>	<u><u>\$ 142,700</u></u>	<u><u>\$ 579,546</u></u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**606 - CIVIC CENTER**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 0.00	\$ 0	\$ 0	\$ 0
Maintenance	10,141.70	0	0	0
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 10,141.70</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>

**PROGRAM DESCRIPTION**

Appropriations in this cost center are available for funding the establishment, improvement or maintenance of a civic center or visitor information center.

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**606 - CIVIC CENTER**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4215 Utilities Telephone	\$ 0.00	\$ 0	\$ 0	\$ 0
4240 Consultant Fee	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ <u>4,972.85</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 4,972.85	\$ 0	\$ 0	\$ 0
<b>4400 MAINTENANCE</b>				
4404 Building Maintenance	\$ <u>10,141.70</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 10,141.70	\$ 0	\$ 0	\$ 0
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u><u>\$ 15,114.55</u></u></b>	<b><u><u>\$ 0</u></u></b>	<b><u><u>\$ 0</u></u></b>	<b><u><u>\$ 0</u></u></b>

**City of Deer Park  
Special Revenue Fund  
Municipal Court**

**Security Fee**

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.

**Judicial Fee**

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  
Special Revenue Fund  
Municipal Court**

**Juvenile Case Manager Fee**

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.

**Child Safety Fees**

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.

**TTPJI Fees**

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  
Special Revenue Fund  
Municipal Court**

**Court Technology**

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  
2012-2013 ANNUAL BUDGET  
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	PROJECTED 12-13
<b>3100 REVENUE</b>				
3315 Security Fee	\$ 26,726.79	\$ 20,000	\$ 32,000	\$ 25,000
3316 Judicial Fee	5,257.86	3,600	6,400	5,000
3320 Juvenile Case Manager Fee	43,078.75	30,000	53,000	40,000
3521 School Crossing Guard - (DPIISD,LPISD)	128,871.27	120,000	125,000	130,000
3525 DPIISD Officer Program	76,475.06	0	70,545	137,038
3317 Child Safety Fee	44,722.15	35,000	45,000	40,000
3804 TTPJI Fee	5,265.55	3,500	6,800	5,000
3813 Court Technology	<u>35,512.11</u>	<u>14,000</u>	<u>43,000</u>	<u>35,000</u>
Prior Year Revenue - Security Fee	0.00	0	0	18,100
Prior Year Revenue - Judicial Fee	0.00	0	0	0
Prior Year Revenue - Juvenile Case Manager	0.00	5,000	0	0
Prior Year Revenue - Child Safety	37.22	125,851	52,231	47,387
Prior Year Revenue - TTPJI	0.00	8,000	0	8,000
Prior Year Revenue - Court Technology	0.00	4,667	0	18,110
<b>TOTAL REVENUE</b>	<u>\$ 365,946.76</u>	<u>\$ 369,618</u>	<u>\$ 433,976</u>	<u>\$ 508,635</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
104 Security Fee	\$ 12,423.13	\$ 16,100	\$ 15,871	\$ 43,100
Judical Fee	3,600.00	3,600	3,600	5,000
Juvenile Case Manager Fee	25,000.00	30,000	30,000	40,000
Child Safety Fee	250,105.70	284,751	247,776	354,425
TTPJI Fee	4,617.23	11,500	4,363	13,000
Court Technology	<u>13,314.46</u>	<u>18,667</u>	<u>18,214</u>	<u>53,110</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>309,060.52</u></b>	<b>\$ <u>364,618</u></b>	<b>\$ <u>319,824</u></b>	<b>\$ <u>508,635</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b><u>Security Fee</u></b>				
Services	\$ 693	\$ 1,100	\$ 871	\$ 1,100
Other Operating Expenditures	<u>11,731</u>	<u>15,000</u>	<u>15,000</u>	<u>42,000</u>
<b>Total Expenditures</b>	<b><u>\$ 12,423.13</u></b>	<b><u>\$ 16,100</u></b>	<b><u>\$ 15,871</u></b>	<b><u>\$ 43,100</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b><u>Security Fee</u></b>				
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 328	\$ 500	\$ 500	\$ 500
4252 Dues & Fees	<u>364</u>	<u>600</u>	<u>371</u>	<u>600</u>
Total Services	\$ 693	\$ 1,100	\$ 871	\$ 1,100
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers- General Fund	\$ <u>11,731</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>42,000</u>
Total Operating Transfers	\$ 11,731	\$ 15,000	\$ 15,000	\$ 42,000
<b>TOTAL BUDGET</b>	<b><u>\$ 12,423</u></b>	<b><u>\$ 16,100</u></b>	<b><u>\$ 15,871</u></b>	<b><u>\$ 43,100</u></b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>Judicial Fee</b>				
Personnel & Related Services	\$ 0.00 <u>3,600</u>	\$ 0 <u>3,600</u>	\$ 3,600 <u>0</u>	\$ 5,000 <u>0</u>
Total Expenditures	\$ <u><u>3,600</u></u>	\$ <u><u>3,600</u></u>	\$ <u><u>3,600</u></u>	\$ <u><u>5,000</u></u>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>Judicial Fee</b>				
<b>4100 PERSONNEL &amp; RELATED</b>				
4116 Public Official Compensation	\$ 0	\$ 0	\$ 3,600	\$ 5,000
Total Services	\$ 0	\$ 0	\$ 3,600	\$ 5,000
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ 3,600	\$ 3,600	\$ 0	\$ 0
Total Services	\$ 3,600	\$ 3,600	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 5,000</b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b><u>Juvenile Case Manager Fee</u></b>				
Personnel & Related	\$ 25,000	\$ 30,000	\$ 30,000	\$ 40,000
<b>Total Expenditures</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<u>Juvenile Case Manager Fee</u>				
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers -General Fund	\$ 25,000	\$ 30,000	\$ 30,000	\$ 40,000
Total Personnel & Related	\$ 25,000	\$ 30,000	\$ 30,000	\$ 40,000
<b>TOTAL BUDGET</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>Child Safety Fees</b>				
Personnel & Related Services	\$ 247,615.32	\$ 279,851	\$ 244,376	\$ 349,525
Supplies	0.00	500	500	500
	<u>2,490.38</u>	<u>4,400</u>	<u>2,900</u>	<u>4,400</u>
<b>Total Expenditures</b>	<b>\$ <u>250,105.70</u></b>	<b>\$ <u>284,751</u></b>	<b>\$ <u>247,776</u></b>	<b>\$ <u>354,425</u></b>

<b>PERSONNEL SCHEDULE</b>	10-11	11-12	11-12	12-13
School Resource Officer	1	1	1	2
School Crossing Guards - Part Time	21	21	21	21

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>Child Safety Fees</b>				
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full-time	\$ 82,683.85	\$ 77,326	\$ 77,326	\$ 150,768
4102 Salaries - Part-time	120,879.33	145,460	126,000	125,000
4104 Salaries - Overtime	5,179.08	6,000	2,000	6,000
4106 FICA - City Portion	15,075.62	18,000	16,000	22,412
4107 TMRS - City Portion	13,090.44	14,000	12,000	23,230
4108 Hospitalization	10,662.60	13,000	11,000	16,000
4109 Worker's Compensation	0.00	5,000	0	5,050
4110 State Unemployment	0.00	1,000	0	1,000
4114 Sec. 125 Admin Fee	44.40	65	50	65
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Personnel & Related	\$ 247,615.32	\$ 279,851	\$ 244,376	\$ 349,525
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 0.00	\$ 500	\$ 500	\$ 500
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Supplies	\$ 0.00	\$ 500	\$ 500	\$ 500
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ 0.00	\$ 2,000	\$ 500	\$ 2,000
4311 Uniforms	2,490.38	2,400	2,400	2,400
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Supplies	\$ 2,490.38	\$ 4,400	\$ 2,900	\$ 4,400
<b>TOTAL BUDGET</b>	<b><u>          \$ 250,105.70          </u></b>	<b><u>          \$ 284,751          </u></b>	<b><u>          \$ 247,776          </u></b>	<b><u>          \$ 354,425          </u></b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b><u>TTPJI Fee</u></b>				
Services	\$ 3,397	\$ 4,000	\$ 1,981	\$ 4,000
Supplies	<u>1,220</u>	<u>7,500</u>	<u>2,382</u>	<u>9,000</u>
<b>Total Expenditures</b>	<b>\$ <u>4,617</u></b>	<b>\$ <u>11,500</u></b>	<b>\$ <u>4,363</u></b>	<b>\$ <u>13,000</u></b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>TTPJI Fee</b>				
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 3,397	\$ 4,000	\$ 1,981	\$ 4,000
Total Services	\$ 3,397	\$ 4,000	\$ 1,981	\$ 4,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0	\$ 0	\$ 0	\$ 1,000
4304 Data Processing Supplies	962	1,500	1,481	2,000
4308 Small Tools & Minor Equipment	0	5,000	0	5,000
4311 Uniforms	258	1,000	901	1,000
Total Supplies	\$ 1,220	\$ 7,500	\$ 2,382	\$ 9,000
<b>TOTAL BUDGET</b>	<b>\$ 4,617</b>	<b>\$ 11,500</b>	<b>\$ 4,363</b>	<b>\$ 13,000</b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b><u>Court Technology Fee</u></b>				
Services	\$ <u>13,314.46</u>	\$ <u>18,667</u>	\$ <u>18,214</u>	\$ <u>53,110</u>
<b>Total Expenditures</b>	<b>\$ <u>13,314.46</u></b>	<b>\$ <u>18,667</u></b>	<b>\$ <u>18,214</u></b>	<b>\$ <u>53,110</u></b>

CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET

MUNICIPAL COURT FUND

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<u>Court Technology Fee</u>				
<b>4200 SERVICES</b>				
4252 Dues & Fees	\$ 48	\$ 0	\$ 0	\$ 0
4277 Software - Incode	13,266	18,667	18,176	52,860
4290 Contract Labor	<u>0</u>	<u>0</u>	<u>38</u>	<u>250</u>
Total Services	\$ 13,314	\$ 18,667	\$ 18,214	\$ 53,110
<b>TOTAL BUDGET</b>	<b>\$ <u>13,314</u></b>	<b>\$ <u>18,667</u></b>	<b>\$ <u>18,214</u></b>	<b>\$ <u>53,110</u></b>

**City of Deer Park  
Special Revenue Fund  
Police Forfeiture**

**POLICE FORFEITURE**

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  
 2012-2013 ANNUAL BUDGET  
 POLICE FORFEITURE REVENUES & RESOURCES

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3100 REVENUE</b>				
3812 Forfeiture	\$ 16,326.93	\$ 4,095	\$ 1,185	\$ 16,210
<b>TOTAL REVENUE</b>	<u>\$ 16,326.93</u>	<u>\$ 4,095</u>	<u>\$ 1,185</u>	<u>\$ 16,210</u>

CITY OF DEER PARK  
 2012-2013 ANNUAL BUDGET  
 POLICE FORFEITURE EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
300 Police Forfeiture	\$ <u>12,160.93</u>	\$ <u>4,095</u>	\$ <u>1,185</u>	\$ <u>16,210</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>12,160.93</u></b>	<b>\$ <u>4,095</u></b>	<b>\$ <u>1,185</u></b>	<b>\$ <u>16,210</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - Police - Forfeiture**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ <u>12,160.93</u>	\$ <u>4,095</u>	\$ <u>1,185</u>	\$ <u>15,025</u>
<b>Total Expenditures</b>	<b>\$ <u>12,160.93</u></b>	<b>\$ <u>4,095</u></b>	<b>\$ <u>1,185</u></b>	<b>\$ <u>15,025</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**300 - Police - Forfeiture**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ <u>12,160.93</u>	\$ <u>4,095</u>	\$ <u>1,185</u>	\$ <u>15,025</u>
Total Services	\$ 12,160.93	\$ 4,095	\$ 1,185	\$ 15,025
<b>TOTAL BUDGET</b>	<b>\$ <u>12,160.93</u></b>	<b>\$ <u>4,095</u></b>	<b>\$ <u>1,185</u></b>	<b>\$ <u>15,025</u></b>

**City of Deer Park  
Special Revenue Fund  
Grants**

**GRANTS**

Hazard Mitigation Grant Program (HMGP)

The City applied for a grant under the Hazard Mitigation Grant Program (HMGP) to design and construct a storm water detention basin on Patrick's Bayou. FEMA separated the project into two (2) phases: Phase I for engineering design and environmental activities and Phase II for construction. Phase I was awarded by FEMA and Phase I activities (engineering design and environmental) began in FY 2010-11 and was completed in FY 2011-12. The grant match is 75% federal and 25% local the local match for Phase I was paid for by Harris County Flood Control District (HCFCD) through an interlocal agreement with the City. The City received notice on April 9, 2012 that FEMA awarded Phase II for construction of the project. The City and the HCFCD are currently negotiating terms for the Phase II interlocal agreement.

Project Stars Monumental Gateway

Grant funding in the amount of \$98,000 (\$73,000 from the Economic Alliance Houston Port Region and \$25,000 from H-GAC) is available to construct a monumental style gateway placed on a major corridor at an entrance to the City. The Gateway Project must conform to the standards of the San Jacinto Texas Historic District/Project Stars. In addition to the \$98,000 in grant funding, additional funds have been budgeted in the Hotel/Motel Fund for this project. This 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 Deer Park Gateway consists of construction of monumental towers at the intersection of S.H. 225 and Center Street and EPICArt™ themed artwork applied to masonry walls along the highway. Due to the cost of the total project a phased approach is being pursued with Phase I consisting of two (2) monumental Gateways on the south side of the SH 225 at Center Street. The City has also received a donation in the amount of \$100,000 from Shell for the project.

Community Development Block Grant (CDBG) Disaster Recovery – Round 2.2.

The City and Harris County have entered into an interlocal agreement wherein Harris County will service at the applicant and contractor with the Texas General Land Office for a Community Development Block Grant disaster recovery program related to Hurricane Ike (Round 2.2) for projects at three (3) City facilities: installation of a generator at the P Street Water Plant, installation of a generator at the Coy Street water plant, and painting and rehabilitation of the Elevated Water Storage Tank at the Pasadena Blvd. Water Plant.

CITY OF DEER PARK  
 2012- 2013 ANNUAL BUDGET  
 SPECIAL REVENUE FUND- GRANTS REVENUES & RESOURCES

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>OTHER FINANCING SOURCES</b>				
Grants	\$ 0.00	\$ 4,737,517	\$ 2,050,569	\$ 2,460,078
Operating Transfer In - CIPF	<u>0.00</u>	<u>41,666</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>4,779,183</u></b>	<b>\$ <u>2,050,569</u></b>	<b>\$ <u>2,460,078</u></b>

CITY OF DEER PARK  
 2012-2013 ANNUAL BUDGET  
 SPECIAL REVENUE FUND- GRANTS EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
Special Revenue - Grants	\$ 0.00	\$ 4,779,183	\$ 2,050,569	\$ 2,460,078
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>\$ 4,779,183</u>	<u>\$ 2,050,569</u>	<u>\$ 2,460,078</u>

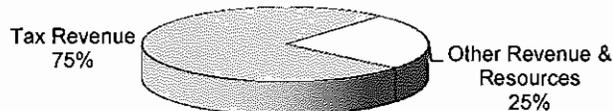
**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

GRANT	DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13
EECBG	Lighting Retrofit	\$ 107,846.00	\$ 0	\$ 0	0
H-GAC Recycling	Solid Waste (Recycling)	18,618.32	0		0
CDBG - Hurricane Ike	Generator - WWTP	0.00	911,700	787,518	0
CDBG - Hurricane Ike	Generator - Pasa. Blvd W.W.	0.00	346,500	385,000	0
CDBG - Hurricane Ike	Generator - Comm. Center	0.00	346,500	543,334	0
HMGP - Phase 1	Storm Water Detention	0.00	210,833	284,717	0
HMGP - Phase 2	Storm Water Detention	0.00	2,865,650	50,000	2,362,078
Gateway	Economic Alliance	0.00	73,000	0	73,000
Gateway	H-GAC	0	25,000	0	25,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 126,464.32</b>	<b>\$ 4,779,183</b>	<b>\$ 2,050,569</b>	<b>\$ 2,460,078</b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND REVENUES & RESOURCES**

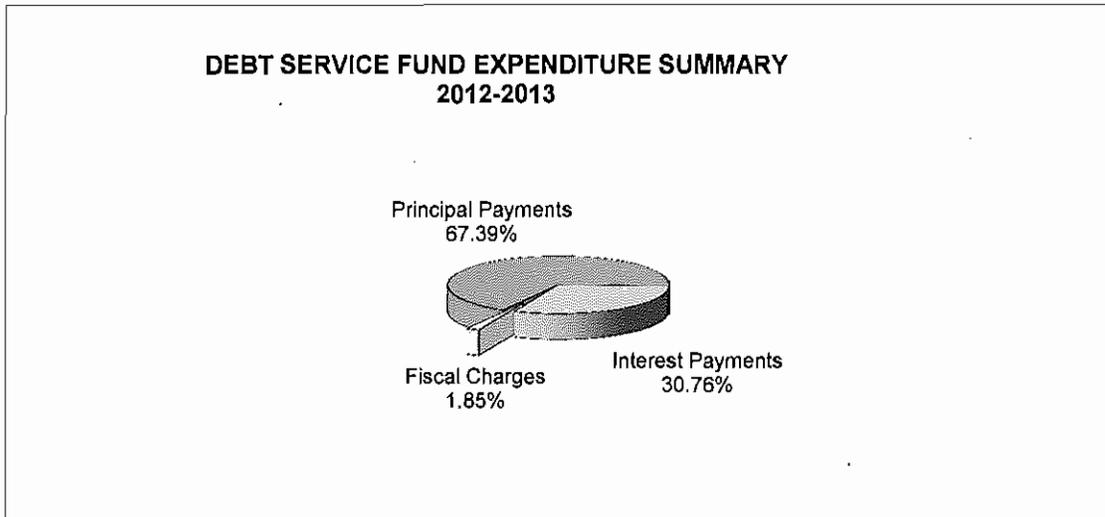
DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3100 TAX REVENUE</b>				
3101 Current Ad Valorem	\$ 3,506,159.10	\$ 3,803,046	\$ 3,645,000	\$ 3,819,589
3111 Delinquent Ad Valorem	<u>30,773.48</u>	<u>20,000</u>	<u>25,000</u>	<u>26,000</u>
<b>Total Tax Revenue</b>	<b>\$ 3,536,932.58</b>	<b>\$ 3,823,046</b>	<b>\$ 3,670,000</b>	<b>\$ 3,845,589</b>
<b>3600 OTHER REVENUE</b>				
3620 Debt Service Fund Interest	\$ 2,609.14	\$ 5,000	\$ 4,000	\$ 4,000
3622 Bond Fund Interest	18,443.80	15,000	16,000	16,000
3640 Transfer from Water / Sewer	<u>218,520.00</u>	<u>213,820</u>	<u>630,301</u>	<u>1,232,061</u>
<b>Total Other Revenue</b>	<b>\$ 239,572.94</b>	<b>\$ 233,820</b>	<b>\$ 650,301</b>	<b>\$ 1,252,061</b>
Prior Year Revenue	\$ 0.00	\$ 104,775	\$ 0	\$ 0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ <u>3,776,505.52</u></b>	<b>\$ <u>4,161,641</u></b>	<b>\$ <u>4,320,301</u></b>	<b>\$ <u>5,097,650</u></b>

**Debt Service Fund Revenues and Resources**



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4527 Principal Payments	\$ 2,490,000.00	\$ 2,745,000	\$ 2,845,000	\$ 3,280,000
4528 Interest Payments	1,636,699.64	1,413,641	1,479,184	1,497,065
4525 Paying Agents Fees	<u>3,421.50</u>	<u>3,000</u>	<u>87,443</u>	<u>90,000</u>
<b>Total Other Operating Expenditures</b>	<b>\$ 4,130,121.14</b>	<b>\$ 4,161,641</b>	<b>\$ 4,411,627</b>	<b>\$ 4,867,065</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>4,130,121.14</u></b>	<b>\$ <u>4,161,641</u></b>	<b>\$ <u>4,411,627</u></b>	<b>\$ <u>4,867,065</u></b>



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
FUTURE GENERAL OBLIGATIONS DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2013	3,280,000.00	1,497,064.25	4,777,064.25
2014	3,365,000.00	1,382,106.25	4,747,106.25
2015	3,455,000.00	1,265,120.00	4,720,120.00
2016	3,065,000.00	1,146,925.50	4,211,925.50
2017	3,150,000.00	1,029,363.75	4,179,363.75
2018	2,415,000.00	924,394.00	3,339,394.00
2019	2,490,000.00	831,742.50	3,321,742.50
2020	2,565,000.00	734,874.50	3,299,874.50
2021	2,500,000.00	637,442.00	3,137,442.00
2022	2,305,000.00	545,800.00	2,850,800.00
2023	2,375,000.00	456,394.00	2,831,394.00
2024	2,185,000.00	368,880.50	2,553,880.50
2025	1,560,000.00	294,984.00	1,854,984.00
2026	1,620,000.00	230,064.00	1,850,064.00
2027	1,695,000.00	159,923.00	1,854,923.00
2028	700,000.00	106,450.00	806,450.00
2029	735,000.00	72,725.00	807,725.00
2030	770,000.00	37,325.00	807,325.00
2031	235,000.00	14,500.00	249,500.00
2032	<u>245,000.00</u>	<u>4,900.00</u>	<u>249,900.00</u>
TOTAL	\$ <u><u>40,710,000.00</u></u>	\$ <u><u>11,740,978.25</u></u>	\$ <u><u>52,450,978.25</u></u>

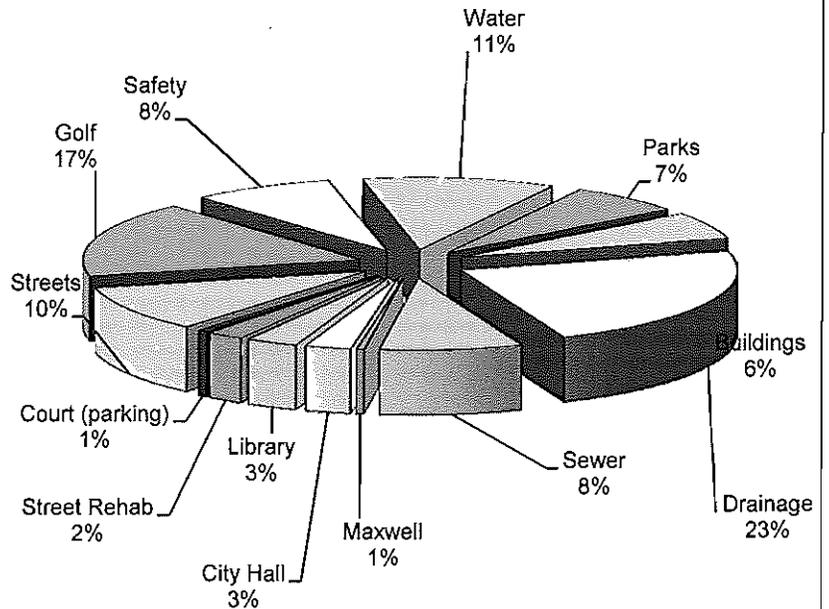
**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
11/18/2004	Golf Course (refunding)	675,712.50
03/31/2005	Public Buildings(23%),Public Safety(18%)Parks(13%), Street Rehab(12%)Public Buildings(9%),Drainage(8%),City Hall(7%) Golf Course(4%),Streets(4%), Streets(2%)	733,215.00
12/1/2007	Parks (26%), Library (23%), Drainage (20%), Streets (20%), City Hall (11%)	473,768.00
12/1/2007	Drainage (87%), Court (parking) (13%)	175,712.00
7/1/2008	Streets (47%), WW (28%), Drainage (12%), SS (6%), Library (3%), Parks (4%) (refunding)	565,531.75
5/1/2010	Drainage (100%)	587,025.00
5/1/2010	Public Safety (23%), Parks (4%), Streets (2%), City Hall (1%), Maxwell Center (2%), Public Buildings (2%), Water/Sewer (33%), Sewer (33%)	938,700.00
11/1/2011	Refunding - WW (50%); SS (50%)	418,950.00
11/1/2011	WW (50%) ; SS (50%)	208,450.00
<b>TOTAL</b>		<b>\$ 4,777,064.25</b>

**SUMMARY OF PAYMENTS BY PURPOSE**

Drainage	\$ 961,169.05
Library	125,932.59
Parks	278,666.90
Streets	423,320.42
Waterworks	472,048.89
Sanitary Sewer	347,631.91
Golf Course	705,041.10
Public Safety	347,879.70
City Hall	112,826.53
Street Rehab	87,985.80
Maxwell Center	18,774.00
Court (parking)	22,842.56
Public Buildings	253,402.80
Water/Sewer	309,771.00
Sewer	309,771.00
<b>TOTAL</b>	<b>\$ 4,777,064.25</b>

**SUMMARY OF PAYMENTS BY PURPOSE**



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 1 (\$4,670,000.00)**

GENERAL OBLIGATION (Refunding): Bonds dated November 18, 2004; \$4,670,000.00, payable at JP Morgan, Houston, Texas; interest rates of 2.35% in 2008; 2.70% in 2009; 2.97% in 2010; 3.15% in 2011; 3.30% in 2012; 3.45% in 2013; 3.60% in 2014; 3.72% in 2015.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2013	610,000.00	40,481.25	25,231.25	675,712.50
2014	630,000.00	25,231.25	13,100.00	668,331.25
2015	<u>655,000.00</u>	<u>13,100.00</u>	<u>0.00</u>	<u>668,100.00</u>
TOTAL	<u>\$ 1,895,000.00</u>	<u>\$ 78,812.50</u>	<u>\$ 38,331.25</u>	<u>\$ 2,012,143.75</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 2 (\$9,000,000.00)**

GENERAL OBLIGATION : Series 2005 dated March 31, 2005, payable at JP Morgan, Houston, Texas; interest rates of 2.85% in 2008; 2.95% in 2009; 3.10 % in 2010; 3.20% in 2011; 3.40% in 2012; 3.50% in 2013; 3.60% in 2014; 3.65% in 2015; 3.75% in 2016; 3.90% in 2017; 3.95% in 2018; 4.00% in 2019; 4.05% in 2020; 4.10% in 2021; 4.23 % in 2022; 4.25% in 2023; 4.30%in 2024.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2013	460,000.00	142,932.50	130,282.50	733,215.00
2014	485,000.00	130,282.50	116,945.00	732,227.50
2015	505,000.00	116,945.00	107,855.00	729,800.00
2016	530,000.00	107,855.00	98,050.00	735,905.00
2017	560,000.00	98,050.00	88,250.00	746,300.00
2018	585,000.00	88,250.00	78,012.50	751,262.50
2019	615,000.00	78,012.50	67,250.00	760,262.50
2020	645,000.00	67,250.00	55,962.50	768,212.50
2021	675,000.00	55,962.50	42,462.50	773,425.00
2022	705,000.00	42,462.50	28,362.50	775,825.00
2023	740,000.00	28,362.50	13,562.50	781,925.00
2024	<u>775,000.00</u>	<u>13,562.50</u>	<u>0.00</u>	<u>788,562.50</u>
TOTAL	<u>\$ 7,280,000.00</u>	<u>\$ 969,927.50</u>	<u>\$ 826,995.00</u>	<u>\$ 9,076,922.50</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 3 (\$7,465,000.00)**

GENERAL OBLIGATION : Series 2007 dated December 1, 2007, payable at JP Morgan, Houston, Texas; interest rates of 5.00% in 2009; 5.00% in 2010; 5.00 % in 2011; 5.00% in 2012; 5.00% in 2013; 5.00% in 2014; 5.00% in 2015; 5.00% in 2016; 5.00% in 2017; 3.80% in 2018; 3.85% in 2019; 3.90% in 2020; 3.90% in 2021; 4.00% in 2022; 4.00 % in 2023; 4.05% in 2024; 4.10%in 2025; 4.125% in 2026; 4.15% in 2027.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2013	180,000.00	149,134.00	144,634.00	473,768.00
2014	240,000.00	144,634.00	138,634.00	523,268.00
2015	305,000.00	138,634.00	131,009.00	574,643.00
2016	455,000.00	131,009.00	119,634.00	705,643.00
2017	475,000.00	119,634.00	107,759.00	702,393.00
2018	320,000.00	107,759.00	101,679.00	529,438.00
2019	345,000.00	101,679.00	95,038.00	541,717.00
2020	370,000.00	95,038.00	87,823.00	552,861.00
2021	405,000.00	87,823.00	79,925.00	572,748.00
2022	560,000.00	79,925.00	68,725.00	708,650.00
2023	585,000.00	68,725.00	57,025.00	710,750.00
2024	605,000.00	57,025.00	44,774.00	706,799.00
2025	665,000.00	44,774.00	31,141.00	740,915.00
2026	700,000.00	31,141.00	16,704.00	747,845.00
2027	<u>805,000.00</u>	<u>16,704.00</u>	<u>0.00</u>	<u>821,704.00</u>
<b>TOTAL</b>	<b>\$ <u>7,015,000.00</u></b>	<b>\$ <u>1,373,638.00</u></b>	<b>\$ <u>1,224,504.00</u></b>	<b>\$ <u>9,613,142.00</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
CERTIFICATES OF OBLIGATION  
DEBT SERVICE FUND**

**BOND SCHEDULE NO. 4 (\$2,300,000.00)**

CERTIFICATE OF OBLIGATION : Series 2007 dated December 1, 2007, payable at JP Morgan, Houston, Texas; interest rates of 6.00% in 2009; 6.00% in 2010; 6.00 % in 2011; 6.00% in 2012; 6.00% in 2013; 6.00% in 2014; 6.00% in 2015; 6.00% in 2016; 6.00% in 2017; 4.25% in 2020; 4.25% in 2024; 4.25% in 2027.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2013	85,000.00	46,631.00	44,081.00	175,712.00
2014	90,000.00	44,081.00	41,381.00	175,462.00
2015	90,000.00	41,381.00	38,681.00	170,062.00
2016	95,000.00	38,681.00	35,831.00	169,512.00
2017	100,000.00	35,831.00	32,831.00	168,662.00
2018	105,000.00	32,831.00	30,600.00	168,431.00
2019	110,000.00	30,600.00	28,263.00	168,863.00
2020	120,000.00	28,263.00	25,713.00	173,976.00
2021	125,000.00	25,713.00	23,056.00	173,769.00
2022	130,000.00	23,056.00	20,294.00	173,350.00
2023	135,000.00	20,294.00	17,425.00	172,719.00
2024	145,000.00	17,425.00	14,344.00	176,769.00
2025	215,000.00	14,344.00	9,775.00	239,119.00
2026	225,000.00	9,775.00	4,994.00	239,769.00
2027	<u>235,000.00</u>	<u>4,994.00</u>	<u>0.00</u>	<u>239,994.00</u>
<b>TOTAL</b>	<b>\$ <u>2,005,000.00</u></b>	<b>\$ <u>413,900.00</u></b>	<b>\$ <u>367,269.00</u></b>	<b>\$ <u>2,786,169.00</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 5 (\$4,540,000.00)**

GENERAL OBLIGATION: (Refunding.) Bonds dated March 15, 1997; Refunded in July 2008 payable at JP Morgan Chase Bank, Houston, Texas; interest rates of 6.75% for 1998 to 2005; 5.4% in 2006; 5% for 2007 to 2017.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2013	485,000.00	44,497.50	36,034.25	565,531.75
2014	480,000.00	36,034.25	27,658.25	543,692.50
2015	470,000.00	27,658.25	19,456.75	517,115.00
2016	540,000.00	19,456.75	10,033.75	569,490.50
2017	<u>575,000.00</u>	<u>10,033.75</u>	<u>0.00</u>	<u>585,033.75</u>
TOTAL	<u>\$ 2,550,000.00</u>	<u>\$ 137,680.50</u>	<u>\$ 93,183.00</u>	<u>\$ 2,780,863.50</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
CERTIFICATES OF OBLIGATION  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 6 (\$7,805,000)**

CERTIFICATE OF OBLIGATION : Series 2010 dated May 2010, payable to the Bank of New York; interest rates of 2.00% in 2012 - 2014; 3.00% in 2015; 4.00% in 2016-2017; 4.50% in 2018-2020; 4.00% in 2021-2026; 5.00% in 2027-2030.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2013	275,000.00	157,387.50	154,637.50	587,025.00
2014	280,000.00	154,637.50	151,837.50	586,475.00
2015	290,000.00	151,837.50	147,487.50	589,325.00
2016	320,000.00	147,487.50	141,087.50	608,575.00
2017	330,000.00	141,087.50	134,487.50	605,575.00
2018	400,000.00	134,487.50	125,487.50	659,975.00
2019	415,000.00	125,487.50	116,150.00	656,637.50
2020	430,000.00	116,150.00	106,475.00	652,625.00
2021	445,000.00	106,475.00	97,575.00	649,050.00
2022	455,000.00	97,575.00	88,475.00	641,050.00
2023	465,000.00	88,475.00	79,175.00	632,650.00
2024	475,000.00	79,175.00	69,675.00	623,850.00
2025	490,000.00	69,675.00	59,875.00	619,550.00
2026	500,000.00	59,875.00	49,875.00	609,750.00
2027	445,000.00	49,875.00	38,750.00	533,625.00
2028	490,000.00	38,750.00	26,500.00	555,250.00
2029	515,000.00	26,500.00	13,625.00	555,125.00
2030	545,000.00	13,625.00	0.00	558,625.00
<b>TOTAL</b>	<b>\$ 7,565,000.00</b>	<b>\$ 1,758,562.50</b>	<b>\$ 1,601,175.00</b>	<b>\$ 10,924,737.50</b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 7 (\$6,295,000.00)**

GENERAL OBLIGATION: (Refunding.) Bonds dated April 2001, Water/Sewer Bond 1997, Water/Sewer Bond 2000; Refunded in May 2010 payable at to the Bank of New York; interest rates of 2.00% for 2011 to 2014; 3.00% in 2015; 4.00% for 2016 to 2017; 4.50% for 2018 to 2020; 4.00% for 2021.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2013	750,000.00	98,100.00	90,600.00	938,700.00
2014	730,000.00	90,600.00	83,300.00	903,900.00
2015	715,000.00	83,300.00	72,575.00	870,875.00
2016	705,000.00	72,575.00	58,475.00	836,050.00
2017	700,000.00	58,475.00	44,475.00	802,950.00
2018	545,000.00	44,475.00	32,212.50	621,687.50
2019	545,000.00	32,212.50	19,950.00	597,162.50
2020	540,000.00	19,950.00	7,800.00	567,750.00
2021	<u>390,000.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>397,800.00</u>
<b>TOTAL</b>	<b><u>\$ 5,620,000.00</u></b>	<b><u>\$ 507,487.50</u></b>	<b><u>\$ 409,387.50</u></b>	<b><u>\$ 6,536,875.00</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 8 (\$3,490,000.00)**

GENERAL OBLIGATION: (Refunding.) Bonds dated November 2011; Waterworks and Sewer System Revenue Bonds, Series 2002A, dated October 24, 2002; payable at JP Morgan Chase Bank of Texas, Houston, Texas; interest rates of 5.125% for 2004-2008; 4.625% for 2009; 4.375% for 2010-2012; 4.25% for 2013; 4.35% for 2014; 4.5% for 2015; 4.6% for 2016; 4.7% for 2017; 4.75% for 2018; 5.0% for 2019-2023.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2013	340,000.00	41,175.00	37,775.00	418,950.00
2014	335,000.00	37,775.00	34,425.00	407,200.00
2015	325,000.00	34,425.00	31,175.00	390,600.00
2016	320,000.00	31,175.00	27,975.00	379,150.00
2017	310,000.00	27,975.00	24,875.00	362,850.00
2018	305,000.00	24,875.00	21,062.50	350,937.50
2019	305,000.00	21,062.50	17,250.00	343,312.50
2020	300,000.00	17,250.00	12,750.00	330,000.00
2021	290,000.00	12,750.00	8,400.00	311,150.00
2022	285,000.00	8,400.00	4,125.00	297,525.00
2023	<u>275,000.00</u>	<u>4,125.00</u>	<u>0.00</u>	<u>279,125.00</u>
TOTAL	<u>\$ 3,390,000.00</u>	<u>\$ 260,987.50</u>	<u>\$ 219,812.50</u>	<u>\$ 3,870,800.00</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 9 (\$3,390,000.00)**

CERTIFICATE OF OBLIGATION: Bonds dated December 2011; Waterworks and Sewer System Bonds Series 2011, dated November 15, 2011; payable by The Bank of New York Mellon Trust Company, N.A., Dallas, Texas of 3.00% for 2013; 4.00% for 2014-2032.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2013	95,000.00	57,200.00	56,250.00	208,450.00
2014	95,000.00	56,250.00	55,300.00	206,550.00
2015	100,000.00	55,300.00	54,300.00	209,600.00
2016	100,000.00	54,300.00	53,300.00	207,600.00
2017	100,000.00	53,300.00	52,300.00	205,600.00
2018	155,000.00	52,300.00	50,362.50	257,662.50
2019	155,000.00	50,362.50	48,425.00	253,787.50
2020	160,000.00	48,425.00	46,025.00	254,450.00
2021	170,000.00	46,025.00	43,475.00	259,500.00
2022	170,000.00	43,475.00	40,925.00	254,400.00
2023	175,000.00	40,925.00	38,300.00	254,225.00
2024	185,000.00	38,300.00	34,600.00	257,900.00
2025	190,000.00	34,600.00	30,800.00	255,400.00
2026	195,000.00	30,800.00	26,900.00	252,700.00
2027	210,000.00	26,900.00	22,700.00	259,600.00
2028	210,000.00	22,700.00	18,500.00	251,200.00
2029	220,000.00	18,500.00	14,100.00	252,600.00
2030	225,000.00	14,100.00	9,600.00	248,700.00
2031	235,000.00	9,600.00	4,900.00	249,500.00
2032	<u>245,000.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>249,900.00</u>
TOTAL	<u>\$ 3,390,000.00</u>	<u>\$ 758,262.50</u>	<u>\$ 701,062.50</u>	<u>\$ 4,849,325.00</u>

## **City of Deer Park Storm Water Utility Fund**

### **Storm Water Utility**

The division 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. Deer Park is required to develop a storm water management program that will address six minimum control measures. The program is to be developed and implemented in phases over a five year period.

CITY OF DEER PARK  
 2012 - 2013 ANNUAL BUDGET  
 STORM WATER UTILITY FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
Residential Storm Water Fees	\$ 0.00	\$ 0	\$ 0	\$ 142,550
Commerical Storm Water Fees	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>99,783</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>242,333</u></b>

CITY OF DEER PARK  
 2012-2013 ANNUAL BUDGET  
 STORM WATER UTILITY FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
406 Storm Water	\$ 0.00	\$ 0	\$ 0	\$ 151,625
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 151,625</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**STORM WATER FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 69,103
Services	0.00	0	0	36,327
Supplies	0.00	0	0	12,202
Repair & Maintenance	0.00	0	0	3,993
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
<b>Total Expenditures</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 151,625</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Stormwater/Water Resource Specialist	0	0	0	1

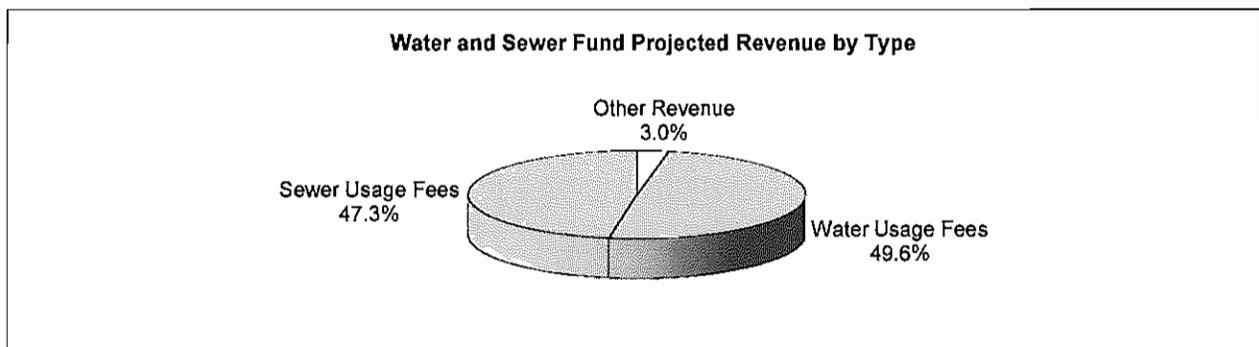
**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**STORM WATER FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL AND RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 58,531
4103 Salaires - Temporary	0.00	0	0	10,000
4104 Salaries - Overtime	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>572</u>
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 69,103
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 363
4231 Equipment & Other Rental	0.00	0	0	25,000
4240 Consultant Fees	0.00	0	0	0
4244 Advertising	0.00	0	0	924
4250 Training & Travel	0.00	0	0	5,244
4252 Dues & Fees	0.00	0	0	660
4254 Inspections & Permits	0.00	0	0	374
4279 Software - Other	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,762</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 36,327
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 0	\$ 374
4303 Operational Supplies	0.00	0	0	5,800
4304 Data Processing Supplies	0.00	0	0	330
4305 Printing	0.00	0	0	1,375
4308 Small Tools & Minor Equipment	0.00	0	0	2,607
4311 Uniforms	0.00	0	0	231
4314 Protective Clothing	0.00	0	0	187
4328 Gasoline	0.00	0	0	924
4348 Books	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>374</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 12,202
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 462
4403 Computer Equipment Maintenance	0.00	0	0	2,156
4408 Storm Sewer Repairs & Maintenance	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 3,993
<b>4900 CAPITAL OUTLAY</b>				
4914 Storm Drainage	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>30,000</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 30,000
<b>TOTAL BUDGET</b>	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 151,625</u>

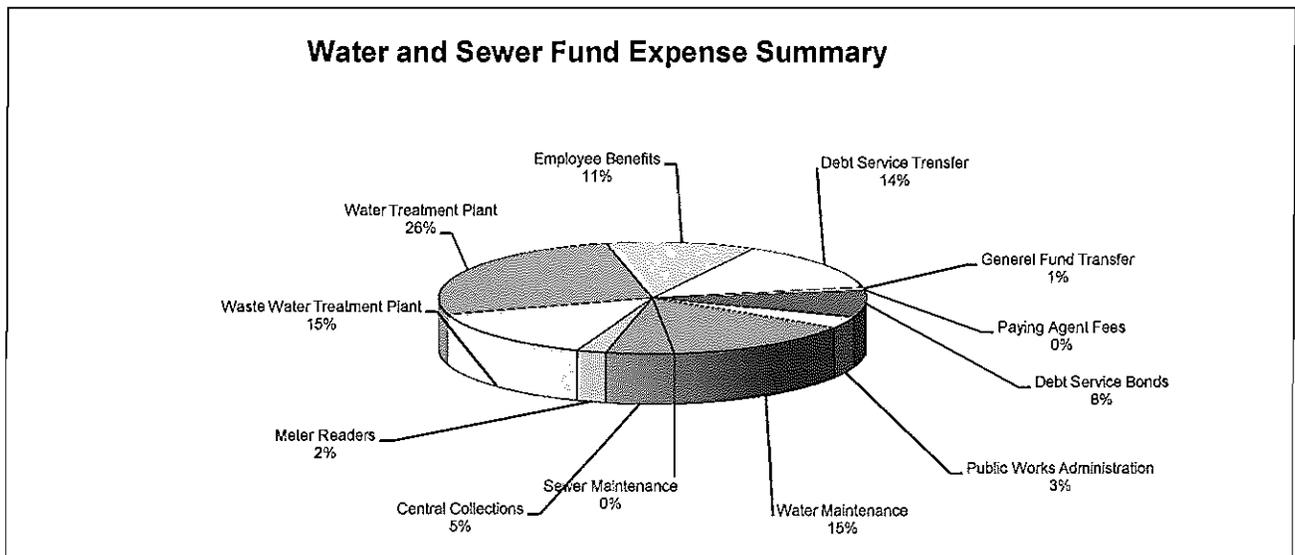
**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
WATER & SEWER FUND REVENUE & RESOURCES**

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>3200 SERVICE FEES</b>				
3210 Water Usage Fees	\$ 5,547,712.69	\$ 4,721,535	\$ 4,928,820	\$ 4,904,847
3211 Sewer Usage Fees	5,107,590.11	4,565,549	4,694,733	4,676,003
3212 Late Charges	193,888.27	170,000	213,544	205,815
3221 Reconnect Fees	20,450.00	15,000	20,000	18,000
<b>TOTAL SERVICE FEES</b>	<b>\$ 10,869,641.07</b>	<b>\$ 9,472,084</b>	<b>\$ 9,857,097</b>	<b>\$ 9,804,665</b>
<b>3400 PERMITS</b>				
3415 Tapping Fees	\$ 35,945.00	\$ 38,000	\$ 35,000	\$ 35,000
3417 Plumbing Fees	32,787.35	39,000	32,000	33,000
<b>TOTAL PERMITS</b>	<b>\$ 68,732.35</b>	<b>\$ 77,000</b>	<b>\$ 67,000</b>	<b>\$ 68,000</b>
<b>3600 OTHER REVENUE</b>				
3620 Investment Revenue	\$ 2,346.10	\$ 3,600	\$ 2,400	\$ 2,400
3631 Miscellaneous Revenue	3,760.13	4,000	3,500	3,800
3660 Cash over/short	(17.04)	0	0	0
Water & Sewer Fund Reserves	0.00	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>\$ 6,089.19</b>	<b>\$ 7,600</b>	<b>\$ 5,900</b>	<b>\$ 6,200</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,944,462.61</b>	<b>\$ 9,556,684</b>	<b>\$ 9,929,997</b>	<b>\$ 9,878,865</b>



**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
500 Public Works Administration	\$ 282,162.39	\$ 251,008	\$ 217,854	\$ 289,193
501 Water Maintenance	547,582.53	1,706,026	1,191,882	1,270,693
502 Sewer Maintenance	612,329.23	947,044	885,583	0
503 Central Collections	428,805.38	448,957	414,992	451,381
504 Meter Readers	196,112.92	195,474	195,293	192,139
505 Waste Water Treatment Plant	1,099,016.69	1,310,651	1,300,382	1,270,532
506 Water Treatment Plant	2,074,665.23	2,278,574	2,879,948	2,309,111
550 Employee Benefits	882,734.61	921,783	932,000	991,041
Transfer to Debt Service Fund	218,520.00	213,820	630,301	1,232,061
Transfer to General Fund	0.00	94,697	94,697	78,393
Debt Service on \$5 M - 2002	352,500.00	345,875	345,875	339,000
Bonds				
Debt Service on \$6.25 M - 2002	494,508.75	480,947	0	0
Bonds				
Debt Service on 2003	380,047.50	358,828	358,828	342,450
Refunding Bonds				
Paying Agent Fees	900.00	3,000	1,200	3,000
<b>TOTALS</b>	<b>\$ 7,569,885.23</b>	<b>\$ 9,556,684</b>	<b>\$ 9,448,835</b>	<b>\$ 8,768,994</b>



**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 147,197.18	\$ 153,793	\$ 125,319	\$ 155,703
Services	123,453.79	79,585	78,085	111,860
Supplies	11,247.42	16,480	14,000	17,280
Repair & Maintenance	<u>264.00</u>	<u>1,150</u>	<u>450</u>	<u>4,350</u>
<b>Total Expenditures</b>	<b><u>\$ 282,162.39</u></b>	<b><u>\$ 251,008</u></b>	<b><u>\$ 217,854</u></b>	<b><u>\$ 289,193</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Asst. Director of Public Works for Dev.	1	1	1	1
Engineering Aide I	1	1	1	1
Clerk	1	1	1	1

**PROGRAM DESCRIPTION**

This division is responsible for the overall administration and supervision of all duties performed within the nine divisions of the Public Works Department. Handling of all office procedures relating to the divisions are coordinated through this division. Responsibilities of this division include radio dispatch, telephone requests, payroll, purchasing, personnel files and other duties related to the daily operation of the department.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 147,197.18	\$ 153,293	\$ 125,319	\$ 155,203
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>0</u>	<u>500</u>
Total Personnel & Related	\$ 147,197.18	\$ 153,793	\$ 125,319	\$ 155,703
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 325.24	\$ 385	\$ 385	\$ 385
4233 Insurance - Liability	43,490.29	35,000	35,000	35,000
4234 Insurance - Casualty	21,685.81	20,000	20,000	20,000
4239 Audit Fee	15,503.00	16,000	16,000	16,000
4240 Consultant Fee	38,691.00	5,000	5,000	5,000
4250 Training & Travel	2,970.64	2,500	1,000	1,700
4252 Dues & Fees	105.90	300	300	300
4255 Community/Employee Awards & Functions	681.91	400	400	400
4279 Software - Other	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>33,075</u>
Total Services	\$ 123,453.79	\$ 79,585	\$ 78,085	\$ 111,860

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,985.21	\$ 3,550	\$ 3,600	\$ 3,850
4303 Operational Supplies	667.48	500	600	1,000
4304 Data Processing Supplies	2,704.32	1,765	1,700	1,765
4305 Printing	497.20	1,200	1,000	1,200
4307 Postage	1,379.20	2,700	2,000	2,700
4308 Small Tools & Minor Equipment	219.52	1,500	1,000	1,500
4311 Uniforms	3,577.10	3,500	3,500	3,500
4328 Gasoline	217.39	1,265	500	1,265
4348 Books	<u>0.00</u>	<u>500</u>	<u>100</u>	<u>500</u>
Total Supplies	\$ 11,247.42	\$ 16,480	\$ 14,000	\$ 17,280
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 60.50	\$ 500	\$ 150	\$ 500
4404 Building	<u>203.50</u>	<u>650</u>	<u>300</u>	<u>3,850</u>
Total Repair & Maintenance	\$ 264.00	\$ 1,150	\$ 450	\$ 4,350
<b>TOTAL BUDGET</b>	<b><u>\$ 282,162.39</u></b>	<b><u>\$ 251,008</u></b>	<b><u>\$ 217,854</u></b>	<b><u>\$ 289,193</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**501 - WATER & SEWER MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related Services	\$ 358,265.09	\$ 361,001	\$ 364,207	\$ 594,368
Supplies	84,183.93	91,320	89,160	164,770
Repair & Maintenance	54,685.11	72,465	63,675	109,690
Capital Outlay	46,758.01	48,550	52,150	207,175
	<u>3,690.39</u>	<u>1,132,690</u>	<u>622,690</u>	<u>194,690</u>
<b>Total Expenditures</b>	<b>\$ <u>547,582.53</u></b>	<b>\$ <u>1,706,026</u></b>	<b>\$ <u>1,191,882</u></b>	<b>\$ <u>1,270,693</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Water Maintenance Supervisor	1	1	1	0
Sewer Maintenance Supervisor	0	0	0	1
Crew Leader	0	0	0	1
Equipment Operator III	0	0	0	1
Equipment Operator I	2	3	3	3
Laborer	3	2	2	3
Utility Supervisor	1	1	1	1
Maintenance Tech I	0	0	0	1

**PROGRAM DESCRIPTION**

This division is responsible for maintenance of the potable water distribution system including making taps, setting meters, emergency repairs to the system, line installation, fire hydrant maintenance, and general upkeep of the three ground water wells and associated equipment.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**501 - WATER MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 328,296.50	\$ 332,151	\$ 333,282	\$ 525,518
4102 Salaries - Part Time	0.00	2,925	0	0
4103 Salaries - Temporary	0.00	2,925	2,925	5,850
4104 Salaries - Overtime	<u>29,968.59</u>	<u>23,000</u>	<u>28,000</u>	<u>63,000</u>
Total Personnel & Related	\$ 358,265.09	\$ 361,001	\$ 364,207	\$ 594,368
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 81,136.33	\$ 82,335	\$ 85,200	\$ 155,000
4214 Utilities - Gas	351.42	400	475	400
4215 Utilities - Phone	0.00	0	0	400
4216 Mobile Phone	379.43	385	385	770
4231 Equipment Rental	0.00	0	0	500
4250 Training & Travel	1,670.75	2,000	2,000	4,000
4252 Dues & Fees	646.00	600	600	700
4254 Inspection Fees	0.00	5,600	500	0
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Services	\$ 84,183.93	\$ 91,320	\$ 89,160	\$ 164,770

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**501 - WATER MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 921.50	\$ 1,000	\$ 1,000	\$ 1,300
4302 Cleaning Supplies	265.10	0	0	50
4303 Operational Supplies	7,565.21	11,000	9,000	12,000
4308 Small Tools & Minor Equipment	3,925.29	8,190	9,000	16,190
4311 Uniforms	1,493.28	2,275	2,275	3,575
4314 Protective Clothing	0.00	300	300	650
4316 Chemicals	0.00	500	200	925
4328 Gasoline	12,630.11	9,200	12,500	26,000
4329 Diesel	3,935.90	5,000	3,400	14,000
4344 Water Meters & Boxes	<u>23,948.72</u>	<u>35,000</u>	<u>26,000</u>	<u>35,000</u>
Total Supplies	\$ 54,685.11	\$ 72,465	\$ 63,675	\$ 109,690
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 11,299.11	\$ 14,000	\$ 11,000	\$ 13,075
4402 Machinery & Equipment	979.86	1,400	3,000	13,600
4405 Radio	0.00	0	0	500
4410 Sanitary Sewer	0.00	0	0	145,000
4415 Water Mains & Hydrants	30,578.91	30,000	35,000	35,000
4416 Water Wells	<u>3,900.13</u>	<u>3,150</u>	<u>3,150</u>	<u>0</u>
Total Repair & Maintenance	\$ 46,758.01	\$ 48,550	\$ 52,150	\$ 207,175
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements Other than Buildings	\$ 0.00	\$ 1,080,000	\$ 570,000	\$ 0
4904 Machinery & Equipment	0	0	0	142,000
4908 Lease Purchase	<u>3,690.39</u>	<u>52,690</u>	<u>52,690</u>	<u>52,690</u>
Total Capital Outlay	\$ 3,690.39	\$ 1,132,690	\$ 622,690	\$ 194,690
<b>TOTAL BUDGET</b>	<u>\$ 547,582.53</u>	<u>\$ 1,706,026</u>	<u>\$ 1,191,882</u>	<u>\$ 1,270,693</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**502 - SEWER MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 277,578.62	\$ 301,009	\$ 283,945	\$ 0
Services	109,606.57	161,535	129,135	0
Supplies	41,023.84	32,000	38,050	0
Repair & Maintenance	184,120.20	232,500	214,500	0
Capital Outlay	<u>0.00</u>	<u>220,000</u>	<u>219,953</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 612,329.23</u></b>	<b><u>\$ 947,044</u></b>	<b><u>\$ 885,583</u></b>	<b><u>\$ 0</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Sewer Maintenance Supervisor	1	1	1	0
Crew Leader	1	1	1	0
Equipment Operator III	1	1	1	0
Maintenance Technician I	1	1	1	0
Laborer	1	1	1	0

**PROGRAM DESCRIPTION**

This division is responsible for the repair and overall maintenance of the city's sanitary sewer collection system. In addition, this division makes sewer taps and connections, point repairs, cleaning lines and manholes, maintenance of lift stations and responds to all citizen calls.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**502 - SEWER MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 238,337.23	\$ 258,084	\$ 241,020	\$ 0
4103 Salaries - Temporary	0.00	2,925	2,925	0
4104 Salaries - Overtime	<u>39,241.39</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Personnel & Related	\$ 277,578.62	\$ 301,009	\$ 283,945	\$ 0
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 108,313.35	\$ 155,000	\$ 126,000	\$ 0
4215 Utilities - Telephone	359.08	400	400	0
4216 Mobile Phone	378.81	385	385	0
4231 Equipment Rental	23.00	500	100	0
4250 Training & Travel	266.18	2,000	2,000	0
4252 Dues & Fees	266.15	250	250	0
4290 Contract Labor	<u>0.00</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Total Services	\$ 109,606.57	\$ 161,535	\$ 129,135	\$ 0

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**502 - SEWER MAINTENANCE**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 50.37	\$ 300	\$ 275	\$ 0
4302 Cleaning Supplies	0.00	50	0	0
4303 Operational Supplies	7,040.05	4,000	4,000	0
4308 Small Tools & Minor Equipment	3,909.21	5,000	4,500	0
4311 Uniforms	1,296.11	1,625	1,625	0
4314 Protective Clothing	227.23	350	350	0
4316 Chemicals	178.00	675	300	0
4328 Gasoline	15,689.48	13,000	15,000	0
4329 Diesel	<u>12,633.39</u>	<u>7,000</u>	<u>12,000</u>	<u>0</u>
Total Supplies	\$ 41,023.84	\$ 32,000	\$ 38,050	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 4,120.29	\$ 4,500	\$ 4,500	\$ 0
4402 Machinery & Equipment	5,664.75	12,500	10,000	0
4405 Radio	0.00	500	0	0
4410 Sanitary Sewer	<u>174,335.16</u>	<u>215,000</u>	<u>200,000</u>	<u>0</u>
Total Repair & Maintenance	\$ 184,120.20	\$ 232,500	\$ 214,500	\$ 0
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ 0.00	\$ 75,000	\$ 75,000	\$ 0
4904 Machinery & Equipment	0.00	25,000	25,000	0
4906 Automobiles & Light Trucks	<u>0.00</u>	<u>120,000</u>	<u>119,953</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 220,000	\$ 219,953	\$ 0
<b>TOTAL BUDGET</b>	<u>\$ 612,329.23</u>	<u>\$ 947,044</u>	<u>\$ 885,583</u>	<u>\$ 0</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 180,573.21	\$ 196,449	\$ 171,112	\$ 183,873
Services	152,102.33	148,744	147,430	161,044
Supplies	89,622.38	92,764	87,850	95,464
Repair & Maintenance	<u>6,507.46</u>	<u>11,000</u>	<u>8,600</u>	<u>11,000</u>
<b>Total Expenditures</b>	<b><u>\$ 428,805.38</u></b>	<b><u>\$ 448,957</u></b>	<b><u>\$ 414,992</u></b>	<b><u>\$ 451,381</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Assistant Finance Director	1	1	1	1
Deputy Tax Collector	1	1	1	1
Clerk	2	2	2	2

**PROGRAM DESCRIPTION**

This department is responsible for the billing and collection of revenues for taxes and water, sewer and commercial garbage service and maintains records of all accounts. This department receives fees for plumbing, electrical and building permits, tax related charges, and other miscellaneous fees and maintains records of same.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 178,096.37	\$ 193,949	\$ 169,312	\$ 181,373
4104 Salaries - Overtime	<u>2,476.84</u>	<u>2,500</u>	<u>1,800</u>	<u>2,500</u>
Total Personnel & Related	\$ 180,573.21	\$ 196,449	\$ 171,112	\$ 183,873
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 0.00	\$ 400	\$ 0	\$ 400
4215 Utilities - Telephone	12,623.64	12,300	13,100	13,100
4216 Mobile Telephone	850.04	900	870	900
4231 Equipment Rental	3,021.56	4,200	4,200	4,200
4250 Training & Travel	10,109.06	13,000	10,000	13,000
4251 Subscriptions	1,239.95	1,200	1,240	1,200
4252 Dues & Fees	51,533.88	50,500	58,000	58,000
4261 Tax Software Service	13,200.00	13,200	6,600	13,200
4277 Software - Incode	47,921.71	37,744	40,670	41,744
4279 Software - Other	317.95	400	350	400
4290 Contract Labor	<u>11,284.54</u>	<u>14,900</u>	<u>12,400</u>	<u>14,900</u>
Total Services	\$ 152,102.33	\$ 148,744	\$ 147,430	\$ 161,044
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,968.11	\$ 3,500	\$ 2,000	\$ 3,500
4304 Data Processing Supplies	3,122.48	2,500	2,450	2,500
4305 Printing	16,453.25	19,000	17,500	19,000
4307 Postage	65,793.56	63,700	62,800	63,700
4308 Small Tools & Minor Equipment	1,576.38	3,500	3,000	6,200
4348 Books	<u>708.60</u>	<u>564</u>	<u>100</u>	<u>564</u>
Total Supplies	\$ 89,622.38	\$ 92,764	\$ 87,850	\$ 95,464

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 6,468.05	\$ 7,000	\$ 6,300	\$ 7,000
4403 Computer Equipment	<u>39.41</u>	<u>4,000</u>	<u>2,300</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 6,507.46	\$ 11,000	\$ 8,600	\$ 11,000
<b>TOTAL BUDGET</b>	<b><u>\$ 428,805.38</u></b>	<b><u>\$ 448,957</u></b>	<b><u>\$ 414,992</u></b>	<b><u>\$ 451,381</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**504 - METER READERS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 177,200.11	\$ 173,649	\$ 173,537	\$ 164,763
Services	75.00	1,000	0	2,920
Supplies	12,946.83	15,000	15,600	17,800
Repair & Maintenance	<u>5,890.98</u>	<u>5,825</u>	<u>6,156</u>	<u>6,656</u>
<b>Total Expenditures</b>	<b><u>\$ 196,112.92</u></b>	<b><u>\$ 195,474</u></b>	<b><u>\$ 195,293</u></b>	<b><u>\$ 192,139</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Meter Readers	4	4	4	4

**PROGRAM DESCRIPTION**

This department is responsible for reading water meters and connecting or disconnecting water service for customers. This department is also responsible for meter repairs and replacements.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**504 - METER READERS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 170,696.88	\$ 171,649	\$ 173,037	\$ 162,763
4103 Salaries - Temporary	3,894.00	0	0	0
4104 Salaries - Overtime	<u>2,609.23</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>
Total Personnel & Related	\$ 177,200.11	\$ 173,649	\$ 173,537	\$ 164,763
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ <u>75.00</u>	\$ <u>1,000</u>	\$ <u>0</u>	\$ <u>2,920</u>
Total Services	\$ 75.00	\$ 1,000	\$ 0	\$ 2,920
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 50	\$ 0	\$ 50
4302 Cleaning Supplies	0.00	50	0	50
4303 Operational Supplies	893.87	1,500	1,300	1,500
4308 Small Tools & Minor Equipment	240.15	1,150	500	1,150
4311 Uniforms	901.06	950	950	950
4314 Protective Clothing	0.00	300	50	300
4328 Gasoline	10,585.25	10,000	12,800	12,800
4344 Water Meters & Boxes	<u>326.50</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Supplies	\$ 12,946.83	\$ 15,000	\$ 15,600	\$ 17,800
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,816.38	\$ 2,500	\$ 2,000	\$ 2,500
4403 Computer Equipment	<u>4,074.60</u>	<u>3,325</u>	<u>4,156</u>	<u>4,156</u>
Total Repair & Maintenance	\$ 5,890.98	\$ 5,825	\$ 6,156	\$ 6,656
<b>TOTAL BUDGET</b>	<u>\$ 196,112.92</u>	<u>\$ 195,474</u>	<u>\$ 195,293</u>	<u>\$ 192,139</u>

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 413,779.95	\$ 414,641	\$ 417,727	\$ 414,722
Services	584,331.12	699,485	695,705	699,485
Supplies	40,055.55	50,525	48,950	52,625
Repair & Maintenance	60,850.07	146,000	138,000	68,700
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,099,016.69</u></b>	<b><u>\$ 1,310,651</u></b>	<b><u>\$ 1,300,382</u></b>	<b><u>\$ 1,270,532</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Sewer Plant Supervisor	1	1	1	1
Industrial Waste Inspector	1	0	0	0
Lab Technician	1	2	2	2
Sewer Plant Operator "B"	1	1	1	1
Sewer Plant Operator "C"	2	1	1	1
Maintenance Technician II	1	1	1	1
Laborer	1	1	1	1
Summer Laborer -Temporary	2	2	2	2

**PROGRAM DESCRIPTION**

This division is responsible for the treatment of all wastewater according to the rules and regulations of the U.S. Environmental Protection Agency and the Texas Natural Resources and Conservation Commission. In addition, they are responsible for the overall maintenance of the plant including operation of the plant laboratory.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 357,738.09	\$ 355,291	\$ 356,877	\$ 355,372
4103 Salaries - Temporary	2,587.20	5,850	5,850	5,850
4104 Salaries - Overtime	<u>53,454.66</u>	<u>53,500</u>	<u>55,000</u>	<u>53,500</u>
Total Personnel & Related	\$ 413,779.95	\$ 414,641	\$ 417,727	\$ 414,722
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 482,964.22	\$ 575,000	\$ 590,000	\$ 575,000
4214 Utilities - Gas	816.56	1,400	820	900
4216 Mobile Telephone	378.97	385	385	385
4231 Equipment Rental	0.00	1,000	0	1,000
4250 Training & Travel	1,779.12	3,000	2,500	3,000
4252 Dues & Fees	130.00	1,000	300	1,000
4253 Disposal Fees	42,902.25	57,000	45,000	50,000
4254 Inspection Fees	28,100.00	32,200	28,200	34,700
4271 Water Analysis	27,260.00	28,500	28,500	28,000
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
Total Services	\$ 584,331.12	\$ 699,485	\$ 695,705	\$ 699,485

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 329.38	\$ 400	\$ 450	\$ 450
4302 Cleaning Supplies	31.50	300	100	300
4303 Operational Supplies	7,873.12	7,000	7,900	8,000
4304 Data Processing Supplies	98.07	150	200	200
4308 Small Tools & Minor Equipment	4,104.59	3,700	3,700	3,700
4311 Uniforms	1,620.08	2,275	2,000	2,275
4314 Protective Clothing	0.00	100	100	100
4316 Chemicals	21,206.31	25,000	23,000	25,000
4328 Gasoline	1,360.47	1,600	1,500	1,600
4329 Diesel	3,432.03	10,000	10,000	11,000
<b>Total Supplies</b>	<b>\$ 40,055.55</b>	<b>\$ 50,525</b>	<b>\$ 48,950</b>	<b>\$ 52,625</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 645.51	\$ 1,500	\$ 1,000	\$ 1,500
4402 Machinery & Equipment	0.00	0	0	2,200
4404 Building	1,624.06	62,000	62,000	10,000
4418 Mechanical Equipment	58,580.50	82,500	75,000	55,000
<b>Total Repair &amp; Maintenance</b>	<b>\$ 60,850.07</b>	<b>\$ 146,000</b>	<b>\$ 138,000</b>	<b>\$ 68,700</b>
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 35,000
<b>Total Capital Outlay</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,000</b>
<b>TOTAL BUDGET</b>	<b>\$ <u>1,099,016.69</u></b>	<b>\$ <u>1,310,651</u></b>	<b>\$ <u>1,300,382</u></b>	<b>\$ <u>1,270,532</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**506 - WATER TREATMENT PLANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 482,924.46	\$ 494,458	\$ 441,580	\$ 516,476
Services	210,385.61	276,875	223,885	311,535
Supplies	1,263,597.85	1,493,941	1,291,983	1,400,710
Repair & Maintenance	117,757.31	13,300	30,500	32,390
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>892,000</u>	<u>48,000</u>
<b>Total Expenditures</b>	<b><u>\$ 2,074,665.23</u></b>	<b><u>\$ 2,278,574</u></b>	<b><u>\$ 2,879,948</u></b>	<b><u>\$ 2,309,111</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Water Plant Supervisor	1	1	1	1
Water Plant Operator "B"	2	2	2	2
Lab Technician	1	1	1	1
Water Plant Operator "C"	3	3	3	3
Maintenance Technician I	1	2	2	3
Laborer	1	0	0	0

**PROGRAM DESCRIPTION**

This division is responsible for the total operation of the purification plant including total processing of all raw water received at the plant. The raw water is processed using various chemicals and is then pumped into the distribution system. Water quality is controlled by an in-house laboratory to insure compliance with state and federal guidelines. Existing water wells and storage tanks are operated and controlled from the plant through a computerized telemetry.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 455,821.79	\$ 461,558	\$ 408,680	\$ 483,576
4103 Salaries - Temporary	2,804.83	2,900	2,900	2,900
4104 Salaries - Overtime	<u>24,297.84</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Personnel & Related	\$ 482,924.46	\$ 494,458	\$ 441,580	\$ 516,476
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 161,645.17	\$ 212,000	\$ 180,000	\$ 257,000
4215 Utilities - Telephone	6,538.28	12,940	0	0
4216 Mobile Telephone	379.11	385	385	385
4250 Training & Travel	275.00	1,500	1,500	1,500
4252 Dues & Fees	23,949.05	24,150	24,000	24,150
4254 Inspection Fees	0.00	0	0	5,600
4271 Water Analysis	11,599.00	16,900	12,000	16,900
4290 Contract Labor	<u>6,000.00</u>	<u>9,000</u>	<u>6,000</u>	<u>6,000</u>
Total Services	\$ 210,385.61	\$ 276,875	\$ 223,885	\$ 311,535

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 395.67	\$ 500	\$ 450	\$ 500
4302 Cleaning Supplies	0.00	500	0	0
4303 Operational Supplies	8,397.04	9,500	10,000	6,250
4305 Printing	5,113.04	5,400	5,300	5,400
4307 Postage	3,398.67	3,300	3,400	3,400
4308 Small Tools & Minor Equipment	12,570.68	10,800	13,000	14,800
4311 Uniforms	1,843.34	2,925	2,925	2,800
4314 Protective Clothing	0.00	660	0	660
4316 Chemicals	357,012.95	356,000	350,000	356,250
4328 Gasoline	1,798.24	2,350	1,700	2,350
4329 Diesel	89.73	2,100	5,000	8,100
4348 Books	0.00	200	208	200
4350 Raw Water	<u>872,978.49</u>	<u>1,099,706</u>	<u>900,000</u>	<u>1,000,000</u>
<b>Total Supplies</b>	<b>\$ 1,263,597.85</b>	<b>\$ 1,493,941</b>	<b>\$ 1,291,983</b>	<b>\$ 1,400,710</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 112.63	\$ 500	\$ 500	\$ 500
4402 Machinery & Equipment	63.35	0	0	6,600
4411 Sludge Removal from Lagoon	105,387.90	0	0	0
4416 Water Wells	0.00	0	0	3,150
4418 Mechanical Equipment	<u>12,193.43</u>	<u>12,800</u>	<u>30,000</u>	<u>22,140</u>
<b>Total Repair &amp; Maintenance</b>	<b>\$ 117,757.31</b>	<b>\$ 13,300</b>	<b>\$ 30,500</b>	<b>\$ 32,390</b>
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ 0.00	\$ 0	\$ 892,000	\$ 0
4904 Machinery & Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>
<b>Total Capital Outlay</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 892,000</b>	<b>\$ 48,000</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 2,074,665.23</u></b>	<b><u>\$ 2,278,574</u></b>	<b><u>\$ 2,879,948</u></b>	<b><u>\$ 2,309,111</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**750/550 - EMPLOYEE BENEFITS**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ <u>882,734.61</u>	\$ <u>921,783</u>	\$ <u>932,000</u>	\$ <u>991,041</u>
<b>Total Expenditures</b>	<b>\$ <u>882,734.61</u></b>	<b>\$ <u>921,783</u></b>	<b>\$ <u>932,000</u></b>	<b>\$ <u>991,041</u></b>

**PROGRAM DESCRIPTION**

This department is set up as a control center for personnel costs that are not directly controlled by a department head. Costs charged to this budget include the City's portion of F.I.C.A., T.M.R.S., hospitalization insurance, worker's compensation, and state unemployment insurance.

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**750/550 - EMPLOYEE BENEFITS**

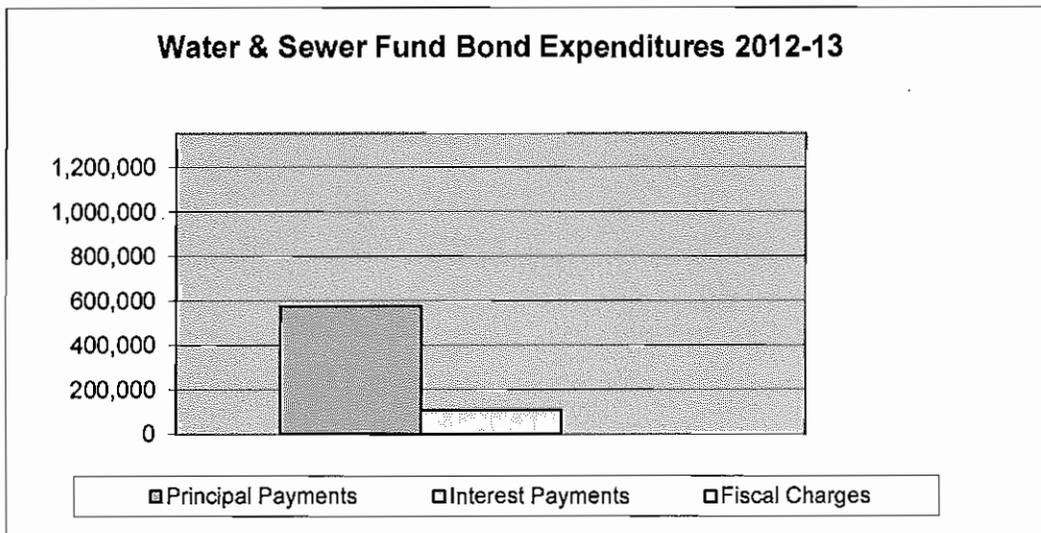
	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4106 FICA - City Portion	\$ 149,347.35	\$ 155,154	\$ 155,000	\$ 161,600
4107 TMRS - City Portion	392,577.86	400,000	400,000	390,409
4108 Hospitalization	296,288.62	294,629	305,000	366,332
4109 Worker's Compensation	44,043.48	70,000	70,000	70,700
4110 State Unemployment	0.00	1,000	1,000	1,000
4114 Sec. 125 Admin Fee	<u>477.30</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
 Total Personnel & Related	 \$ 882,734.61	 \$ 921,783	 \$ 932,000	 \$ 991,041
 <b>TOTAL BUDGET</b>	 <b><u>\$ 882,734.61</u></b>	 <b><u>\$ 921,783</u></b>	 <b><u>\$ 932,000</u></b>	 <b><u>\$ 991,041</u></b>

**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900- REVENUE DEBT SERVICE**

	ACTUAL 2010-11	BUDGET 2011-12	ADOPTED 2012-13
<b>4500 OTHER OPERATING EXPENDITURES</b>			
4527 Principal Payments	\$ 900,000.00	\$ 890,000	\$ 575,000
4528 Interest Payments	327,056.25	295,649	106,449
4525 Fiscal Charges	<u>900.00</u>	<u>0</u>	<u>0</u>
<b>Total Other Operating Expenditures</b>	\$ 1,227,956.25	\$ 1,185,649	\$ 681,449
<b>TOTAL EXPENDITURES</b>	\$ <u>1,227,956.25</u>	\$ <u>1,185,649</u>	\$ <u>681,449</u>



**CITY OF DEER PARK  
2012-13 ANNUAL BUDGET**

**900- REVENUE DEBT SERVICE**

	ACTUAL 2010-11	BUDGET 2011-12	ADOPTED 2012-13
<b>4500 OTHER OPERATING EXPENDITURES</b>			
<b>4527 PRINCIPAL PAYMENTS</b>			
Revenue Bond \$ 5M 2002 (TWDB)	\$ 250,000.00	\$ 250,000	\$ 250,000
Revenue Bond \$6.25 M 2002 (MKT)	310,000.00	310,000	0
Revenue Refunding Bond 2003	<u>340,000.00</u>	<u>330,000</u>	<u>325,000</u>
<b>Total Principal Payments</b>	<b>\$ 900,000.00</b>	<b>\$ 890,000</b>	<b>\$ 575,000</b>
<b>4528 INTEREST PAYMENTS</b>			
Revenue Bond \$ 5M 2002 (TWDB)	\$ 102,500.00	\$ 95,875	\$ 89,000
Revenue Bond \$6.25 M 2002 (MKT)	184,508.75	170,946	0
Revenue Refunding Bond 2003	<u>40,047.50</u>	<u>28,828</u>	<u>17,449</u>
<b>Total Interest Payments</b>	<b>\$ 327,056.25</b>	<b>\$ 295,649</b>	<b>\$ 106,449</b>
<b>4525 Fiscal Charges</b>			
Paying Agent Fees	\$ <u>900.00</u>	\$ <u>0</u>	\$ <u>0</u>
<b>Total Fiscal Charges</b>	<b>\$ 900.00</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>1,227,956.25</u></b>	<b>\$ <u>1,185,649</u></b>	<b>\$ <u>681,449</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
FUTURE REVENUE BOND DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2013	575,000.00	106,448.75	681,448.75
2014	570,000.00	87,652.50	657,652.50
2015	250,000.00	74,312.50	324,312.50
2016	250,000.00	66,500.00	316,500.00
2017	250,000.00	58,375.00	308,375.00
2018	250,000.00	50,000.00	300,000.00
2019	250,000.00	41,375.00	291,375.00
2020	250,000.00	32,500.00	282,500.00
2021	250,000.00	23,437.50	273,437.50
2022	250,000.00	14,187.50	264,187.50
2023	<u>250,000.00</u>	<u>4,750.00</u>	<u>254,750.00</u>
<b>TOTAL</b>	<b>\$ <u><u>3,395,000.00</u></u></b>	<b>\$ <u><u>559,538.75</u></u></b>	<b>\$ <u><u>3,954,538.75</u></u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 1**

Waterworks and Sewer System Revenue Bonds, Series 2002, dated October 18, 2002; payable at JP Morgan Chase Bank of Texas, Houston, Texas; interest rates of 0.70% in 2004; 1.05% for 2005; 1.45% for 2006; 1.75% for 2007; 2.05% for 2008; 2.25% for 2009; 2.50% for 2010; 2.6% for 2011; 2.7% for 2012; 2.8% for 2013; 2.95% for 2014; 3.05% for 2015; 3.2% for 2016; 3.3% for 2017; 3.4% for 2018; 3.5% for 2019; 3.6% for 2020; 3.65% for 2021; 3.75% for 2022; 3.8% for 2023.

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2013	250,000.00	46,250.00	42,750.00	339,000.00
2014	250,000.00	42,750.00	39,062.50	331,812.50
2015	250,000.00	39,062.50	35,250.00	324,312.50
2016	250,000.00	35,250.00	31,250.00	316,500.00
2017	250,000.00	31,250.00	27,125.00	308,375.00
2018	250,000.00	27,125.00	22,875.00	300,000.00
2019	250,000.00	22,875.00	18,500.00	291,375.00
2020	250,000.00	18,500.00	14,000.00	282,500.00
2021	250,000.00	14,000.00	9,437.50	273,437.50
2022	250,000.00	9,437.50	4,750.00	264,187.50
2023	250,000.00	4,750.00	0.00	254,750.00
TOTAL	\$ <u>2,750,000.00</u>	\$ <u>291,250.00</u>	\$ <u>245,000.00</u>	\$ <u>3,286,250.00</u>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 2**

Waterworks and Sewer System Refunding Bonds, series 2003: Bonds dated June 3, 2003; payable at JP Morgan Chase Bank of Texas, Houston, Texas; interest rates of 2.5% in 2004-2005; 2.75% in 2006-2007; 3.0% in 2008-2009; 3.25% in 2010; 3.30% in 2011; 3.40% in 2012; 3.55% in 2013; 3.65% in 2014.

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2013	325,000.00	11,608.75	5,840.00	342,448.75
2014	<u>320,000.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>325,840.00</u>
TOTAL	<u>\$ 645,000.00</u>	<u>\$ 17,448.75</u>	<u>\$ 5,840.00</u>	<u>\$ 668,288.75</u>

**City of Deer Park  
Capital Improvement Fund**

**Capital Improvement**

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  
 2012 - 2013 ANNUAL BUDGET  
 CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
<b>OTHER FINANCING SOURCES</b>				
Operating Transfer In - General Fund	\$ 3,514,312.00	\$ 3,354,708	\$ 2,500,000	\$ 0
Investment Revenue	173.96	0	0	0
Operating Transfer In - Reserves	0.00	0	0	0
Prior Year Reserves - CIF	0.00	0	0	2,315,205
Proceeds from Capital Lease	<u>249,676.34</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 3,764,162.30</u></b>	<b><u>\$ 3,354,708</u></b>	<b><u>\$ 2,500,000</u></b>	<b><u>\$ 2,315,205</u></b>

CITY OF DEER PARK  
 2012-2013 ANNUAL BUDGET  
 CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13
Capital Improvement Fund	\$ 2,073,155.52	\$ 2,793,042	\$ 1,755,477	\$ 1,815,205
Operating Transfers Out - Grant	0.00	41,666	0	0
Undesignated	<u>0.00</u>	<u>520,000</u>	<u>250,000</u>	<u>500,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,073,155.52</u></b>	<b><u>\$ 3,354,708</u></b>	<b><u>\$ 2,005,477</u></b>	<b><u>\$ 2,315,205</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Services	\$ 42,572.25	\$ 25,000	\$ 0	\$ 0
Supplies	172,299.68	41,283	0	0
Repair & Maintenance	120,280.30	125,000	154,038	350,000
Other Operating Expenditures	0.00	561,666	250,000	500,000
Capital Outlay	<u>1,738,003.29</u>	<u>2,601,759</u>	<u>1,601,439</u>	<u>1,465,205</u>
<b>Total Expenditures</b>	<b><u>\$ 2,073,155.52</u></b>	<b><u>\$ 3,354,708</u></b>	<b><u>\$ 2,005,477</u></b>	<b><u>\$ 2,315,205</u></b>

**CITY OF DEER PARK  
2012-2013 ANNUAL BUDGET**

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4200 SERVICES</b>				
4231 Equipment & Other Rentals	\$ 2,192.50	\$ 0	\$ 0	\$ 0
4240 Consultant Fee	15,000.00	0	0	0
4280 House Demolition & Lot Cleaning	0.00	25,000	0	0
4290 Contract Labor	<u>25,379.75</u>	<u>0</u>	<u>0</u>	<u>0</u>
	\$ 42,572.25	\$ 25,000	\$ 0	\$ 0
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ <u>172,299.68</u>	\$ <u>41,283</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 172,299.68	\$ 41,283	\$ 0	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 4,300.00	\$ 0	\$ 0	\$ 0
4404 Building	56,832.06	0	0	0
4406 Street Repairs and Maintenance	58,495.02	100,000	154,038	350,000
4412 Grounds Maintenance	<u>653.22</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 120,280.30	\$ 125,000	\$ 154,038	\$ 350,000
<b>4500 OTHER OPERATING EXP.</b>				
4510 Contingency	\$ 0.00	\$ 520,000	\$ 250,000	\$ 500,000
4530 Operating Transfer - Grants	<u>0.00</u>	<u>41,666</u>	<u>0</u>	<u>0</u>
Total Other Operating Expenses	\$ 0.00	\$ 561,666	\$ 250,000	\$ 500,000
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ 0.00	\$ 353,210	\$ 300,000	\$ 114,678
4903 Improvements other than Buildings	108,996.39	317,500	227,047	225,000
4904 Machinery & Equipment	561,049.79	412,868	173,234	77,197
4905 Furniture & Fixtures		273,807	30,000	252,330
4906 Automoblies & Light Trucks	45,911.17	132,000	118,962	42,000
4907 Large Trucks & Heavy Rolling Stock	224,534.00	175,000	158,081	20,000
4908 Lease Purchase	458,901.40	468,944	468,938	412,570
4909 Parking Lots	28,061.32	0	0	0
4910 Streets	0.00	0	0	0
4911 Sidewalks	0.00	75,000	53,177	0
4914 Storm Drainage	165,696.78	393,430	72,000	321,430
4941 Consulting Engineer Fee	9,900.00	0	0	0
4942 Consulting Architect Fee	<u>134,952.44</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	\$ 1,738,003.29	\$ 2,601,759	\$ 1,601,439	\$ 1,465,205
<b>TOTAL BUDGET</b>	<u>\$ 2,073,155.52</u>	<u>\$ 3,354,708</u>	<u>\$ 2,005,477</u>	<u>\$ 2,315,205</u>

**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 will be received in December 2011.

CITY OF DEER PARK  
 2012-2013 CRIME CONTROL DISTRICT  
 REVENUE SUMMARY

DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
3100 Tax Revenue	\$ 0.00	\$ 833,333.33	\$ 816,000	\$ 919,995.49
Investment Revenue	<u>0.00</u>	<u>0.00</u>	<u>190</u>	<u>0</u>
<b>TOTALS</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>833,333.33</u></b>	<b>\$ <u>816,190</u></b>	<b>\$ <u>919,995.49</u></b>

CITY OF DEER PARK  
 2012-2013 CRIME CONTROL DISTRICT  
 EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
300 Police	\$ 0.00	\$ 833,333.33	\$ 766,662	\$ 919,995.49
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 833,333.33</b>	<b>\$ 766,662</b>	<b>\$ 919,995.49</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 CRIME CONTROL DISTRICT BUDGET**

**EXPENDITURE SUMMARY**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 0.00	\$ 220,390.85	\$ 71,234	\$ 301,930.09
Services	0.00	54,560.84	49,891	51,670.00
Supplies	0.00	52,756.60	73,991	48,223.00
Repair & Maintenance	0.00	490,437.24	379,416	518,172.40
Transition Fund	<u>0.00</u>	<u>15,187.80</u>	<u>192,130</u>	<u>0.00</u>
<b>Total Expenditures</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>833,333.33</u></b>	<b>\$ <u>766,662</u></b>	<b>\$ <u>919,995.49</u></b>

**PERSONNEL SCHEDULE**

	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Crime Prevention Officer	0	1	1	1
Dispatcher	0	3	3	3

**CITY OF DEER PARK  
2012-13 CRIME CONTROL DISTRICT BUDGET**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 217,383.35	\$ 70,738	\$ 289,930.09
4104 Salaries - Overtime	<u>0.00</u>	<u>3,007.50</u>	<u>496</u>	<u>12,000.00</u>
Total Personnel & Related	\$ 0.00	\$ 220,390.85	\$ 71,234	\$ 301,930.09
<b>4200 SERVICES</b>				
4239 Audit Fee	\$ 0.00	\$ 5,000.00	\$ 5,000	\$ 5,000.00
4250 Training & Travel	0.00	1,440.00	0	0.00
4279 Software - Other	0.00	41,720.84	38,491	40,270.00
4290 Contract Labor	<u>0.00</u>	<u>6,400.00</u>	<u>6,400</u>	<u>6,400.00</u>
Total Services	\$ 0.00	\$ 54,560.84	\$ 49,891	\$ 51,670.00
<b>4300 SUPPLIES</b>				
4305 Printing	\$ 0.00	\$ 2,000.00	\$ 2,106	\$ 0.00
4308 Small Tools & Minor Equipment	0.00	50,056.60	71,885	48,223.00
4311 Uniforms	<u>0.00</u>	<u>700.00</u>	<u>0</u>	<u>0.00</u>
Total Supplies	\$ 0.00	\$ 52,756.60	\$ 73,991	\$ 48,223.00
<b>4900 CAPITAL OUTLAY</b>				
4902 Building	\$ 0.00	\$ 123,333.00	\$ 123,333	\$ 140,966.40
4904 Machinery & Equipment	0.00	120,095.00	43,724	177,572.00
4906 Vehicles	0.00	172,841.56	169,745	157,020.00
4908 Lease	<u>0.00</u>	<u>74,167.68</u>	<u>42,614</u>	<u>42,614.00</u>
Total Repair & Maintenance	\$ 0.00	\$ 490,437.24	\$ 379,416	\$ 518,172.40
<b>TOTAL BUDGET</b>	<u>\$ 0.00</u>	<u>\$ 818,145.53</u>	<u>\$ 574,532</u>	<u>\$ 919,995.49</u>
Transition Fund	\$ 0.00	\$ 15,187.80	\$ 192,130	\$ 0.00
<b>TOTAL BUDGET</b>	<u>\$ 0.00</u>	<u>\$ 833,333.33</u>	<u>\$ 766,662</u>	<u>\$ 919,995.49</u>

**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 will be received in December 2011.

CITY OF DEER PARK  
 2012-2013 FIRE CONTROL AND PREVENTION  
 AND EMERGENCY MEDICAL SERVICES BUDGET  
 REVENUE SUMMARY

DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROJECTED 2012-13
3100 Tax Revenue	\$ 0.00	\$ 829,474	\$ 812,000	\$ 900,000
Investment Revenue	0.00	0	270	0
Prior Year Revenue	0.00	0	0	150,174
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 829,474</b>	<b>\$ 812,270</b>	<b>\$ 1,050,174</b>

CITY OF DEER PARK  
 2012-2013 FIRE CONTROL AND PREVENTION  
 AND EMERGENCY MEDICAL SERVICES BUDGET  
 EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	ADOPTED 2012-13
304 Fire Department	\$ <u>0.00</u>	\$ <u>829,474</u>	\$ <u>641,486</u>	\$ <u>1,050,174</u>
<b>TOTALS</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>829,474</u></b>	<b>\$ <u>641,486</u></b>	<b>\$ <u>1,050,174</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2012-13 FIRE CONTROL AND PREVENTION  
AND EMERGENCY MEDICAL SERVICES BUDGET**

**EXPENDITURE SUMMARY**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
Personnel & Related	\$ 0.00	\$ 75,674	\$ 49,696	\$ 179,074
Services	0.00	47,000	43,790	166,300
Supplies	0.00	139,000	185,200	174,000
Repair & Maintenance	0.00	40,000	42,700	48,000
Capital Outlay	0.00	527,800	362,800	412,800
Transition Fund	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
<b>Total Expenditures</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 829,474</u></b>	<b><u>\$ 684,186</u></b>	<b><u>\$ 1,050,174</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Paramedic	0	0	0	1
Fire Marshal Inspector	0	1	1	1

**CITY OF DEER PARK  
2012-13 FIRE CONTROL AND PREVENTION  
AND EMERGENCY MEDICAL SERVICES BUDGET**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 65,674	\$ 45,696	\$ 159,074
4104 Salaries - Overtime	<u>0.00</u>	<u>10,000</u>	<u>4,000</u>	<u>20,000</u>
Total Personnel & Related	\$ 0.00	\$ 75,674	\$ 49,696	\$ 179,074
<b>4200 SERVICES</b>				
4239 Audit Fee	\$ 0.00	\$ 2,000	\$ 2,000	\$ 2,000
4252 Dues & Fees	0.00	0	300	300
4254 Inspections & Permits	0.00	5,000	4,992	6,000
4279 Software Other	0.00	0	1,698	0
4290 Contract Labor	<u>0.00</u>	<u>40,000</u>	<u>34,800</u>	<u>158,000</u>
Total Services	\$ 0.00	\$ 47,000	\$ 43,790	\$ 166,300

**CITY OF DEER PARK  
2012-13 FIRE CONTROL AND PREVENTION  
AND EMERGENCY MEDICAL SERVICES BUDGET**

	ACTUAL 10-11	BUDGET 11-12	ESTIMATED 11-12	ADOPTED 12-13
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 200	\$ 500
4308 Small Tools & Minor Equipment	0.00	50,000	100,000	88,500
4314 Protective Clothing	0.00	80,000	80,000	80,000
4346 Election Supplies	0.00	4,000	0	0
4348 Books	0.00	5,000	5,000	5,000
Total Supplies	\$ 0.00	\$ 139,000	\$ 185,200	\$ 174,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 0.00	\$ 0	\$ 5,000	\$ 0
4404 Building	0.00	0	5,000	20,000
4413 Drill Field	0.00	36,000	29,000	20,000
4430 Furniture & Fixtures	0.00	4,000	3,700	8,000
Total Repair & Maintenance	\$ 0	\$ 40,000	\$ 42,700	\$ 48,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ 0.00	\$ 57,000	\$ 20,000	\$ 75,000
4904 Machinery & Equipment	0.00	163,000	110,000	165,000
4906 Vehicles	0.00	135,000	60,000	0
4908 Lease Purchase	0.00	172,800	172,800	172,800
Total Capital Outlay	\$ 0.00	\$ 527,800	\$ 362,800	\$ 412,800
<b>TOTAL BUDGET</b>	<b>\$ 0.00</b>	<b>\$ 829,474</b>	<b>\$ 641,486</b>	<b>\$ 980,174</b>
Transition Fund	0.00	0	0	70,000
<b>TOTAL BUDGET</b>	<b>\$ 0.00</b>	<b>\$ 829,474</b>	<b>\$ 684,186</b>	<b>\$ 1,050,174</b>

Miscellaneous

# CHART OF EXPENDITURE ACCOUNTS

---

## 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 FICA City's Portion	City's contribution to Social Security.
4107 TMRS City's Portion	City's contribution to the Texas Municipal Retirement System.
4108 Hospitalization 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 Clothing & 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

---

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	Cost for maintaining the City's cable station
4276 Website Development	Cost for maintaining the City's website
4277 Software – Incode	Fees and cost for upgrade to current application
4278 Software – Microsoft	Cost for the licensing of this program
4279 Software – Other	Cost related to any development of software
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 Animal Transfer Fee	Cost for the transfer of animals to the S.P.C.A.
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

---

### 4300 SUPPLIES

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

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

---

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.
<b>4500 OTHER OPERATING EXPENDITURES</b>	
4510 <i>Contingency</i>	Cost or charges happening by chance or by unforeseen causes.
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>	Self explanatory
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

---

4535 <i>Bad Debt Expense</i>	Self explanatory
4537 <i>Depreciation Expense</i>	Self explanatory
4538 <i>Prior Year's Correction and Adjustment</i>	Corrections & adjustments to prior year
4540 <i>Cost of Sales</i>	Cost of items sold from the Battleground at Deer Park Pro Shop.
4545 <i>Mix Beverage Tax</i>	<i>Cost associated with beverages.</i>
<b>4900 CAPITAL EXPENDITURES</b>	
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 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 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 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 Projects</i>	Costs associated with the quality improvement process.

## GLOSSARY OF BUDGET TERMS

---

<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

---

<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

---

<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

---

<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

---

<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

---

*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.