



**ANNUAL BUDGET
FOR
FISCAL YEAR**

OCTOBER 1, 2010 - SEPTEMBER 30, 2011

MAYOR:

Wayne Riddle

COUNCIL MEMBERS:

Charles Garrison.....Position 1
Thane Harrison..... Position 2
Chris Richey..... Position 3
Bill Patterson.....Position 4
Beckie Stockstill-Cobb.....Position 5
Jeff Pound..... Position 6

Presented by:

James Stokes.....City Manager

**City of Deer Park
2010-2011 Budget
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Budget Information

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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.

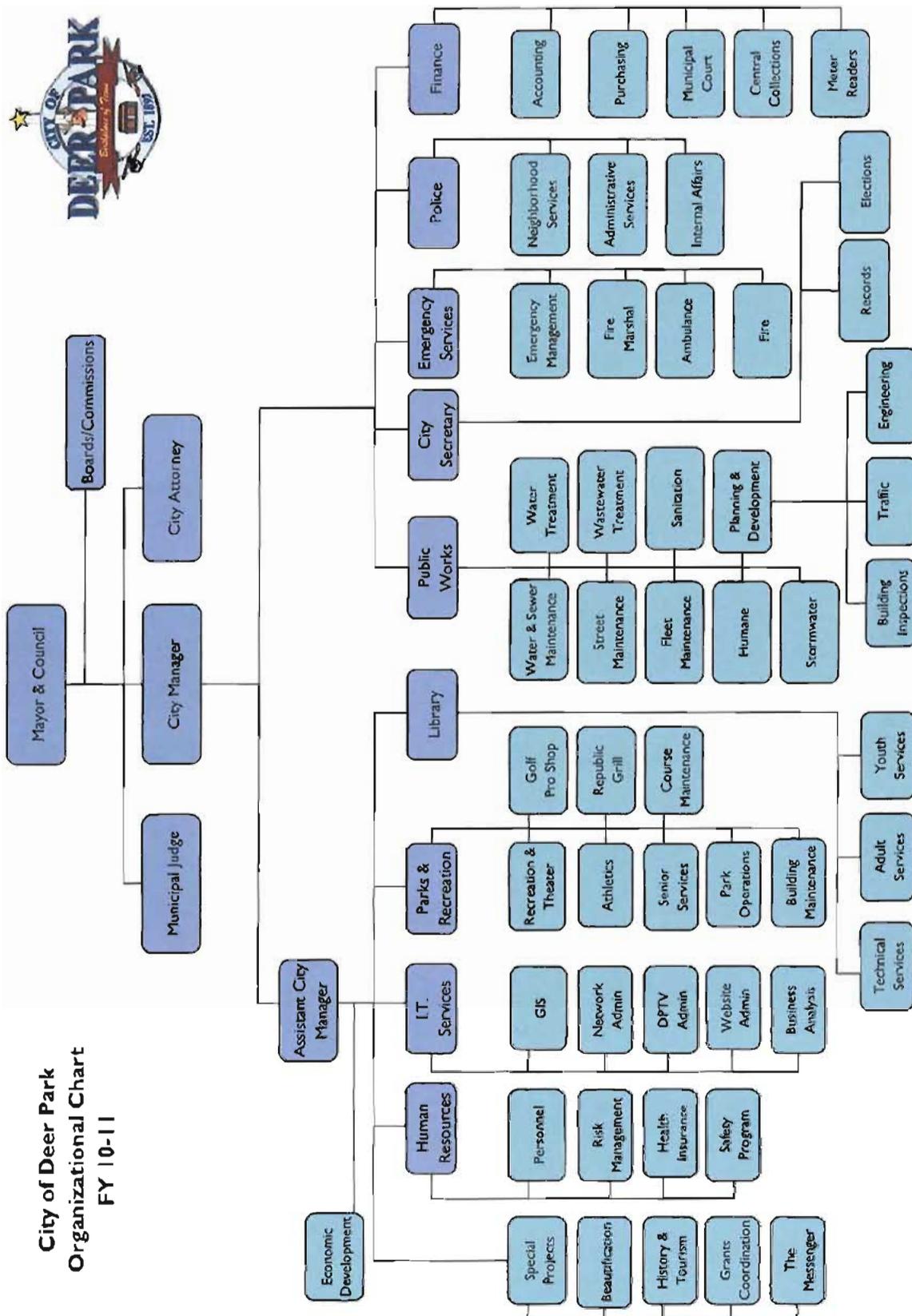


Logo

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 10-11**



**CITY OF DEER PARK
PRINCIPAL CITY OFFICIALS
2010-2011 ANNUAL BUDGET**

Mayor. Wayne Riddle

Council Member #1. Charles Garrison

Council Member #2. Thane Harrison

Council Member #3. Chris Richey

Council Member #4. Bill Patterson

Council Member #5. Beckie Stockstill-Cobb

Council Member #6. Jeff Pound

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. H. Keith Nelson

Director of Emergency Services. Sam Pipkin

Director of Pubic Works Bill Pedersen

Director of Parks & Recreation. Paul Wilson

Director of Human Resources Bill Philibert

Director of Library Services. Rebecca Pool

I.T. Manager. Linda McHone

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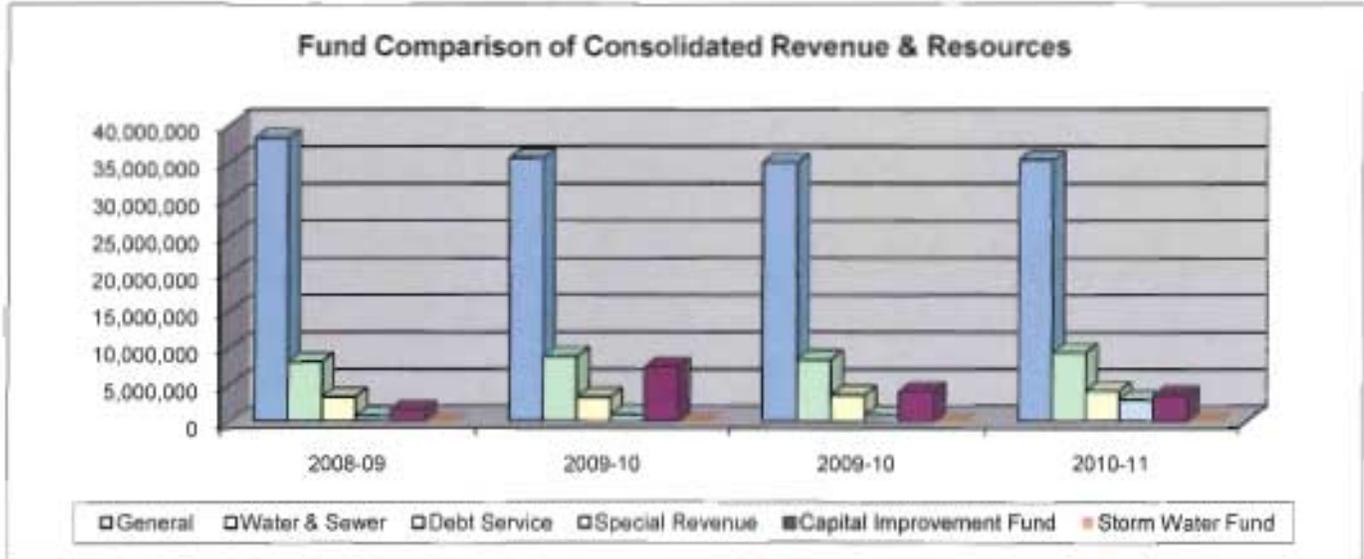
**CITY OF DEER PARK
2010-11 ANNUAL BUDGET
PRINCIPAL TAXPAYERS**

TAXPAYER	TYPE OF BUSINESS	2010 ASSESSED VALUATION	% OF TOTAL NET ASSESSED VALUATION*
1 QUARTER TURN RESOURCES	General Industrial	\$ 24,990,948	1.7%
2 HERTZ EQUIPMENT RENTAL	Rental	21,201,679	1.4%
3 WAL-MART	Retail	17,412,500	1.2%
4 LAUFEN INTERNATIONAL INC	General Industrial	16,853,970	1.1%
5 CENTERPOINT ENERGY INC	Utility	15,844,489	1.1%
6 ITCR DEER PARK LTD PRTNSHIP	Apartments	13,895,957	0.9%
7 AQUILEX HYDROCHEM INC	Petrochemical	12,867,443	0.9%
8 GSL CONSTRUCTORS LTD	Warehouses	12,847,218	0.9%
9 PARTNERSHIP UNDERWOOD	Warehouses	10,351,381	0.7%
10 SONGWON INTERNATIONAL AMERICA	Inventory	9,998,244	0.7%
Other		<u>1,313,438,696</u>	<u>89.4%</u>
Total Net Assessed Valuation		<u>\$ 1,469,702,525</u>	<u>100.0%</u>

* Total assessed valuation is net of exemptions

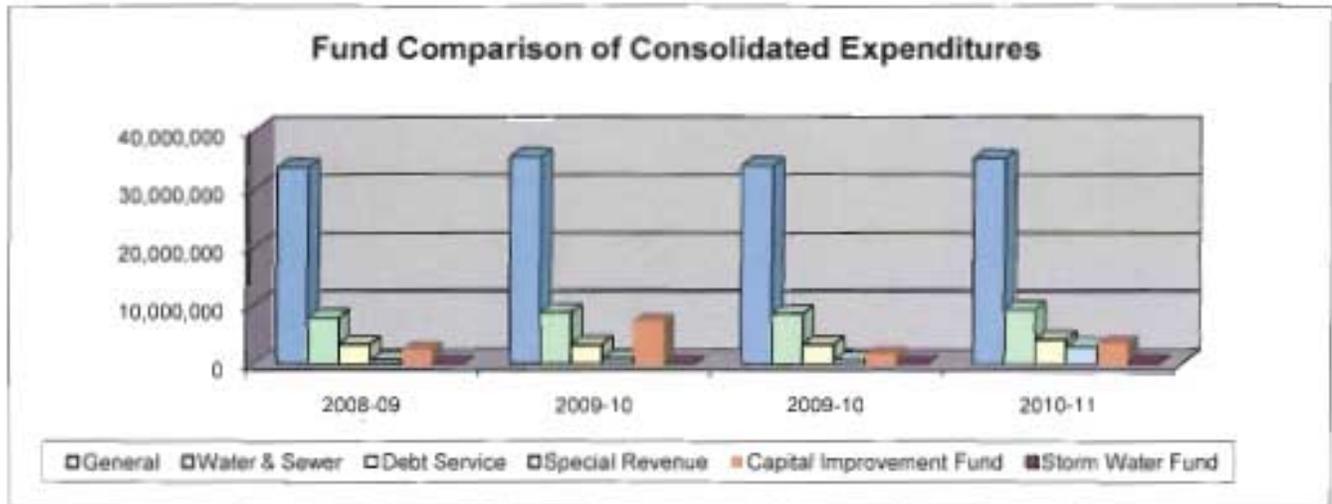
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
CONSOLIDATED REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
General Fund	\$ 38,194,222	\$ 35,523,576	\$ 34,947,329	\$ 35,276,191
Water & Sewer Fund	8,099,099	8,756,184	8,366,090	9,280,205
Debt Service Fund	3,319,091	3,316,634	3,553,758	4,126,700
Special Revenue Fund	759,973	919,406	861,266	2,977,862
Capital Improvement Fund	1,640,972	7,370,853	4,134,835	3,582,312
Storm Water Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,480</u>
	<u>\$ 52,013,357</u>	<u>\$ 55,886,653</u>	<u>\$ 51,863,278</u>	<u>\$ 55,373,750</u>



**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
CONSOLIDATED EXPENDITURE SUMMARY**

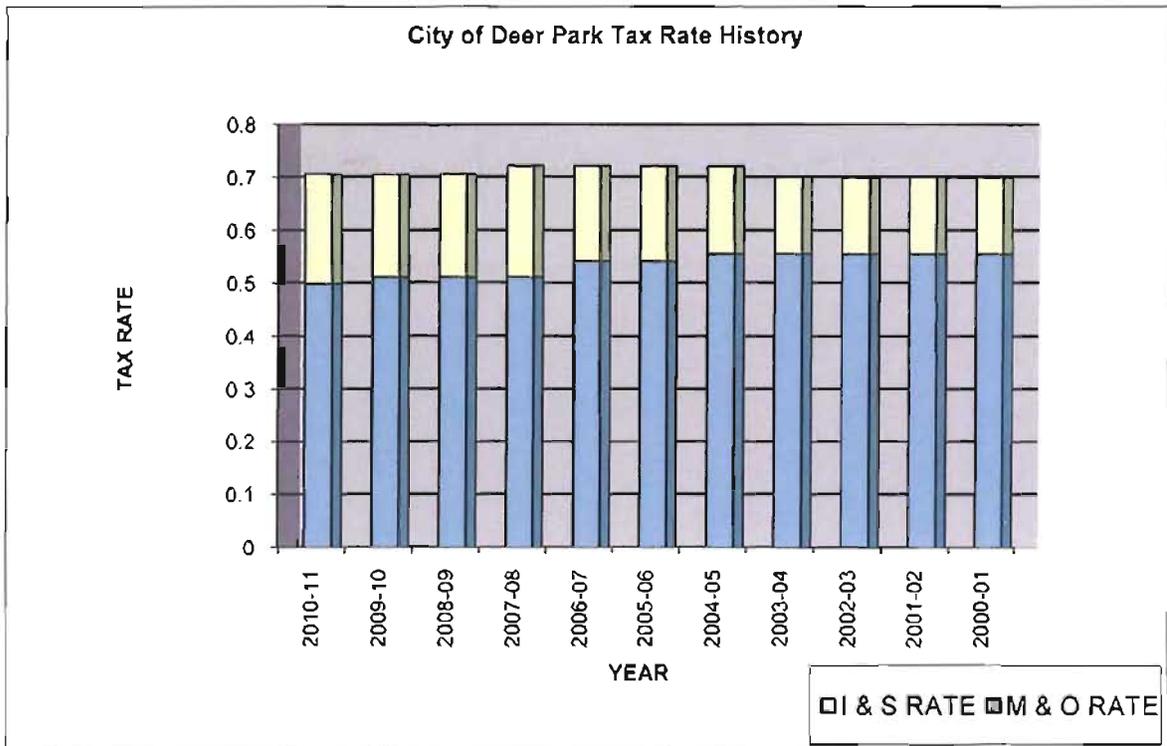
DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
General Fund	\$ 33,748,078	\$ 35,523,576	\$ 33,967,854	\$ 35,276,191
Water & Sewer Fund	7,776,247	8,756,184	8,511,870	9,280,205
Debt Service Fund	3,291,033	3,316,634	3,319,634	4,126,700
Special Revenue Fund	652,780	919,406	697,410	2,977,862
Capital Improvement Fund	2,503,921	7,370,853	1,793,412	3,582,312
Storm Water Fund	0	0	0	130,480
	<u>\$ 47,972,059</u>	<u>\$ 55,886,653</u>	<u>\$ 48,290,180</u>	<u>\$ 55,373,750</u>



**CITY OF DEER PARK
2010-11 ANNUAL BUDGET
TAX RATE HISTORY**

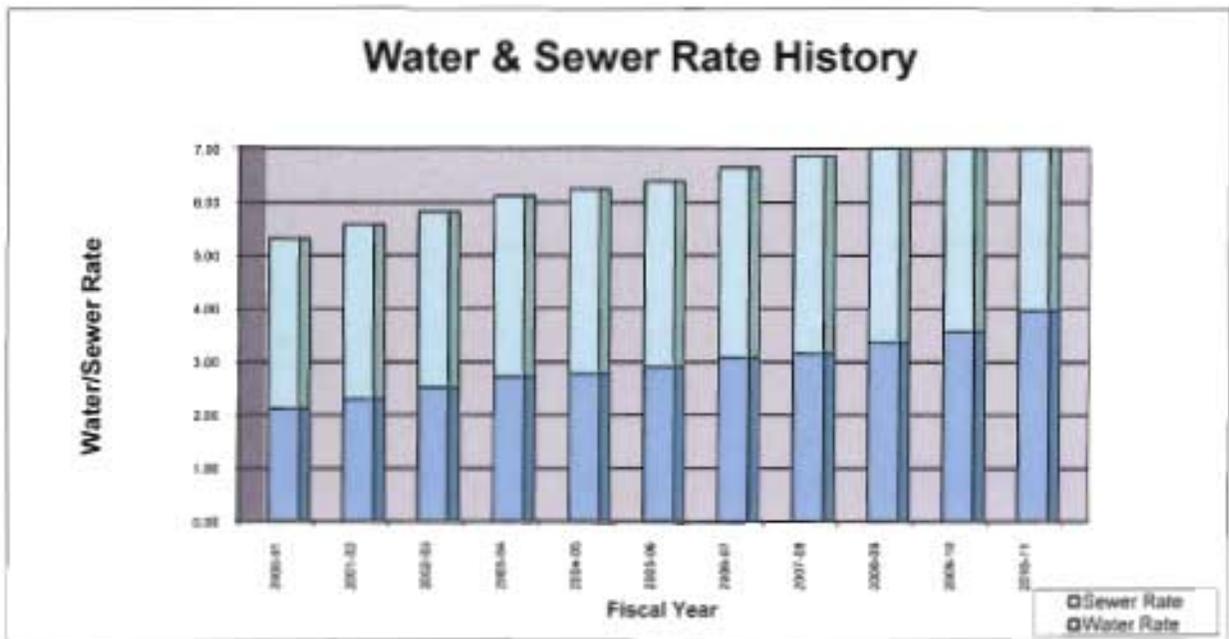
FISCAL YEAR	TAX RATE	M & O RATE	I & S RATE
2010-11	0.7050	0.4981	0.2069
2009-10	0.7050	0.5110	0.1940
2008-09	0.7050	0.5110	0.1940
2007-08	0.7200	0.5110	0.2090
2006-07	0.7200	0.5400	0.1800
2005-06	0.7200	0.5400	0.1800
2004-05	0.7200	0.5540	0.1660
2003-04	0.7000	0.5540	0.1460
2002-03	0.6990	0.5540	0.1450
2001-02	0.7000	0.5540	0.1460
2000-01	0.7000	0.5540	0.1460

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



**CITY OF DEER PARK
2010-11 ANNUAL BUDGET
WATER & SEWER RATE HISTORY**

FISCAL YEAR	WATER RATE	SEWER RATE	TOTAL CHARGE PER UNIT
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
2001-02	2.30	3.28	5.58
2000-01	2.12	3.20	5.32



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. 3362

AN ORDINANCE ADOPTING THE 2010-2011 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, 2011, 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 3, 2010, 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, 2011, 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.

PASSED, APPROVED AND ADOPTED on the first and final reading, this twenty-first day of September, 2010 by a vote of seven "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

ORDINANCE NO. 3372

AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2010 AT \$0.705 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 2010 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 \$0.705 on each one hundred and no/100 dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.2069 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, 2010, and all ad valorem taxes for the year 2010 shall become delinquent after January 31, 2011. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2011, 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, 2011.

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

PASSED, APPROVED, AND AOPTED on the first and final reading, this twelfth day of October, 2010, by a vote of five “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

ORDINANCE NO. 3363

AN ORDINANCE AMENDING CERTAIN PORTIONS OF SECTION 11-67 OF THE CODE OF ORDINANCES OF THE CITY OF DEER PARK, TEXAS, CONCERNING WATER AND SEWER RATES; PROVIDING EFFECTIVE DATES; PROVIDING A REPEALER CLAUSE; PROVIDING FOR SEVERABILITY AND DECLARING AN EMERGENCY.

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

ARTICLE I.

Effective for all water passing through the meter after September 1, 2010, Section 11-67 of the Code of Ordinances of the City of Deer Park, Texas are hereby amended so that they shall hereafter read as follows:

- (b) **Water Rates:** Each consumer of water furnished by the City shall pay to the City for water passing through the meter of any such consumer at the following rates, due and payable on or before the twentieth day after the date of the City's statement therefore:
- (1) For the first two thousand (2,000) gallons or fraction thereof, at the rate of ten dollars and twenty-five cents (\$10.25) per billing period, per unit, which shall be the minimum charge per billing period whether or not said water is used;
 - (2) For all over two thousand (2,000) gallons, at the rate of three dollars and ninety-six cents (\$3.96) per unit, per billing period, for each one thousand (1,000) gallons.

All water that passes through the meter shall be charged for at the above rates, whether or not used.

- (c) **Sewer Rates:** Each consumer shall pay to the City for sanitary sewer service furnished by it to the same premises:
- (1) At the rate of ten dollars and twenty-five cents (\$10.25) per billing period, per unit, for the first two thousand (2,000) gallons, or fraction thereof, of

water used, plus an additional four dollars and twenty-seven cents (\$4.27) per billing period, per unit, for each additional one thousand (1,000) gallons, or fraction thereof, of water used after the first two thousand (2,000) gallons passing through the water meter of such consumer.

ARTICLE II.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

ARTICLE III.

If any provision, exception, section, subsection, paragraph, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances shall, for any reason, be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this Ordinance, or their application to other persons or sets of circumstances and, to this end, all provisions of this Ordinance are declared to be severable.

ARTICLE IV.

It is hereby officially found and determined that the meeting at which this Ordinance was adopted, was open to the public and the 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.

ARTICLE V.

The City Council finds that this Ordinance relates to the immediate preservation of the public peace, safety and welfare, in that it is necessary to amend the provisions of the Code of Ordinances regulating water and sewer service, so as to facilitate the furnishing of an adequate supply of water for consumption and fire fighting in the City of Deer Park, Texas, and to dispose of the sewer wastes, 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; 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, this twenty-first day of September, 2010 by a vote of seven “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:

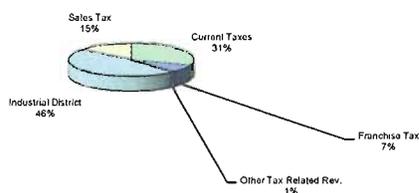
Jim G. Fox /s/
City Attorney

General Fund

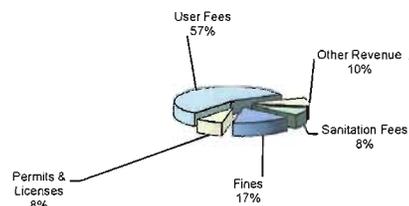
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3100 TAX REVENUE				
3101 Current Taxes	\$ 8,342,856.39	\$ 8,660,000	\$ 8,600,000	\$ 8,589,312
3102 Industrial District	17,988,792.43	13,500,000	13,170,000	12,632,965
3111 Delinquent Taxes	131,148.35	125,000	115,000	120,000
3115 Penalty & Interest	108,591.17	100,000	100,000	108,000
3119 Attorney Fees	49,611.99	30,000	40,000	40,000
3120 Sales Tax Revenues	4,551,154.78	3,900,000	3,966,832	4,000,000
3121 Franchise Tax Revenues	1,857,598.41	1,850,000	1,850,000	1,857,000
3122 Sales Tax Revenue	<u>13,029.20</u>	<u>14,500</u>	<u>13,900</u>	<u>14,000</u>
Total Tax Revenue	\$ 33,042,782.72	\$ 28,179,500	\$ 27,855,732	\$ 27,361,277
3200 SANITATION FEES				
3202 Commercial Garbage Fees	\$ 340,417.56	\$ 330,000	\$ 340,418	\$ 344,000
3205 Garbage Sack Fees	<u>23,952.00</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Sanitation Fees	\$ 364,369.56	\$ 345,000	\$ 355,418	\$ 359,000
3300 FINES				
3307 Uniform Traffic Act	\$ 12,882.17	\$ 10,000	\$ 13,000	\$ 14,000
3308 Arrest Fees	28,738.49	25,000	25,000	25,000
3309 Warrant Fees	74,776.00	50,000	65,000	125,000
3310 Court Fines & Fees	528,205.22	550,000	528,000	525,000
3311 Pound Fees	9,902.00	6,500	7,500	7,500
3312 Mowing Fees	14,280.12	5,000	20,000	15,000
3313 Library Fines	13,138.64	1,000	10,000	10,000
3314 Time To Pay Fee	<u>13,749.00</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>
Total Fines	\$ 695,671.64	\$ 655,000	\$ 678,500	\$ 731,500
3400 PERMITS & LICENSES				
3408 Alarm Permits	\$ 38,676.00	\$ 20,000	\$ 30,000	\$ 30,000
3409 False Alarm Permits	21,675.00	15,000	20,000	20,000
3410 Building Permits	184,455.63	150,000	180,000	212,290
3411 Electrical Permits	17,976.80	15,000	18,000	20,962
3412 Mechanical Permits	16,339.00	10,000	16,000	22,000
3413 Eng/Stormwater Plan review	0.00	0	0	5,000
3419 Liquor License	1,427.50	1,000	1,700	1,700
3420 Specific Use Permits	900.00	500	900	900
3421 Variance Permits	3,180.00	2,500	2,500	2,500
3440 Electrical License	19,300.00	15,000	19,000	21,420
3441 Dog License Fees	2,865.00	1,500	2,000	2,500
3442 Wrecker License Fee	<u>700.00</u>	<u>700</u>	<u>750</u>	<u>750</u>
Total Permits & Licenses	\$ 307,494.93	\$ 231,200	\$ 290,850	\$ 340,022

Projected Tax Related Revenues



Projected Non-Tax Revenues & Resources



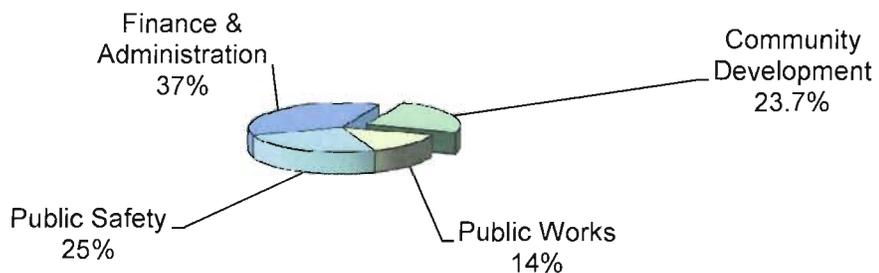
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3500 USER FEES				
3504 Rezoning Request Fees	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000
3510 Instruction Class Fees	212,542.52	220,000	220,000	222,500
3511 Building Rental Fees	56,990.30	40,000	50,000	52,500
3512 Coin & Vending Machine Fees	208.11	500	400	400
3513 Admission Fees	55,048.23	30,000	50,000	52,500
3514 Map Revenues	2,350.00	100	100	100
3515 Plat Filing Fees	3,575.35	2,000	2,000	2,000
3516 Subdivision St. Light Fees	4,960.44	5,000	5,000	5,000
3517 Athletic League Fees	60,621.18	50,000	60,000	60,000
3519 Garage Sale Fees	10,990.00	7,500	7,500	7,500
3520 Filing Fees	215.00	100	200	200
3522 Ambulance Fees	356,188.65	402,500	400,000	431,000
3523 Drill Field Fees	17,027.00	60,000	50,000	55,000
3525 DPISD School Resource Officer Program	397,459.20	270,000	250,000	194,400
3526 STEP Program Grant	69,969.16	0	0	0
3527 Fire Marshal Fees	0.00	0	0	10,000
3550 Green Fees	609,200.50	625,500	540,000	370,092
3551 Room Rentals	16,355.00	20,000	20,000	20,000
3552 Membership Fees	194,603.66	210,000	190,000	142,000
3555 Cart Fees	247,848.04	190,000	195,000	148,000
3556 GPS Fees	0.00	56,000	0	0
3560 Driving Range Fees	160,716.97	160,000	154,000	157,000
3563 Food Service Revenues	333,845.34	0	330,000	275,000
3564 Snack Bar Revenue	64,603.14	65,000	60,000	50,000
3565 Restaurant Revenue	0.00	395,000	0	0
3566 Liquor Sales	14,097.25	22,000	16,000	10,000
3567 Wines Sales	1,463.40	2,000	1,700	1,600
3568 Beer Sales	68,472.86	85,500	70,000	50,000
3570 Practice Hole Fees	16,213.32	17,000	15,000	15,000
3575 Pro Shop Revenues	187,040.26	185,000	155,000	120,000
3580 Golf Lessons Revenue	7,820.00	0	7,800	7,800
Total User Fees	\$ 3,170,424.88	\$ 3,121,700	\$ 2,849,700	\$ 2,460,592
3600 OTHER REVENUE				
3612 Meal Fees for Seniors	\$ 29,062.00	\$ 25,000	\$ 24,000	\$ 25,000
3613 After School Program	229,534.21	230,500	230,500	233,000
3614 Sale- Surplus Materials	67,556.61	50,000	50,000	50,000
3620 Investments	110,448.43	150,000	40,000	50,000
3626 Copy Fees	982.85	500	900	900
3627 Accident Reports	2,282.90	2,000	2,200	2,200
3631 Miscellaneous Revenues	122,180.07	50,000	76,000	60,000
3632 Miscellaneous Revenues	418.60	3,500	2,000	2,000
Total Other Revenue	\$ 562,465.67	\$ 511,500	\$ 425,600	\$ 423,100
TOTAL REVENUES	\$ 37,580,743.73	\$ 33,043,900	\$ 32,455,800	\$ 31,675,491
3642 Transfers from Special Revenue	51,012.70	45,147	57,000	86,388
TOTAL RESOURCES	51,012.70	45,147	57,000	86,388
TOTAL 2010-11 REVENUES	\$ 38,194,222.10	\$ 33,089,047	\$ 32,512,800	\$ 31,761,879
Prior Year Revenue	\$ 0.00	\$ 2,434,529	\$ 2,434,529	\$ 3,514,312
TOTAL REVENUES & RESOURCES	\$ 38,194,222.10	\$ 35,523,576	\$ 34,947,329	\$ 35,276,191

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

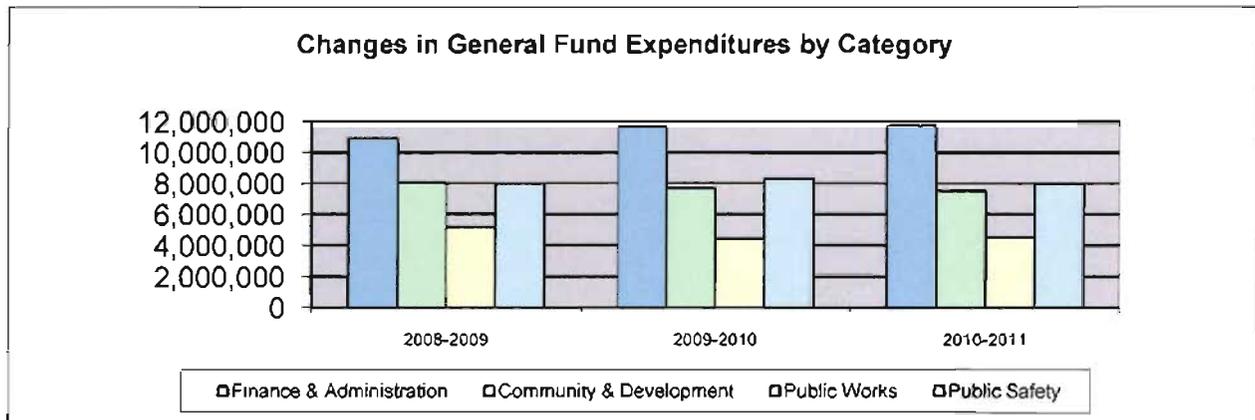
DEPARTMENT	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
FINANCE & ADMINISTRATION				
Mayor & Council	\$ 63,802.28	\$ 74,100	\$ 71,350	\$ 74,200
City Manager	459,193.65	556,650	519,875	483,724
Boards & Commissions	12,661.11	16,350	16,287	16,350
Municipal Court	249,312.55	294,539	278,198	255,380
General Government	3,106,314.66	2,976,000	2,925,971	3,119,313
Legal Services	97,355.58	149,000	98,000	139,000
Human Resources	175,776.84	227,570	186,874	222,858
Information Technology Services	895,894.71	1,049,511	929,831	851,060
Finance	403,556.48	496,305	418,921	430,097
City Secretary	266,940.66	299,480	290,924	305,681
Warehouse	53,303.14	99,600	79,148	50,076
Employee Benefits	<u>5,095,285.54</u>	<u>5,850,000</u>	<u>5,835,410</u>	<u>5,793,071</u>
Total Finance & Administration	\$ 10,879,397.20	\$ 12,089,105	\$ 11,650,789	\$ 11,740,810
COMMUNITY DEVELOPMENT				
Planning & Development	\$ 1,452,905.38	\$ 1,380,293	\$ 1,314,135	\$ 1,293,528
Beautification		101,700	77,575	25,000
Park Maintenance	1,419,571.80	1,316,140	1,282,723	1,250,175
Recreation	1,329,752.26	1,314,333	1,314,333	1,336,107
Athletic & Aquatics	462,038.56	452,960	441,270	445,408
Senior Services	335,549.62	350,660	349,379	361,709
After School Program	185,366.24	299,900	209,392	211,900
Library	671,947.52	765,319	729,320	737,988
Golf Course Maintenance	742,349.33	686,128	675,718	635,400
Clubhouse	833,494.84	757,355	647,500	599,934
Restaurant	<u>643,750.57</u>	<u>626,070</u>	<u>626,070</u>	<u>633,044</u>
Total Community Development	\$ 8,076,726.12	8,050,858	\$ 7,667,415	\$ 7,530,193

2010-2011 General Fund Expenditure Allocations by Category



**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
PUBLIC WORKS				
Building Maintenance	\$ 531,220.99	\$ 550,160	\$ 535,400	\$ 551,448
Sanitation	2,863,254.39	2,703,667	2,254,192	2,460,041
Street Maintenance	1,114,292.37	1,060,556	962,703	875,864
Fleet Maintenance	488,275.08	576,988	544,688	472,490
Humane Division	183,793.40	163,815	152,466	163,404
Total Public Works	\$ 5,180,836.23	\$ 5,055,186	\$ 4,449,449	\$ 4,523,247
PUBLIC SAFETY				
Police	\$ 6,226,468.71	\$ 6,392,929	\$ 6,366,013	\$ 6,325,792
Emergency Management	52,931.36	117,760	90,371	49,800
Fire Department	1,323,016.12	1,579,645	1,522,394	1,337,724
Ambulance	273,968.61	275,206	264,764	191,735
Fire Marshal	93,762.13	58,052	51,824	62,578
Total Public Safety	\$ 7,970,146.93	\$ 8,423,592	\$ 8,295,366	\$ 7,967,629
Operating Transfer out - CIBF	1,640,972.00	1,904,835	1,904,835	3,514,312
TOTAL EXPENDITURES	\$ 33,748,078.48	\$ 35,523,576	\$ 33,967,854	\$ 35,276,191



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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 61,347.41	\$ 68,750	\$ 67,650	\$ 68,750
Supplies	<u>2,454.87</u>	<u>5,350</u>	<u>3,700</u>	<u>5,450</u>
Total Expenditures	<u>\$ 63,802.28</u>	<u>\$ 74,100</u>	<u>\$ 71,350</u>	<u>\$ 74,200</u>

PERSONNEL SCHEDULE

	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-2011 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4250 Training & Travel	\$ 42,955.58	\$ 50,000	\$ 49,000	\$ 50,000
4251 Subscriptions	256.50	350	350	350
4255 Community\Employee Awards & Functions	2,060.33	2,500	2,400	2,500
4270 Councilmen, Boards, & Commission Fees	<u>16,075.00</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Total Services	\$ 61,347.41	\$ 68,750	\$ 67,650	\$ 68,750
4300 SUPPLIES				
4301 Office Supplies	\$ 1,071.65	\$ 1,400	\$ 1,000	\$ 1,400
4303 Operational Supplies	915.13	1,250	1,000	1,250
4304 Data Processing Supplies	22.48	2,000	1,000	2,000
4307 Postage	445.61	500	500	600
4348 Books	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Supplies	\$ 2,454.87	\$ 5,350	\$ 3,700	\$ 5,450
TOTAL BUDGET	<u>\$ 63,802.28</u>	<u>\$ 74,100</u>	<u>\$ 71,350</u>	<u>\$ 74,200</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 434,144.88	\$ 516,200	\$ 486,600	\$ 441,724
Services	16,331.45	23,200	22,300	25,500
Supplies	8,717.32	16,750	10,875	16,300
Repair & Maintenance	<u>0.00</u>	<u>500</u>	<u>100</u>	<u>200</u>
Total Expenditures	<u>\$ 459,193.65</u>	<u>\$ 556,650</u>	<u>\$ 519,875</u>	<u>\$ 483,724</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	0	1	1	1
Executive Assistant	1	1	1	0
Executive Secretary	0	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
2010-2011 ANNUAL BUDGET**

102 - CITY MANAGER

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 428,497.38	\$ 505,000	\$ 475,000	\$ 425,624
4104 Salaries - Overtime	0.00	100	100	100
4111 Clothing & Car Allowance	<u>5,647.50</u>	<u>11,100</u>	<u>11,500</u>	<u>16,000</u>
Total Personnel & Related	\$ 434,144.88	\$ 516,200	\$ 486,600	\$ 441,724
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 1,700	\$ 1,000	\$ 1,700
4250 Training & Travel	13,500.40	15,000	14,500	16,000
4251 Subscriptions	961.78	1,500	1,800	1,800
4252 Dues & Fees	<u>1,869.27</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>
Total Services	\$ 16,331.45	\$ 23,200	\$ 22,300	\$ 25,500
4300 SUPPLIES				
4301 Office Supplies	\$ 4,367.15	\$ 6,500	\$ 4,900	\$ 6,500
4304 Data Processing Supplies	1,447.16	2,000	1,500	2,000
4307 Postage	181.14	1,000	450	1,000
4308 Small Tools & Minor Equipment	2,072.68	6,000	3,500	6,000
4328 Gasoline	593.24	250	275	0
4348 Books	<u>55.95</u>	<u>1,000</u>	<u>250</u>	<u>800</u>
Total Supplies	\$ 8,717.32	\$ 16,750	\$ 10,875	\$ 16,300

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

102 - CITY MANAGER

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>500</u>	\$ <u>100</u>	\$ <u>200</u>
Total Repair & Maintenance	\$ 0.00	\$ 500	\$ 100	\$ 200
TOTAL BUDGET	\$ <u><u>459,193.65</u></u>	\$ <u><u>556,650</u></u>	\$ <u><u>519,875</u></u>	\$ <u><u>483,724</u></u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 11,431.03	\$ 15,100	\$ 15,050	\$ 15,100
Supplies	<u>1,230.08</u>	<u>1,250</u>	<u>1,237</u>	<u>1,250</u>
Total Expenditures	<u>\$ 12,661.11</u>	<u>\$ 16,350</u>	<u>\$ 16,287</u>	<u>\$ 16,350</u>

PROGRAM DESCRIPTION

The Boards and Commissions consists of the following:

Each group is a separate entity and acts as a recommending body to the City Council.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4250 Training & Travel	\$ 2,609.83	\$ 3,600	\$ 3,600	\$ 3,600
4252 Dues & Fees	1,044.00	1,200	1,200	1,200
4255 Community\Employee Awards & Functions	577.20	2,000	1,950	2,000
4270 Councilmen, Boards, & Commission Fees	<u>7,200.00</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
Total Services	\$ 11,431.03	\$ 15,100	\$ 15,050	\$ 15,100
4300 SUPPLIES				
4301 Office Supplies	\$ 253.42	\$ 150	\$ 148	\$ 150
4305 Printing	300.00	150	148	150
4307 Postage	676.66	750	648	650
4348 Books	<u>0.00</u>	<u>200</u>	<u>293</u>	<u>300</u>
Total Supplies	\$ 1,230.08	\$ 1,250	\$ 1,237	\$ 1,250
TOTAL BUDGET	<u>\$ 12,661.11</u>	<u>\$ 16,350</u>	<u>\$ 16,287</u>	<u>\$ 16,350</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 196,306.72	\$ 220,500	\$ 206,348	\$ 188,905
Services	40,221.24	53,325	52,450	49,725
Supplies	8,173.83	10,614	9,400	11,750
Repair & Maintenance	<u>4,610.76</u>	<u>10,100</u>	<u>10,000</u>	<u>5,000</u>
Total Expenditures	<u>\$ 249,312.55</u>	<u>\$ 294,539</u>	<u>\$ 278,198</u>	<u>\$ 255,380</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Judge	1	1	1	1
Alternate Judge	2	2	2	2
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Chief Deputy Court Clerk	1	1	1	1
Deputy Court Clerk	3	3	3	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
2010-2011 ANNUAL BUDGET**

104 - MUNICIPAL COURT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 195,917.25	\$ 207,500	\$ 205,748	\$ 175,905
4102 Salaries - Part Time	0.00	10,000	0	10,000
4104 Salaries - Overtime	<u>389.47</u>	<u>3,000</u>	<u>600</u>	<u>3,000</u>
Total Personnel & Related	\$ 196,306.72	\$ 220,500	\$ 206,348	\$ 188,905
4200 SERVICES				
4235 Insurance Fidelity	\$ 0.00	\$ 225	\$ 100	\$ 225
4250 Training & Travel	3,200.41	3,000	3,200	3,000
4251 Subscriptions	36.00	250	50	250
4252 Dues & Fees	302.43	250	100	250
4290 Contract Labor	<u>36,682.40</u>	<u>49,600</u>	<u>49,000</u>	<u>46,000</u>
Total Services	\$ 40,221.24	\$ 53,325	\$ 52,450	\$ 49,725
4300 SUPPLIES				
4301 Office Supplies	\$ 961.75	\$ 1,750	\$ 2,000	\$ 2,250
4303 Operational Supplies	468.57	500	500	500
4304 Data Processing Supplies	251.98	1,500	1,000	2,000
4305 Printing	1,677.44	2,000	800	2,000
4307 Postage	2,238.20	2,000	2,500	2,000
4308 Small Tools & Minor Equipment	2,418.47	2,500	2,500	2,500
4348 Books	<u>157.42</u>	<u>364</u>	<u>100</u>	<u>500</u>
Total Supplies	\$ 8,173.83	\$ 10,614	\$ 9,400	\$ 11,750

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

104 - MUNICIPAL COURT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 4,610.76	\$ 5,000	\$ 5,000	\$ 5,000
4404 Building	<u>0.00</u>	<u>5,100</u>	<u>5,000</u>	<u>0</u>
Total Repair & Maintenance	\$ 4,610.76	\$ 10,100	\$ 10,000	\$ 5,000
TOTAL BUDGET	<u>\$ 249,312.55</u>	<u>\$ 294,539</u>	<u>\$ 278,198</u>	<u>\$ 255,380</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 2,634,275.01	\$ 2,555,000	\$ 2,537,877	\$ 2,660,300
Supplies	170,406.28	126,000	119,100	132,500
Repair & Maintenance	80,207.31	95,000	94,000	105,000
Other Operating Expenditures	0.00	200,000	175,000	221,513
Capital Outlay	<u>221,426.06</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 3,106,314.66</u>	<u>\$ 2,976,000</u>	<u>\$ 2,925,977</u>	<u>\$ 3,119,313</u>

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
2010-2011 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4212 Utilities - Electric	\$ 934,206.18	\$ 950,000	\$ 925,000	\$ 955,000
4213 Utilities - Traffic	590,004.36	625,000	590,325	630,000
4214 Utilities - Gas	44,149.68	60,000	59,000	62,500
4215 Utilities - Telephone	213,037.40	165,000	189,000	195,000
4217 Telephone Alerting System	24,172.25	0	24,173	25,000
4218 Utilities - Cable	3,036.96	3,000	3,200	3,300
4231 Equipment & Rentals	0.00	5,000	5,000	5,000
4233 Insurance - Liability	171,231.51	175,000	175,000	175,000
4234 Insurance - Casualty	77,472.98	85,000	85,000	89,000
4235 Insurance - Fidelity	2,076.86	2,500	2,500	2,500
4240 Consultant Fee	86,813.53	30,000	30,000	25,000
4250 Training & Travel	38,457.32	25,000	25,000	35,000
4251 Subscriptions	4,896.99	4,500	4,400	5,000
4252 Dues & Fees	76,970.43	95,000	91,500	102,000
4255 Community\Employee Awards & Functions	37,351.66	40,000	39,500	41,000
4260 Tax Appraisal Services	140,068.86	160,000	158,860	160,000
4272 Medical Exams	43,981.19	40,000	40,419	40,000
4290 Contract Labor	146,346.85	90,000	90,000	110,000
Total Services	\$ 2,634,275.01	\$ 2,555,000	\$ 2,537,877	\$ 2,660,300

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 595.33	\$ 1,000	\$ 600	\$ 1,000
4303 Operational Supplies	58,424.46	65,000	60,000	65,000
4305 Printing	30,279.99	30,000	31,000	35,000
4307 Postage	15,285.82	20,000	18,000	21,500
4308 Small Tools & Minor Equipment	<u>65,820.68</u>	<u>10,000</u>	<u>9,500</u>	<u>10,000</u>
Total Supplies	\$ 170,406.28	\$ 126,000	\$ 119,100	\$ 132,500
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 2,944.15	\$ 10,000	\$ 9,000	\$ 10,000
4403 Computer Equipment	0.00	5,000	5,000	5,000
4404 Building	32,418.70	25,000	25,000	30,000
4405 Radio	44,414.46	50,000	50,000	55,000
4409 Air Conditioner	<u>430.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Repair & Maintenance	\$ 80,207.31	\$ 95,000	\$ 94,000	\$ 105,000
4500 OTHER OPERATING EXP.				
4510 Contingency	\$ <u>0.00</u>	\$ <u>200,000</u>	\$ <u>175,000</u>	\$ <u>221,513</u>
Total Other Operating Exp.	\$ 0.00	\$ 200,000	\$ 175,000	\$ 221,513

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 221,426.06	\$ 0	\$ 0	\$ 0
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 221,426.06	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 3,106,314.66</u>	<u>\$ 2,976,000</u>	<u>\$ 2,925,977</u>	<u>\$ 3,119,313</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ <u>97,355.58</u>	\$ <u>149,000</u>	\$ <u>98,000</u>	\$ <u>139,000</u>
Total Expenditures	\$ <u>97,355.58</u>	\$ <u>149,000</u>	\$ <u>98,000</u>	\$ <u>139,000</u>

PERSONNEL SCHEDULE

	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-2011 ANNUAL BUDGET**

106 - LEGAL SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4250 Training & Travel	\$ 3,261.50	\$ 5,000	\$ 3,000	\$ 5,000
4291 City Attorney - Retainer Fees	18,000.00	24,000	18,000	24,000
4292 City Attorney - Litigation	18,687.50	30,000	19,000	30,000
4293 City Attorney - Special Services	56,776.58	70,000	57,000	60,000
4294 Outside Services - Other Attorneys	<u>630.00</u>	<u>20,000</u>	<u>1,000</u>	<u>20,000</u>
Total Services	\$ 97,355.58	\$ 149,000	\$ 98,000	\$ 139,000
TOTAL BUDGET	<u>\$ 97,355.58</u>	<u>\$ 149,000</u>	<u>\$ 98,000</u>	<u>\$ 139,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 156,907.72	\$ 189,060	\$ 160,009	\$ 195,958
Services	12,717.96	34,925	24,100	24,550
Supplies	<u>6,150.96</u>	<u>3,585</u>	<u>2,765</u>	<u>2,350</u>
Total Expenditures	<u>\$ 175,776.64</u>	<u>\$ 227,570</u>	<u>\$ 186,874</u>	<u>\$ 222,858</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Director of Human Resources	1	1	1	1
Executive Secretary	0	1	1	1
HR Specialist	0	0	0	1
Secretary	1	0	0	0
Clerk (Multiple Assignments)	0	1	1	0
Temp - Intern	1	1	1	1

PROGRAM DESCRIPTION

The Personnel Department is charged with ensuring the smooth operation of the City's Personnel system. Primary responsibilities of the Personnel Department include recruitment advertising and applicant pre-screening, maintenance of job descriptions and the position classification and compensation plan and compliance with all applicable State and Federal personnel laws and regulations. The Personnel Department is also involved in many of the benefit programs offered by the City of Deer Park.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

107 - HUMAN RESOURCES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 150,252.72	\$ 181,000	\$ 153,356	\$ 191,158
4102 Salaries - Part Time	1,635.00	0	1,853	0
4103 Salaries - Temporary	0.00	3,560	0	0
4111 Clothing & Car Allowance	<u>5,020.00</u>	<u>4,500</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 156,907.72	\$ 189,060	\$ 160,009	\$ 195,958
4200 SERVICES				
4201 Public Notices	\$ 861.70	\$ 800	\$ 500	\$ 500
4250 Training & Travel	9,745.26	29,925	20,000	16,750
4252 Dues & Fees	71.00	500	600	600
4255 Community\Employee Awards & Functions	2,040.00	2,500	2,500	2,500
4290 Contract Labor	<u>0.00</u>	<u>1,200</u>	<u>500</u>	<u>4,200</u>
Total Services	\$ 12,717.96	\$ 34,925	\$ 24,100	\$ 24,550
4300 SUPPLIES				
4301 Office Supplies	\$ 2,154.02	\$ 1,100	\$ 600	\$ 1,000
4303 Operational Supplies	249.31	100	100	50
4304 Data Processing Supplies	2,841.90	1,885	1,000	500
4305 Printing	0.00	0	110	200
4307 Postage	398.73	300	755	500
4348 Books	<u>507.00</u>	<u>200</u>	<u>200</u>	<u>100</u>
Total Supplies	\$ 6,150.96	\$ 3,585	\$ 2,765	\$ 2,350
TOTAL BUDGET	<u>\$ 175,776.64</u>	<u>\$ 227,570</u>	<u>\$ 186,874</u>	<u>\$ 222,858</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 338,965.30	\$ 455,000	\$ 406,342	\$ 464,987
Services	326,024.10	318,316	292,514	272,073
Supplies	44,857.43	35,225	34,450	29,450
Repair & Maintenance	125,257.24	54,525	54,525	84,550
Capital Outlay	<u>60,790.64</u>	<u>186,445</u>	<u>142,000</u>	<u>0</u>
Total Expenditures	<u>\$ 895,894.71</u>	<u>\$ 1,049,511</u>	<u>\$ 929,831</u>	<u>\$ 851,060</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
I.T. Manager	1	1	1	1
LAN Specialist	2	2	2	2
Business Analyst II	1	1	1	1
Business Analyst I	1	2	2	1
GIS Technician	1	1	1	1
Network Administrator	1	2	2	2

PROGRAM DESCRIPTION

The Information Technology services department was created in 2007-08 fiscal year. This department is responsible for the overall management of the City's network infrastructure and related equipment. This department also manages many of the departmental software system installations. IT services also manages the Dell Lease Program, Microsoft software licensing, Incode implementations, and provides training for these applications. IT services also provides end user support to all employees and assists with departmental technology initiatives.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 325,518.00	\$ 450,000	\$ 395,542	\$ 455,187
4104 Salaries - Overtime	13,447.30	5,000	6,000	5,000
4111 Clothing & Car Allowance	<u>0.00</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 338,965.30	\$ 455,000	\$ 406,342	\$ 464,987
4200 SERVICES				
4216 Mobile Telephone	\$ 3,930.70	\$ 6,500	\$ 6,900	\$ 6,500
4240 Consultant Fees	25,150.55	0	0	0
4250 Training & Travel	21,948.38	25,349	25,349	24,349
4251 Subscriptions	259.35	250	250	250
4252 Dues & Fees	100.00	250	250	250
4273 GIS Development	65,840.50	15,100	14,000	14,000
4275 DPTV Development	29,331.75	8,680	8,680	3,900
4276 Website Development	18,111.11	22,000	23,400	22,200
4277 Software - Incode	49,275.35	68,546	63,000	52,219
4278 Software - Microsoft	65,707.00	85,231	85,685	85,445
4279 Software - Other	16,606.51	31,800	25,000	31,750
4290 Contract Labor	<u>29,762.90</u>	<u>54,610</u>	<u>40,000</u>	<u>31,210</u>
Total Services	\$ 326,024.10	\$ 318,316	\$ 292,514	\$ 272,073

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 2,145.93	\$ 1,700	\$ 1,700	\$ 1,700
4303 Operational Supplies	1,185.44	1,500	1,500	1,500
4304 Data Processing Supplies	13,761.92	15,300	15,300	13,300
4305 Printing	591.36	500	250	250
4307 Postage	407.30	200	200	200
4308 Small Tools & Minor Equipment	24,648.51	12,600	12,600	9,600
4311 Uniforms	1,202.45	1,800	1,500	1,500
4328 Gasoline	677.62	1,225	1,000	1,000
4348 Books	236.90	400	400	400
Total Supplies	\$ 44,857.43	\$ 35,225	\$ 34,450	\$ 29,450
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 319.20	\$ 400	\$ 400	\$ 400
4402 Machinery & Equipment	34,270.85	6,750	6,750	44,150
4403 Computer Equipment	78,071.39	45,375	45,375	39,000
4404 Building	12,595.80	2,000	2,000	1,000
Total Repair & Maintenance	\$ 125,257.24	\$ 54,525	\$ 54,525	\$ 84,550
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 60,790.64	\$ 132,445	\$ 124,000	\$ 0
4906 Automoblies & Light Trucks	0.00	54,000	18,000	0
Total Capital Outlay	\$ 60,790.64	\$ 186,445	\$ 142,000	\$ 0
TOTAL BUDGET	\$ 895,894.71	\$ 1,049,511	\$ 929,831	\$ 851,060

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 347,107.80	\$ 428,300	\$ 355,066	\$ 449,077
Services	39,161.86	45,850	41,700	43,320
Supplies	17,286.82	21,075	21,075	19,075
Repair & Maintenance	<u>0.00</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>
Total Expenditures	<u>\$ 403,556.48</u>	<u>\$ 496,305</u>	<u>\$ 418,921</u>	<u>\$ 512,552</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Director	1	1	1	1
Senior Accountant	1	1	1	1
Accountant	1	2	2	1
Budget / Capital Asset Coordinator	0	1	1	0
Clerk	1	1	1	1
Purchasing Coordinator	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
2010-2011 ANNUAL BUDGET**

201 - FINANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 340,418.33	\$ 420,500	\$ 347,766	\$ 360,822
4104 Salaries - Overtime	1,669.47	3,000	2,500	1,000
4111 Clothing & Car Allowance	<u>5,020.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 347,107.80	\$ 428,300	\$ 355,066	\$ 366,622
4200 SERVICES				
4216 Mobile Telephone	\$ 826.15	\$ 900	\$ 900	\$ 900
4239 Audit Fees	22,808.00	25,000	21,000	27,670
4250 Training & Travel	11,865.54	13,000	13,000	13,000
4251 Subscriptions	65.00	250	100	250
4252 Dues & Fees	<u>3,597.17</u>	<u>6,700</u>	<u>6,700</u>	<u>1,500</u>
Total Services	\$ 39,161.86	\$ 45,850	\$ 41,700	\$ 43,320

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

201 - FINANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 2,817.69	\$ 4,000	\$ 4,000	\$ 3,500
4303 Operational Supplies	1,348.84	1,000	1,000	1,000
4304 Data Processing Supplies	562.36	1,000	1,000	1,000
4305 Printing	4,676.35	7,700	7,700	7,700
4307 Postage	3,767.91	5,000	5,000	4,500
4308 Small Tools & Minor Equipment	3,557.24	1,500	1,500	500
4311 Uniforms	466.78	500	500	600
4348 Books	<u>89.65</u>	<u>375</u>	<u>375</u>	<u>275</u>
Total Supplies	\$ 17,286.82	\$ 21,075	\$ 21,075	\$ 19,075
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 0.00	\$ 500	\$ 500	\$ 500
4403 Computer Equipment	<u>0.00</u>	<u>580</u>	<u>580</u>	<u>580</u>
Total Repair & Maintenance	\$ 0.00	\$ 1,080	\$ 1,080	\$ 1,080
TOTAL BUDGET	<u>\$ 403,556.48</u>	<u>\$ 496,305</u>	<u>\$ 418,921</u>	<u>\$ 430,097</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 204,882.63	\$ 226,100	\$ 228,413	\$ 232,301
Services	36,481.62	43,760	36,368	44,360
Supplies	9,809.23	13,170	10,278	12,570
Repair & Maintenance	<u>15,767.18</u>	<u>16,450</u>	<u>15,865</u>	<u>16,450</u>
Total Expenditures	<u>\$ 266,940.66</u>	<u>\$ 299,480</u>	<u>\$ 290,924</u>	<u>\$ 305,681</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
City Secretary	1	1	1	1
Executive Secretary	0	1	1	1
Secretary	1	0	0	0
Receptionist	1	1	1	1
Records Technician	1	1	1	1

PROGRAM DESCRIPTION

This department is responsible for the maintenance of official documents and other records. Other duties include filings with State and County offices, recording and maintenance of minutes of public meetings, compliance with open meetings notice requirements, administering oaths of office, responding to public inquiries, and conducting elections. Copies of Municipal Code revisions are also issued by this department.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 199,862.63	\$ 221,300	\$ 223,613	\$ 227,501
4111 Clothing & Car Allowance	<u>5,020.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 204,882.63	\$ 226,100	\$ 228,413	\$ 232,301
4200 SERVICES				
4201 Public Notices	\$ 18,965.59	\$ 20,000	\$ 16,672	\$ 17,000
4231 Equipment Rental	5,386.97	11,160	7,040	11,660
4250 Training & Travel	6,791.80	7,450	7,448	10,450
4252 Dues & Fees	85.00	450	530	550
4290 Contract Labor	<u>5,252.26</u>	<u>4,700</u>	<u>4,678</u>	<u>4,700</u>
Total Services	\$ 36,481.62	\$ 43,760	\$ 36,368	\$ 44,360

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 1,414.14	\$ 1,600	\$ 1,581	\$ 1,600
4303 Operational Supplies	1,942.50	1,000	986	1,000
4304 Data Processing Supplies	1,056.81	1,200	1,136	1,200
4305 Printing	1,593.84	3,100	2,476	2,500
4307 Postage	390.18	450	447	450
4308 Small Tools & Minor Equipment	101.74	100	100	100
4346 Election Supplies	991.36	2,000	1,162	2,000
4347 Election Judges & Clerks	1,647.26	3,170	1,865	3,170
4348 Books	<u>671.40</u>	<u>550</u>	<u>525</u>	<u>550</u>
Total Supplies	\$ 9,809.23	\$ 13,170	\$ 10,278	\$ 12,570
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 15,570.46	\$ 15,400	\$ 14,837	\$ 15,400
4403 Computer Equipment	<u>196.72</u>	<u>1,050</u>	<u>1,028</u>	<u>1,050</u>
Total Repair & Maintenance	\$ 15,767.18	\$ 16,450	\$ 15,865	\$ 16,450
TOTAL BUDGET	<u>\$ 266,940.66</u>	<u>\$ 299,480</u>	<u>\$ 290,924</u>	<u>\$ 305,681</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 5,328,070.49	\$ 5,607,000	\$ 5,623,820	\$ 5,750,652
Services	124,607.67	127,549	142,838	147,638
Supplies	384,764.70	281,963	264,663	310,526
Repair & Maintenance	220,012.00	258,885	267,161	116,976
Capital Outlay	169,013.85	117,532	67,531	0
Total Expenditures	\$ <u>6,226,468.71</u>	\$ <u>6,392,929</u>	\$ <u>6,366,013</u>	\$ <u>6,325,792</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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	34	34	34	32
Investigators	4	4	4	4
Traffic Officers	0	0	0	0
K-9 Officer	0	0	0	0
School Resource Officers	4	4	4	4
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
Records Technician II	1	1	0	0
Records Technician	1	1	1	1
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendants	7	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
2010-2011 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 4,752,009.46	\$ 5,205,000	\$ 5,105,000	\$ 5,349,152
4102 Salaries - Part Time	0.00	0	80	0
4103 Salaries - Temporary	811.88	1,000	930	1,000
4104 Salaries - Overtime	570,254.30	395,000	512,000	395,000
4111 Clothing & Car Allowance	<u>4,994.85</u>	<u>6,000</u>	<u>5,810</u>	<u>5,500</u>
Total Personnel & Related	\$ 5,328,070.49	\$ 5,607,000	\$ 5,623,820	\$ 5,750,652
4200 SERVICES				
4216 Mobile Telephone	\$ 13,723.57	\$ 13,896	\$ 13,838	\$ 13,554
4231 Equipment & Rentals	14,760.06	13,456	15,370	12,192
4235 Insurance Fidelity	1,000.30	426	342	426
4250 Training & Travel	65,513.70	69,378	66,664	49,933
4252 Dues & Fees	7,018.00	7,553	5,977	7,378
4255 Community/Employee Awards	0.00	450	250	450
4272 Medical Exams	1,472.59	3,600	3,553	3,600
4279 Software - Other	0.00	0	20,800	45,710
4290 Contract Labor	<u>21,119.45</u>	<u>18,790</u>	<u>16,044</u>	<u>14,395</u>
Total Services	\$ 124,607.67	\$ 127,549	\$ 142,838	\$ 147,638

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 8,654.34	\$ 9,000	\$ 8,228	\$ 9,000
4302 Cleaning Supplies	0.00	130	130	130
4303 Operational Supplies	39,232.64	47,305	45,095	35,720
4304 Data Processing Supplies	10,345.89	12,409	8,076	12,409
4305 Printing	6,662.51	9,750	9,743	8,230
4307 Postage	3,627.66	6,000	5,077	6,000
4308 Small Tools & Minor Equipment	194,095.82	41,045	37,934	21,492
4310 Uniform Rental	4,871.08	5,000	4,834	5,000
4311 Uniforms	31,628.55	43,955	38,642	37,535
4314 Protective Clothing	8,400.00	16,040	15,778	17,429
4328 Gasoline	75,319.56	90,000	89,859	156,000
4329 Diesel	457.04	400	345	400
4348 Books	1,469.61	929	922	1,181
Total Supplies	\$ 384,764.70	\$ 281,963	\$ 264,663	\$ 310,526
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 100,905.69	\$ 51,117	\$ 50,623	\$ 51,617
4402 Machinery & Equipment	71,350.05	160,715	160,215	31,007
4403 Computer Equipment	2,162.57	3,008	2,926	3,008
4404 Building	21,411.10	25,369	24,968	15,809
4405 Radio	11,764.31	11,253	8,700	8,112
4409 Air Conditioner	12,418.28	7,423	19,729	7,423
Total Repair & Maintenance	\$ 220,012.00	\$ 258,885	\$ 267,161	\$ 116,976

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 26,393	\$ 0	\$ 0
4906 Automobiles & Light Trucks	110,758.15	91,139	67,531	0
4908 Lease Payments	<u>58,255.70</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 169,013.85	\$ 117,532	\$ 67,531	\$ 0
TOTAL BUDGET	<u>\$ 6,226,468.71</u>	<u>\$ 6,392,929</u>	<u>\$ 6,366,013</u>	<u>\$ 6,325,792</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

303 - EMERGENCY MANAGEMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 23,383.73	\$ 19,910	\$ 17,854	\$ 19,725
Supplies	6,147.81	1,925	2,766	8,625
Repair & Maintenance	11,404.82	66,925	64,751	16,450
Other Operating Expenditures	5,000.00	5,000	5,000	5,000
Capital Outlay	<u>6,995.00</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 52,931.36</u>	<u>\$ 117,760</u>	<u>\$ 90,371</u>	<u>\$ 49,800</u>

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
2010-2011 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4216 Mobile Telephone	\$ 1,603.00	\$ 1,000	\$ 1,100	\$ 1,200
4217 Telephone Alert System	0.00	25	0	25
4231 Equipment Rental	3,885.10	3,600	3,000	3,100
4250 Training & Travel	3,989.63	4,000	2,000	3,500
4251 Subscriptions	13,581.00	10,885	11,524	11,500
4252 Dues & Fees	<u>325.00</u>	<u>400</u>	<u>230</u>	<u>400</u>
Total Services	\$ 23,383.73	\$ 19,910	\$ 17,854	\$ 19,725
4300 SUPPLIES				
4303 Operational Supplies	\$ 78.14	\$ 200	\$ 0	\$ 200
4307 Postage	2.62	25	13	25
4308 Small Tools & Minor Equipment	4,090.39	500	1,403	7,150
4311 Uniforms	29.95	150	350	250
4314 Protective Clothing	0.00	50	0	0
4328 Gasoline	<u>1,946.71</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies	\$ 6,147.81	\$ 1,925	\$ 2,766	\$ 8,625

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,092.48	\$ 42,500	\$ 41,000	\$ 2,000
4402 Machinery & Equipment	0.00	200	20	200
4403 Computer Equipment	0.00	100	0	100
4404 Building	0.00	100	31	6,100
4405 Radio	4,569.34	250	200	200
4430 Furniture & Fixtures	0.00	100	0	50
4440 Alarm System	<u>5,743.00</u>	<u>23,675</u>	<u>23,500</u>	<u>7,800</u>
Total Repair & Maintenance	\$ 11,404.82	\$ 66,925	\$ 64,751	\$ 16,450
4500 OTHER OPERATING EXP.				
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
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ 0.00	\$ 10,000	\$ 0	\$ 0
4904 Machinery & Equipment	<u>6,995.00</u>	<u>14,000</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 6,995.00	\$ 24,000	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 52,931.36</u>	<u>\$ 117,760</u>	<u>\$ 90,371</u>	<u>\$ 49,800</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE DEPARTMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 580,200.03	\$ 801,410	\$ 810,352	\$ 860,723
Services	155,422.59	160,190	162,590	233,450
Supplies	227,491.84	184,051	193,275	135,551
Repair & Maintenance	117,162.98	159,500	163,040	108,000
Capital Outlay	<u>242,738.68</u>	<u>274,494</u>	<u>193,137</u>	<u>0</u>
Total Expenditures	<u>\$ 1,323,016.12</u>	<u>\$ 1,579,645</u>	<u>\$ 1,522,394</u>	<u>\$ 1,337,724</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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	0	1	1	1
Paramedic	0	8	8	8
Part time - Clerk	0	1	1	1

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
2010-2011 ANNUAL BUDGET

304 - FIRE DEPARTMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 436,987.30	\$ 640,000	\$ 647,187	\$ 708,123
4102 Salaries - Part Time	14,998.94	5,810	4,031	0
4103 Salaries - Temporary	0.00	3,000	0	0
4104 Salaries - Overtime	7,738.63	41,600	52,114	41,600
4112 City's Contribution to VFD	14,300.00	15,600	15,600	15,600
4113 City's Contribution to VFD Retirement	99,474.16	95,400	91,420	95,400
4115 Accident & Sickness Policy	<u>6,701.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 580,200.03	\$ 801,410	\$ 810,352	\$ 860,723
4200 SERVICES				
4216 Mobile Telephone	\$ 4,039.54	\$ 9,990	\$ 9,990	\$ 3,750
4239 Audit Fees	1,400.00	1,400	1,400	1,400
4250 Training & Travel	27,334.07	34,000	40,000	87,900
4251 Subscriptions	4,606.24	5,000	4,800	5,000
4252 Dues & Fees	2,580.00	3,000	2,600	2,600
4255 Community\Employee Awards & Functions	12,506.31	18,000	16,800	18,000
4256 Santa Around Town	6,315.08	3,500	3,800	3,500
4279 Software - Other	0.00	0	0	28,000
4290 Contract Labor	<u>96,641.35</u>	<u>85,300</u>	<u>83,200</u>	<u>83,300</u>
Total Services	\$ 155,422.59	\$ 160,190	\$ 162,590	\$ 233,450

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 4,816.73	\$ 3,750	\$ 3,550	\$ 3,750
4303 Operational Supplies	10,162.84	9,950	9,000	9,000
4304 Data Processing Supplies	3,658.75	2,500	2,300	2,500
4305 Printing	479.00	500	425	500
4307 Postage	752.44	851	1,800	1,201
4308 Small Tools & Minor Equipment	120,674.42	74,400	96,000	31,500
4311 Uniforms	20,146.19	25,900	23,400	24,900
4314 Protective Clothing	29,807.14	40,200	32,000	36,200
4328 Gasoline	20,473.93	14,500	13,900	14,500
4329 Diesel	16,520.40	11,500	10,900	11,500
Total Supplies	\$ 227,491.84	\$ 184,051	\$ 193,275	\$ 135,551
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 40,740.93	\$ 48,500	\$ 47,340	\$ 33,000
4402 Machinery & Equipment	13,855.65	13,000	12,200	13,000
4404 Building	10,840.96	47,000	34,000	6,000
4405 Radio	31,105.42	32,000	28,000	20,000
4409 Air Conditioner	1,696.61	1,000	500	1,000
4413 Drill Field	18,923.41	18,000	41,000	35,000
Total Repair & Maintenance	\$ 117,162.98	\$ 159,500	\$ 163,040	\$ 108,000

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 32,000	\$ 0	\$ 0
4903 Improvements other than Buildings	0.00	18,000	0	0
4904 Machinery & Equipment	9,684.67	32,500	0	0
4906 Automobiles & Light Trucks	31,121.94	34,000	35,143	0
4908 Lease Purchase	<u>201,932.07</u>	<u>157,994</u>	<u>157,994</u>	<u>0</u>
Total Capital Outlay	\$ 242,738.68	\$ 274,494	\$ 193,137	\$ 0
TOTAL BUDGET	<u>\$ 1,323,016.12</u>	<u>\$ 1,579,645</u>	<u>\$ 1,522,394</u>	<u>\$ 1,337,724</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - AMBULANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 86,272.30	\$ 87,926	\$ 102,491	\$ 97,980
Supplies	88,138.65	85,620	74,985	73,370
Repair & Maintenance	21,132.66	23,555	19,050	20,385
Capital Outlay	<u>78,425.00</u>	<u>78,105</u>	<u>68,238</u>	<u>0</u>
Total Expenditures	<u>\$ 273,968.61</u>	<u>\$ 275,206</u>	<u>\$ 264,764</u>	<u>\$ 191,735</u>

PROGRAM DESCRIPTION

The Emergency Services Department is responsible for providing emergency medical service for the sick and injured within the City of Deer Park. The department consists of two ambulances and two rescue vehicles operated by 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.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

305 - AMBULANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4216 Mobile Telephone	\$ 817.61	\$ 2,400	\$ 609	\$ 2,400
4250 Training & Travel	27,385.57	17,616	23,000	27,990
4251 Subscriptions	127.08	600	400	600
4255 Community\Employee Awards & Functions	5,384.08	5,290	3,850	5,290
4279 Software - Other	0.00	10,320	10,320	0
4290 Contract Labor	<u>52,557.96</u>	<u>51,700</u>	<u>64,312</u>	<u>61,700</u>
Total Services	\$ 86,272.30	\$ 87,926	\$ 102,491	\$ 97,980
4300 SUPPLIES				
4303 Operational Supplies	\$ 66,616.11	\$ 54,400	\$ 48,000	\$ 56,740
4305 Printing	1,707.48	3,000	2,135	3,000
4307 Postage	2,544.86	2,600	2,100	2,600
4308 Small Tools & Minor Equipment	13,372.72	20,620	18,750	6,030
4311 Uniforms	1,675.17	2,500	1,900	2,500
4314 Protective Clothing	776.70	0	0	0
4348 Books	<u>1,445.61</u>	<u>2,500</u>	<u>2,100</u>	<u>2,500</u>
Total Supplies	\$ 88,138.65	\$ 85,620	\$ 74,985	\$ 73,370

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

305 - AMBULANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 6,312.42	\$ 8,000	\$ 5,700	\$ 8,000
4402 Machinery & Equipment	8,939.24	9,555	9,250	4,390
4403 Computer Maintenance	<u>5,881.00</u>	<u>6,000</u>	<u>4,100</u>	<u>7,995</u>
Total Repair & Maintenance	\$ 21,132.66	\$ 23,555	\$ 19,050	\$ 20,385
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 78,105	\$ 68,238	\$ 0
4906 Automobiles & Light Trucks	<u>78,425.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 78,425.00	\$ 78,105	\$ 68,238	\$ 0
TOTAL BUDGET	<u>\$ 273,968.61</u>	<u>\$ 275,206</u>	<u>\$ 264,764</u>	<u>\$ 191,735</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 41,673.45	\$ 48,574	\$ 41,569	\$ 51,314
Supplies	23,854.10	7,678	6,893	8,638
Repair & Maintenance	1,497.50	1,800	3,362	2,626
Capital Outlay	<u>26,737.08</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 93,762.13</u>	<u>\$ 58,052</u>	<u>\$ 51,824</u>	<u>\$ 62,578</u>

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
2010-2011 ANNUAL BUDGET**

307 - FIRE MARSHAL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4216 Mobile Telephones	\$ 904.24	\$ 1,872	\$ 1,072	\$ 1,872
4250 Training & Travel	8,950.98	14,127	11,127	16,327
4251 Subscriptions	200.00	650	695	1,610
4252 Dues & Fees	360.00	1,125	875	870
4255 Community Awards & Functions	6,908.23	5,000	4,500	5,435
4290 Contract Labor	<u>24,350.00</u>	<u>25,800</u>	<u>23,300</u>	<u>25,200</u>
 Total Services	 \$ 41,673.45	 \$ 48,574	 \$ 41,569	 \$ 51,314
4300 SUPPLIES				
4301 Office Supplies	\$ 16.10	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	1,337.87	1,608	1,108	1,180
4305 Printing	394.40	550	900	1,140
4307 Postage	282.88	100	55	100
4308 Small Tools & Minor Equipment	19,883.07	2,900	2,930	4,198
4311 Uniforms	1,235.40	1,570	1,100	1,270
4314 Protective Clothing	294.00	200	200	200
4348 Books	<u>410.38</u>	<u>750</u>	<u>600</u>	<u>550</u>
 Total Supplies	 \$ 23,854.10	 \$ 7,678	 \$ 6,893	 \$ 8,638

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

307 - FIRE MARSHAL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,217.81	\$ 1,000	\$ 2,696	\$ 1,826
4402 Machinery & Equipment	0.00	500	450	500
4403 Computer Equipment	246.19	200	116	200
4405 Radio	<u>33.50</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Repair & Maintenance	\$ 1,497.50	\$ 1,800	\$ 3,362	\$ 2,626
4900 CAPITAL OUTLAY				
4906 Automobiles & Light Trucks	\$ <u>26,737.08</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 26,737.08	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ <u>93,762.13</u>	\$ <u>58,052</u>	\$ <u>51,824</u>	\$ <u>62,578</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

314 - WAREHOUSE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 44,974.29	\$ 46,900	\$ 46,543	\$ 47,826
Services	0.00	25	25	25
Supplies	7,660.73	1,925	1,830	1,475
Repair & Maintenance	<u>668.12</u>	<u>50,750</u>	<u>30,750</u>	<u>750</u>
Total Expenditures	<u>\$ 53,303.14</u>	<u>\$ 99,600</u>	<u>\$ 79,148</u>	<u>\$ 50,076</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-2011 ANNUAL BUDGET**

314 - WAREHOUSE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 44,974.29	\$ 46,900	\$ 46,543	\$ 47,826
Total Personnel & Related	\$ 44,974.29	\$ 46,900	\$ 46,543	\$ 47,826
4200 SERVICES				
4250 Training & Travel	\$ 0.00	\$ 25	\$ 25	\$ 25
Total Services	\$ 0.00	\$ 25	\$ 25	\$ 25
4300 SUPPLIES				
4301 Office Supplies	\$ 360.48	\$ 200	\$ 200	\$ 200
4303 Operational Supplies	508.52	500	505	50
4304 Data Processing Supplies	236.37	100	100	100
4308 Small Tools & Minor Equipment	6,198.48	575	575	575
4311 Uniforms	294.00	250	250	250
4328 Gasoline	62.88	300	200	300
Total Supplies	\$ 7,660.73	\$ 1,925	\$ 1,830	\$ 1,475

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

314 - WAREHOUSE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 74.12	\$ 250	\$ 250	\$ 250
4402 Machinery & Equipment	0.00	100	100	100
4403 Computer Equipment	0.00	200	200	200
4404 Buildings	594.00	50,000	30,000	0
4409 Air Conditioner	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Repair & Maintenance	\$ 668.12	\$ 50,750	\$ 30,750	\$ 750
TOTAL BUDGET	<u>\$ 53,303.14</u>	<u>\$ 99,600</u>	<u>\$ 79,148</u>	<u>\$ 50,076</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 908,108.18	\$ 1,100,800	\$ 1,075,178	\$ 1,063,923
Services	305,495.85	151,328	136,662	90,190
Supplies	55,390.81	58,040	75,425	84,295
Repair & Maintenance	35,118.15	40,125	26,870	55,120
Capital Outlay	148,792.39	30,000	0	0
Total Expenditures	<u>\$ 1,452,905.38</u>	<u>\$ 1,380,293</u>	<u>\$ 1,314,135</u>	<u>\$ 1,293,528</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Director of Public Works	0	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
Engineering Aide I	1	0	0	0
Surveyor/AutoCad Operator	1	1	1	1
Maintenance Technician III	0	1	1	1
Code Enforcement Officer	2	2	2	2
Stormwater/Water Resource Specialist	0	1	1	0
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
2010-2011 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 851,659.19	\$ 1,070,000	\$ 1,054,378	\$ 1,043,123
4103 Salaries - Temporary	3,220.80	5,800	5,800	5,800
4104 Salaries - Overtime	<u>53,228.19</u>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>
Total Personnel & Related	\$ 908,108.18	\$ 1,100,800	\$ 1,075,178	\$ 1,063,923
4200 SERVICES				
4216 Mobile Telephones	\$ 1,621.25	\$ 2,953	\$ 2,450	\$ 3,465
4231 Equipment Rental	345.32	1,000	400	1,000
4240 Consultant Fees	174,437.00	80,000	80,000	36,000
4241 Engineering Fees	48,046.45	15,000	3,000	0
4250 Training & Travel	11,233.20	20,200	18,000	14,500
4252 Dues & Fees	2,435.50	5,375	4,800	8,425
4280 Home Demolition/Lot Clean	6,742.00	16,000	15,500	16,000
4281 Tree Service	7,735.00	5,800	3,500	5,800
4290 Contract Labor	<u>52,900.13</u>	<u>5,000</u>	<u>9,012</u>	<u>5,000</u>
Total Services	\$ 305,495.85	\$ 151,328	\$ 136,662	\$ 90,190

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 5,194.92	\$ 4,300	\$ 4,300	\$ 4,300
4302 Cleaning Supplies	11.26	0	0	0
4303 Operational Supplies	15,251.59	11,580	30,000	32,420
4304 Data Processing Supplies	4,152.09	5,000	10,600	10,600
4308 Small Tools & Minor Equipment	12,337.75	15,310	10,000	10,500
4311 Uniforms	2,389.76	3,250	3,250	4,875
4314 Protective Clothing	0.00	250	0	250
4328 Gasoline	13,516.08	13,800	14,125	14,200
4329 Diesel	1,636.44	1,550	650	1,550
4348 Books	900.92	3,000	2,500	5,600
Total Supplies	\$ 55,390.81	\$ 58,040	\$ 75,425	\$ 84,295
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 5,393.56	\$ 4,000	\$ 4,000	\$ 4,000
4402 Machinery & Equipment	950.02	2,350	300	2,350
4403 Computer Equipment	5,768.01	8,475	8,970	8,470
4404 Building	496.55	500	100	500
4405 Radio	0.00	700	0	700
4406 Street	7,971.47	12,000	11,000	12,000
4409 Air Conditioner	93.29	100	0	100
4435 Traffic Signal	14,445.25	12,000	2,500	27,000
Total Repair & Maintenance	\$ 35,118.15	\$ 40,125	\$ 26,870	\$ 55,120

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 56,979.08	\$ 30,000	\$ 0	\$ 0
4906 Automobiles & Light Trucks	<u>91,813.31</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 148,792.39	\$ 30,000	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 1,452,905.38</u>	<u>\$ 1,380,293</u>	<u>\$ 1,314,135</u>	<u>\$ 1,293,528</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 1,046,006.36	\$ 1,072,700	\$ 1,067,801	\$ 1,099,681
Services	692,523.63	752,635	650,870	752,635
Supplies	376,664.20	352,925	306,485	414,925
Repair & Maintenance	188,920.14	232,800	182,641	192,800
Capital Outlay	<u>559,140.06</u>	<u>292,607</u>	<u>46,395</u>	<u>0</u>
Total Expenditures	<u>\$ 2,863,254.39</u>	<u>\$ 2,703,667</u>	<u>\$ 2,254,192</u>	<u>\$ 2,460,041</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	0	1	1	1
Equipment Operator III	4	4	4	4
Crew Leader	5	4	4	4
Equipment Operator II	1	1	1	1
Sanitation Laborer	12	12	12	12

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 two recycling centers.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

402 - SANITATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 1,022,291.44	\$ 1,045,700	\$ 1,033,451	\$ 1,057,331
4104 Salaries - Overtime	<u>23,714.92</u>	<u>27,000</u>	<u>34,350</u>	<u>42,350</u>
Total Personnel & Related	\$ 1,046,006.36	\$ 1,072,700	\$ 1,067,801	\$ 1,099,681
4200 SERVICES				
4216 Mobile Telephone	\$ 488.33	\$ 385	\$ 370	\$ 385
4250 Training & Travel	761.00	2,000	400	2,000
4252 Dues & Fees	0.00	250	100	250
4253 Disposal Fees	<u>691,274.30</u>	<u>750,000</u>	<u>650,000</u>	<u>750,000</u>
Total Services	\$ 692,523.63	\$ 752,635	\$ 650,870	\$ 752,635
4300 SUPPLIES				
4301 Office Supplies	\$ 20.12	\$ 150	\$ 50	\$ 150
4302 Cleaning Supplies	5,505.58	6,500	4,000	6,500
4303 Operational Supplies	22,760.47	7,000	6,000	7,000
4308 Small Tools & Minor Equipment	4,170.40	7,000	6,500	9,000
4309 Garbage Bags	238,320.00	215,000	183,360	250,000
4311 Uniforms	6,422.50	7,475	7,475	7,475
4314 Protective Clothing	113.88	800	100	800
4315 Recycling Supplies	1,023.57	0	0	0
4328 Gasoline	1,740.38	4,000	2,000	4,000
4329 Diesel	<u>96,587.30</u>	<u>105,000</u>	<u>97,000</u>	<u>130,000</u>
Total Supplies	\$ 376,664.20	\$ 352,925	\$ 306,485	\$ 414,925

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

402 - SANITATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 149,938.38	\$ 160,000	\$ 145,000	\$ 160,000
4402 Machinery & Equipment	7,801.89	5,000	13,915	5,000
4404 Building	8,465.61	43,000	542	3,000
4405 Radio	0.00	300	0	300
4409 Air Conditioner	719.26	500	0	500
4425 Refuse Containers	<u>21,995.00</u>	<u>24,000</u>	<u>23,184</u>	<u>24,000</u>
Total Repair & Maintenance	\$ 188,920.14	\$ 232,800	\$ 182,641	\$ 192,800
4900 CAPITAL OUTLAY				
4906 Automobiles & Light Trucks	\$ 25,240.21	\$ 0	\$ 0	\$ 0
4907 Heavy Trucks & Rolling	429,281.21	250,000	0	0
4908 Lease Purchase	<u>104,618.64</u>	<u>42,607</u>	<u>46,395</u>	<u>0</u>
Total Capital Outlay	\$ 559,140.06	\$ 292,607	\$ 46,395	\$ 0
TOTAL BUDGET	<u>\$ 2,863,254.39</u>	<u>\$ 2,703,667</u>	<u>\$ 2,254,192</u>	<u>\$ 2,460,041</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 502,945.82	\$ 513,500	\$ 496,582	\$ 509,624
Services	4,963.62	5,435	4,180	5,435
Supplies	83,287.38	93,250	93,600	81,775
Repair & Maintenance	92,891.27	230,030	231,000	279,030
Capital Outlay	<u>430,204.28</u>	<u>218,341</u>	<u>137,341</u>	<u>0</u>
Total Expenditures	<u>\$ 1,114,292.37</u>	<u>\$ 1,060,556</u>	<u>\$ 962,703</u>	<u>\$ 875,864</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-2011 ANNUAL BUDGET**

403 - STREET MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 465,961.38	\$ 489,000	\$ 471,082	\$ 484,124
4103 Salaries - Temporary	14,851.40	14,500	14,500	14,500
4104 Salaries - Overtime	<u>22,133.04</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>
Total Personnel & Related	\$ 502,945.82	\$ 513,500	\$ 496,582	\$ 509,624
4200 SERVICES				
4216 Mobile Telephone	\$ 378.64	\$ 385	\$ 380	\$ 385
4231 Equipment Rental	1,223.98	900	500	900
4250 Training & Travel	1,693.00	2,550	2,500	2,550
4252 Dues & Fees	<u>1,668.00</u>	<u>1,600</u>	<u>800</u>	<u>1,600</u>
Total Services	\$ 4,963.62	\$ 5,435	\$ 4,180	\$ 5,435
4300 SUPPLIES				
4301 Office Supplies	\$ 222.67	\$ 300	\$ 300	\$ 450
4302 Cleaning Supplies	35.57	300	200	300
4303 Operational Supplies	13,156.20	15,000	17,500	13,000
4308 Small Tools & Minor Equipment	10,644.73	10,750	14,000	10,750
4311 Uniforms	2,929.45	3,900	3,900	3,900
4314 Protective Clothing	925.21	1,000	200	1,000
4316 Chemicals	29,182.62	30,000	30,000	17,000
4328 Gasoline	10,142.66	12,000	10,500	13,220
4329 Diesel	<u>16,048.27</u>	<u>20,000</u>	<u>17,000</u>	<u>22,155</u>
Total Supplies	\$ 83,287.38	\$ 93,250	\$ 93,600	\$ 81,775

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

403 - STREET MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 9,974.11	\$ 6,000	\$ 12,000	\$ 23,000
4402 Machinery & Equipment	15,950.51	17,630	12,500	17,630
4404 Building	341.51	20,700	1,000	1,000
4405 Radio	212.50	400	0	400
4406 Street	42,898.38	172,500	172,500	224,200
4407 Sidewalk	22,216.08	9,500	30,000	9,500
4408 Storm Sewer	1,298.18	3,000	3,000	3,000
4409 Air Conditioner	<u>0.00</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total Repair & Maintenance	\$ 92,891.27	\$ 230,030	\$ 231,000	\$ 279,030
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 13,495.00	\$ 86,000	\$ 40,000	\$ 0
4906 Automobiles & Light Trucks	24,364.68	35,000	0	0
4907 Trucks & Heavy Rolling Stock	284,053.84	0	0	0
4908 Lease Purchase	<u>108,290.76</u>	<u>97,341</u>	<u>97,341</u>	<u>0</u>
Total Capital Outlay	\$ 430,204.28	\$ 218,341	\$ 137,341	\$ 0
TOTAL BUDGET	<u>\$ 1,114,292.37</u>	<u>\$ 1,060,556</u>	<u>\$ 962,703</u>	<u>\$ 875,864</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 387,031.65	\$ 403,200	\$ 398,900	\$ 409,595
Services	4,456.99	7,160	7,160	7,160
Supplies	39,944.91	47,525	47,525	48,535
Repair & Maintenance	9,292.57	91,103	91,103	7,200
Capital Outlay	<u>47,548.96</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 488,275.08</u>	<u>\$ 576,988</u>	<u>\$ 544,688</u>	<u>\$ 472,490</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	3	3	3	3
Mechanic I	2	2	2	2
Laborer	1	1	1	1

PROGRAM DESCRIPTION

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
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 379,694.42	\$ 399,200	\$ 398,400	\$ 409,095
4103 Salaries - Temporary	2,512.40	0	0	0
4104 Salaries - Overtime	<u>4,824.83</u>	<u>4,000</u>	<u>500</u>	<u>500</u>
Total Personnel & Related	\$ 387,031.65	\$ 403,200	\$ 398,900	\$ 409,595
4200 SERVICES				
4216 Mobile Telephones	\$ 452.44	\$ 385	\$ 385	\$ 385
4250 Training & Travel	1,756.55	3,125	3,125	3,125
4252 Dues & Fees	<u>2,248.00</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
Total Services	\$ 4,456.99	\$ 7,160	\$ 7,160	\$ 7,160
4300 SUPPLIES				
4301 Office Supplies	\$ 116.78	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	159.88	250	250	250
4303 Operational Supplies	26,186.53	30,000	30,000	30,000
4304 Data Processing Supplies	135.74	225	225	225
4308 Small Tools & Minor Equipment	4,669.91	7,200	7,200	7,200
4311 Uniforms	2,062.45	2,600	2,600	2,600
4314 Protective Clothing	47.12	200	200	200
4316 Chemicals	2,236.99	2,500	2,500	2,500
4328 Gasoline	2,227.39	2,750	2,750	3,760
4329 Diesel	1,843.17	1,500	1,500	1,500
4348 Books	<u>258.95</u>	<u>150</u>	<u>150</u>	<u>150</u>
Total Supplies	\$ 39,944.91	\$ 47,525	\$ 47,525	\$ 48,535

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 4,046.89	\$ 2,200	\$ 2,200	\$ 2,200
4402 Machinery & Equipment	4,544.48	4,000	4,000	4,000
4404 Building	<u>701.20</u>	<u>84,903</u>	<u>84,903</u>	<u>1,000</u>
Total Repair & Maintenance	\$ 9,292.57	\$ 91,103	\$ 91,103	\$ 7,200
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 10,000	\$ 0	\$ 0
4904 Machinery & Equipment	0.00	18,000	0	0
4906 Automobiles & Light Trucks	<u>47,548.96</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 47,548.96	\$ 28,000	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 488,275.08</u>	<u>\$ 576,988</u>	<u>\$ 544,688</u>	<u>\$ 472,490</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - HUMANE DIVISION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 153,010.01	\$ 137,000	\$ 130,281	\$ 136,019
Services	2,084.81	1,865	1,735	2,035
Supplies	17,635.83	21,000	18,225	21,250
Repair & Maintenance	<u>11,062.75</u>	<u>3,950</u>	<u>2,225</u>	<u>4,100</u>
Total Expenditures	<u>\$ 183,793.40</u>	<u>\$ 163,815</u>	<u>\$ 152,466</u>	<u>\$ 163,404</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Crew Leader	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
2010-2011 ANNUAL BUDGET**

405 - HUMANE DIVISION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 130,391.21	\$ 114,500	\$ 110,281	\$ 116,019
4104 Salaries - Overtime	<u>22,618.80</u>	<u>22,500</u>	<u>20,000</u>	<u>20,000</u>
Total Personnel & Related	\$ 153,010.01	\$ 137,000	\$ 130,281	\$ 136,019
4200 SERVICES				
4216 Mobile Telephones	\$ 346.69	\$ 385	\$ 385	\$ 385
4250 Training & Travel	1,268.12	1,350	1,200	1,500
4252 Dues & Fees	<u>470.00</u>	<u>130</u>	<u>150</u>	<u>150</u>
Total Services	\$ 2,084.81	\$ 1,865	\$ 1,735	\$ 2,035
4300 SUPPLIES				
4301 Office Supplies	\$ 80.27	\$ 450	\$ 300	\$ 450
4302 Cleaning Supplies	1,934.42	2,400	2,400	2,400
4303 Operational Supplies	5,635.16	6,850	6,850	7,200
4304 Data Processing Supplies	21.01	100	50	100
4305 Printing	162.00	250	250	250
4308 Small Tools & Minor Equipment	4,674.15	4,100	3,700	4,100
4311 Uniforms	972.20	1,000	975	1,000
4314 Protective Clothing	89.58	250	200	250
4328 Gasoline	<u>4,067.04</u>	<u>5,600</u>	<u>3,500</u>	<u>5,500</u>
Total Supplies	\$ 17,635.83	\$ 21,000	\$ 18,225	\$ 21,250

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

405 - HUMANE DIVISION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 998.75	\$ 1,000	\$ 725	\$ 1,000
4402 Machinery & Equipment	0.00	100	0	100
4404 Building	9,795.09	2,400	1,500	2,400
4405 Radio	268.91	200	0	350
4409 Air Conditioner	<u>0.00</u>	<u>250</u>	<u>0</u>	<u>250</u>
Total Repair & Maintenance	\$ 11,062.75	\$ 3,950	\$ 2,225	\$ 4,100
TOTAL BUDGET	\$ <u>183,793.40</u>	\$ <u>163,815</u>	\$ <u>152,466</u>	\$ <u>163,404</u>

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

409 - BEAUTIFICATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 1,588.30	\$ 0	\$ 75	\$ 0
Supplies	2,733.98	0	2,500	0
Repair & Maintenance	<u>61,522.40</u>	<u>101,700</u>	<u>75,000</u>	<u>25,000</u>
Total Expenditures	<u>\$ 65,844.68</u>	<u>\$ 101,700</u>	<u>\$ 77,575</u>	<u>\$ 25,000</u>

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

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

409 - BEAUTIFICATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4250 Training & Travel	\$ 0.00	\$ 0	\$ 75	\$ 0
4290 Contract Labor	<u>1,588.30</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 1,588.30	\$ 0	\$ 75	\$ 0
4300 SUPPLIES				
4303 Operational Supplies	\$ 2,624.08	\$ 0	\$ 2,500	\$ 0
4308 Small Tools & Minor Equipment	<u>109.90</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 2,733.98	\$ 0	\$ 2,500	\$ 0
4400 REPAIR & MAINTENANCE				
4412 Grounds	<u>\$ 61,522.40</u>	<u>\$ 101,700</u>	<u>\$ 75,000</u>	<u>\$ 25,000</u>
Total Repair & Maintenance	\$ 61,522.40	\$ 101,700	\$ 75,000	\$ 25,000
TOTAL BUDGET	<u><u>\$ 65,844.68</u></u>	<u><u>\$ 101,700</u></u>	<u><u>\$ 77,575</u></u>	<u><u>\$ 25,000</u></u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

410 - PARK OPERATIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 906,454.46	\$ 938,550	\$ 936,523	\$ 949,575
Services	57,296.15	46,500	47,900	55,000
Supplies	104,880.86	97,390	93,800	101,400
Repair & Maintenance	205,733.14	157,700	155,000	144,200
Capital Outlay	<u>145,207.19</u>	<u>76,000</u>	<u>49,500</u>	<u>0</u>
Total Expenditures	<u>\$ 1,419,571.80</u>	<u>\$ 1,316,140</u>	<u>\$ 1,282,723</u>	<u>\$ 1,250,175</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Park Operations Supervisor	1	1	1	1
Assist. Park Operations Supervisor	1	1	1	1
Crew Leader	5	5	5	5
Mechanic I	1	1	1	1
Equipment Operator II	1	1	1	1
Equipment Operator I	6	6	6	6
Park Attendant	4	4	4	4
Laborer - Part Time	5	5	5	5
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
2010-2011 ANNUAL BUDGET**

410 - PARK OPERATIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 808,901.11	\$ 840,000	\$ 838,323	\$ 851,025
4102 Salaries - Part Time	64,896.42	72,250	71,900	72,250
4103 Salaries - Temporary	17,816.10	11,800	11,800	11,800
4104 Salaries - Overtime	<u>14,840.83</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
Total Personnel & Related	\$ 906,454.46	\$ 938,550	\$ 936,523	\$ 949,575
 4200 SERVICES				
4216 Mobile Phones	\$ 1,063.03	\$ 1,500	\$ 1,400	\$ 1,500
4231 Equipment Rental	23,899.99	7,000	9,000	15,500
4250 Training & Travel	5,055.49	6,000	6,000	6,000
4252 Dues & Fees	1,129.07	1,000	500	1,000
4290 Contract Labor	<u>26,148.57</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Total Services	\$ 57,296	\$ 46,500	\$ 47,900	\$ 55,000
 4300 SUPPLIES				
4301 Office Supplies	\$ 769.94	\$ 500	\$ 550	\$ 500
4303 Operational Supplies	58,948.02	61,690	59,000	65,700
4308 Small Tools & Minor Equipment	12,220.11	8,000	7,500	8,000
4311 Uniforms	3,001.45	3,200	3,200	3,200
4328 Gasoline	17,132.45	15,000	14,750	15,000
4329 Diesel	<u>12,808.89</u>	<u>9,000</u>	<u>8,800</u>	<u>9,000</u>
Total Supplies	\$ 104,880.86	\$ 97,390	\$ 93,800	\$ 101,400

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

410 - PARK OPERATIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 14,617.89	\$ 11,200	\$ 12,000	\$ 12,700
4402 Machinery & Equipment	11,668.87	7,500	8,500	8,500
4404 Building	68,941.98	36,000	34,500	36,000
4407 Sidewalk	1,734.42	5,000	3,000	5,000
4412 Grounds	<u>108,769.98</u>	<u>98,000</u>	<u>97,000</u>	<u>82,000</u>
Total Repair & Maintenance	\$ 205,733.14	\$ 157,700	\$ 155,000	\$ 144,200
4900 CAPITAL OUTLAY				
4902 Building	\$ 15,425.38	\$ 0	\$ 0	\$ 0
4903 Improvements other than Buildings	19,521.81	0	0	0
4904 Machinery & Equipment	110,260.00	23,000	21,500	0
4906 Automobiles & Light Trucks	<u>0.00</u>	<u>53,000</u>	<u>28,000</u>	<u>0</u>
Total Capital Outlay	\$ 145,207.19	\$ 76,000	\$ 49,500	\$ 0
TOTAL BUDGET	<u>\$ 1,419,571.80</u>	<u>\$ 1,316,140</u>	<u>\$ 1,282,723</u>	<u>\$ 1,250,175</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

411 - RECREATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 875,117.19	\$ 914,200	\$ 897,164	\$ 958,357
Services	204,190.04	206,678	225,858	186,700
Supplies	148,758.07	147,155	148,311	151,050
Repair & Maintenance	73,927.15	46,300	43,000	40,000
Capital Outlay	27,759.81	0	0	0
Total Expenditures	<u>\$ 1,329,752.26</u>	<u>\$ 1,314,333</u>	<u>\$ 1,314,333</u>	<u>\$ 1,336,107</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Director of Parks and Recreation	1	1	1	1
Recreation Supervisor	1	1	1	1
Assistant Recreation Supervisor	1	1	1	1
Theatre Supervisor	1	1	1	1
Theater/Drama Specialist II	1	1	1	1
Theater/Drama Specialist I	0	1	1	1
Recreation Specialist	5	5	5	5
Secretary	2	2	2	2
Youth Artist Specialist	0	1	1	1
Reception	0	1	1	1
Theater - Part Time	2	2	2	2
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
2010-2011 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 700,363.70	\$ 742,000	\$ 718,264	\$ 783,057
4102 Salaries - Part Time	131,116.91	118,300	125,000	118,300
4103 Salaries - Temporary	6,891.54	29,200	29,200	29,200
4104 Salaries - Overtime	33,823.79	19,000	19,000	23,000
4111 Clothing & Car Allowance	<u>2,921.25</u>	<u>5,700</u>	<u>5,700</u>	<u>4,800</u>
Total Personnel & Related	\$ 875,117.19	\$ 914,200	\$ 897,164	\$ 958,357
4200 SERVICES				
4216 Mobile Telephones	\$ 1,050.28	\$ 1,500	\$ 1,500	\$ 1,500
4231 Equipment Rental	6,716.43	9,000	9,000	9,000
4232 Building Rentals	0.00	0	0	1,500
4250 Training & Travel	8,309.12	4,500	4,907	4,500
4251 Subscriptions	(280.05)	300	0	300
4252 Dues & Fees	745.00	19,251	19,251	800
4279 Software - Other	0.00	16,100	16,100	11,000
4290 Contract Labor	181,184.01	145,927	165,000	148,000
4295 Outside Services - Other Gov't. Agencies	<u>6,465.25</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Total Services	\$ 204,190.04	\$ 206,678	\$ 225,858	\$ 186,700

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 10,264.90	\$ 9,800	\$ 9,800	\$ 9,800
4303 Operational Supplies	98,173.56	101,900	104,900	101,900
4304 Data Processing Supplies	0.00	500	1,511	500
4305 Printing	12,694.05	13,500	13,500	13,500
4307 Postage	4,471.09	2,400	2,400	4,000
4308 Small Tools & Minor Equipment	9,058.51	8,905	7,500	8,200
4311 Uniforms	5,085.08	1,200	700	1,200
4314 Protective Clothing	3,507.66	3,500	3,500	6,500
4328 Gasoline	3,652.31	3,400	2,900	3,400
4329 Diesel	1,850.91	2,050	1,600	2,050
Total Supplies	\$ 148,758.07	\$ 147,155	\$ 148,311	\$ 151,050
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 5,311.16	\$ 4,000	\$ 3,500	\$ 4,000
4402 Machinery & Equipment	2,789.77	3,000	3,000	3,000
4403 Computer Equipment	0.00	500	0	500
4404 Building	52,924.79	17,800	20,500	16,000
4409 Air Conditioner	12,712.38	21,000	16,000	16,500
4412 Grounds	189.05	0	0	0
Total Repair & Maintenance	\$ 73,927.15	\$ 46,300	\$ 43,000	\$ 40,000

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ 5,101.81	\$ 0	\$ 0	\$ 0
4906 Automobiles & Light Trucks	<u>22,658.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 27,759.81	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 1,329,752.26</u>	<u>\$ 1,314,333</u>	<u>\$ 1,314,333</u>	<u>\$ 1,336,107</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

412 - ATHLETIC & AQUATICS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 203,656.87	\$ 198,600	\$ 204,910	\$ 222,108
Services	96,864.71	114,400	114,400	114,400
Supplies	85,490.06	79,400	79,400	74,400
Repair & Maintenance	61,871.92	48,560	30,560	34,500
Capital Outlay	<u>14,155.00</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Total Expenditures	<u>\$ 462,038.56</u>	<u>\$ 452,960</u>	<u>\$ 441,270</u>	<u>\$ 445,408</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Athletic Supervisor	1	1	1	1
Assistant Athletic Supervisor	1	1	1	1
Pool Manager - Temporary	2	2	2	2
Lifeguard - Temporary	14	14	14	14
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
2010-2011 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 105,516.09	\$ 108,600	\$ 107,910	\$ 112,668
4102 Salaries - Part Time	21,331.92	27,000	34,000	27,000
4103 Salaries - Temporary	63,174.91	59,000	59,000	78,440
4104 Salaries - Overtime	<u>13,633.95</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Personnel & Related	\$ 203,656.87	\$ 198,600	\$ 204,910	\$ 222,108
4200 SERVICES				
4216 Mobile Telephone	\$ 698.38	\$ 700	\$ 700	\$ 700
4250 Training & Travel	5,346.69	5,200	5,200	5,200
4252 Dues & Fees	335.00	300	300	300
4290 Contract Labor	43,219.18	61,000	61,000	61,000
4295 Outside Services- Other Govt. Entities	<u>47,265.46</u>	<u>47,200</u>	<u>47,200</u>	<u>47,200</u>
Total Services	\$ 96,864.71	\$ 114,400	\$ 114,400	\$ 114,400
4300 SUPPLIES				
4301 Office Supplies	\$ 3,971.72	\$ 4,200	\$ 4,200	\$ 4,200
4303 Operational Supplies	65,042.87	59,600	59,600	59,600
4308 Small Tools & Minor Equipment	6,291.57	6,000	6,000	1,000
4314 Protective Clothing	<u>10,183.90</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Total Supplies	\$ 85,490.06	\$ 79,400	\$ 79,400	\$ 74,400

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 13,677.68	\$ 18,000	\$ 0	\$ 15,000
4404 Building	8,666.72	7,300	7,300	2,500
4409 Air Conditioner	3,649.12	7,000	7,000	7,000
4412 Grounds	30,878.40	0	0	0
4417 Swimming Pool	<u>5,000.00</u>	<u>16,260</u>	<u>16,260</u>	<u>10,000</u>
 Total Repair & Maintenance	 \$ 61,871.92	 \$ 48,560	 \$ 30,560	 \$ 34,500
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 0.00	\$ 12,000	\$ 12,000	\$ 0
4904 Machinery & Equipment	<u>14,155.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Capital Outlay	 \$ 14,155.00	 \$ 12,000	 \$ 12,000	 \$ 0
 TOTAL BUDGET	 \$ <u>462,038.56</u>	 \$ <u>452,960</u>	 \$ <u>441,270</u>	 \$ <u>445,408</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

413 - BUILDING MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 463,869.98	\$ 481,000	\$ 474,374	\$ 487,148
Services	1,173.00	2,000	0	2,000
Supplies	59,774.58	53,900	48,710	53,900
Repair & Maintenance	<u>6,403.43</u>	<u>13,260</u>	<u>12,316</u>	<u>8,400</u>
Total Expenditures	<u>\$ 531,220.99</u>	<u>\$ 550,160</u>	<u>\$ 535,400</u>	<u>\$ 551,448</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Building Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Custodian	9	9	9	9
Custodian - Part Time	2	2	2	2

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 ballfield 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
2010-2011 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 425,307.01	\$ 439,000	\$ 436,574	\$ 445,148
4102 Salaries - Part Time	21,620.52	27,000	24,300	27,000
4104 Salaries - Overtime	<u>16,942.45</u>	<u>15,000</u>	<u>13,500</u>	<u>15,000</u>
Total Personnel & Related	\$ 463,869.98	\$ 481,000	\$ 474,374	\$ 487,148
4200 SERVICES				
4290 Contract Labor	\$ <u>1,173.00</u>	\$ <u>2,000</u>	\$ <u>1,800</u>	\$ <u>2,000</u>
Total Services	\$ 1,173.00	\$ 2,000	\$ 1,800	\$ 2,000
4300 SUPPLIES				
4302 Cleaning Supplies	\$ 221.85	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	51,922.11	45,000	40,500	45,000
4308 Small Tools & Minor Equipment	1,904.36	2,200	1,980	2,200
4311 Uniforms	1,942.94	2,000	2,000	2,000
4328 Gasoline	<u>3,783.32</u>	<u>4,700</u>	<u>4,230</u>	<u>4,700</u>
Total Supplies	\$ 59,774.58	\$ 53,900	\$ 48,710	\$ 53,900

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,316.49	\$ 2,500	\$ 1,300	\$ 2,500
4402 Machinery & Equipment	1,386.58	1,900	1,780	1,900
4404 Building	<u>3,700.36</u>	<u>8,860</u>	<u>9,236</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 6,403.43	\$ 13,260	\$ 12,316	\$ 8,400
TOTAL BUDGET	<u>\$ 531,220.99</u>	<u>\$ 550,160</u>	<u>\$ 537,200</u>	<u>\$ 551,448</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

415 - SENIOR SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 132,342.86	\$ 157,000	\$ 156,279	\$ 159,909
Services	19,505.52	15,300	15,300	15,300
Supplies	149,053.85	166,300	166,300	168,300
Repair & Maintenance	12,492.77	12,060	11,500	18,200
Capital Outlay	<u>22,154.62</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 335,549.62</u>	<u>\$ 350,660</u>	<u>\$ 349,379</u>	<u>\$ 361,709</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-2011 ANNUAL BUDGET**

415 - SENIOR SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 106,764.50	\$ 111,000	\$ 110,279	\$ 113,909
4102 Salaries - Part Time	25,482.50	45,000	45,000	45,000
4104 Salaries - Overtime	<u>95.86</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 132,342.86	\$ 157,000	\$ 156,279	\$ 159,909
4200 SERVICES				
4231 Equipment Rentals	\$ 447.35	\$ 500	\$ 500	\$ 500
4250 Training & Travel	1,245.42	1,000	1,000	1,000
4252 Dues & Fees	35.00	100	100	100
4290 Contract Labor	<u>17,777.75</u>	<u>13,700</u>	<u>13,700</u>	<u>13,700</u>
Total Services	\$ 19,505.52	\$ 15,300	\$ 15,300	\$ 15,300
4300 SUPPLIES				
4301 Office Supplies	\$ 1,129.83	\$ 1,200	\$ 1,200	\$ 1,200
4303 Operational Supplies	144,690.55	159,500	159,500	160,500
4307 Postage	51.20	100	100	100
4308 Small Tools & Minor Equipment	0.00	2,000	2,000	3,000
4328 Gasoline	<u>3,182.27</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Supplies	\$ 149,053.85	\$ 166,300	\$ 166,300	\$ 168,300

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

415 - SENIOR SERVICES

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,210.02	\$ 1,000	\$ 1,000	\$ 1,000
4402 Machinery & Equipment	4,847.01	3,060	7,000	9,200
4404 Building	4,880.40	6,000	2,000	6,000
4409 Air Conditioner	<u>1,555.34</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 12,492.77	\$ 12,060	\$ 11,500	\$ 18,200
4900 CAPITAL OUTLAY				
4906 Automobiles & Light Trucks	\$ <u>22,154.62</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 22,154.62	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ <u>335,549.62</u>	\$ <u>350,660</u>	\$ <u>349,379</u>	\$ <u>361,709</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

416 - AFTER SCHOOL PROGRAM

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 0.00	\$ 120,000	\$ 120,000	\$ 170,000
Services	159,004.75	51,400	52,892	3,400
Supplies	26,361.49	36,500	36,500	38,500
Capital Outlay	<u>0.00</u>	<u>92,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 185,366.24</u>	<u>\$ 299,900</u>	<u>\$ 209,392</u>	<u>\$ 211,900</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Afterschool Assistant Coordinator	0	1	1	1
Afterschool Leader	0	5	5	5
Afterschool Aide	0	14	14	14

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
2010-2011 ANNUAL BUDGET**

416 - AFTER SCHOOL PROGRAM

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4102 Salaries - Part Time	\$ 0.00	\$ 120,000	\$ 120,000	\$ 170,000
Total Personnel & Related	\$ 0.00	\$ 120,000	\$ 120,000	\$ 170,000
4200 SERVICES				
4216 Mobile Telephone	\$ 2,076.35	\$ 1,600	\$ 1,600	\$ 1,600
4250 Training & Travel	953.32	1,500	1,500	1,500
4251 Subscriptions	63.95	300	300	300
4290 Contract Labor	<u>155,911.13</u>	<u>48,000</u>	<u>49,492</u>	<u>0</u>
Total Services	\$ 159,004.75	\$ 51,400	\$ 52,892	\$ 3,400
4300 SUPPLIES				
4301 Office Supplies	\$ 703.05	\$ 1,000	\$ 1,000	\$ 1,000
4303 Operational Supplies	22,525.15	30,000	30,000	32,000
4308 Small Tools & Minor Equipment	194.41	500	500	500
4311 Uniforms	<u>2,938.88</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Supplies	\$ 26,361.49	\$ 36,500	\$ 36,500	\$ 38,500
4900 CAPITAL OUTLAY				
4907 Heavy Trucks	\$ <u>0.00</u>	\$ <u>92,000</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	0.00	92,000	0	0
TOTAL BUDGET	<u>\$ 185,366.24</u>	<u>\$ 299,900</u>	<u>\$ 209,392</u>	<u>\$ 211,900</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 490,869.12	\$ 558,300	\$ 523,882	\$ 534,085
Services	39,103.45	45,410	43,300	48,760
Supplies	133,079.83	148,409	148,938	141,943
Repair & Maintenance	<u>8,895.12</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
Total Expenditures	<u>\$ 671,947.52</u>	<u>\$ 765,319</u>	<u>\$ 729,320</u>	<u>\$ 737,988</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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	3	4	4	4
Library Page - Part Time	2	2	3	2
Part Time Library Clerk	1	1	1	1
Reference Librarian - Part Time	0	1	1	1

PROGRAM DESCRIPTION

In addition to the basic library services of circulating books, magazines, cassette tapes, art prints, pamphlets, etc., the library also offers cameras, projectors, films, filmstrips, tape recorders and feature film video cassettes for check-out. Services such as reference and referral, and interlibrary loan are also available. Special programs for children include the Summer Reading Program, story hours for preschool children, free films, puppet shows, a Read-To-Me Club and tours of the library. The Deer Park Public Library is a member of the Houston Area Library System.

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 454,456.10	\$ 490,000	\$ 483,382	\$ 485,785
4102 Salaries - Part Time	36,413.02	67,800	40,000	47,800
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Personnel & Related	\$ 490,869.12	\$ 558,300	\$ 523,882	\$ 534,085
4200 SERVICES				
4216 Mobile Telephone	\$ 879.98	\$ 960	\$ 820	\$ 960
4250 Training & Travel	3,635.67	5,600	5,390	5,600
4251 Subscriptions	30,684.09	34,600	33,320	36,600
4252 Dues & Fees	1,560.00	1,575	1,475	1,575
4255 Community/Employee Awards & Functions	238.71	350	270	350
4290 Contract Labor	<u>2,105.00</u>	<u>2,325</u>	<u>2,025</u>	<u>3,675</u>
Total Services	\$ 39,103.45	\$ 45,410	\$ 43,300	\$ 48,760

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 3,154.21	\$ 3,000	\$ 3,000	\$ 3,000
4303 Operational Supplies	29,278.93	36,579	36,579	36,579
4304 Data Processing Supplies	16,710.13	25,430	26,376	15,930
4305 Printing	9.09	0	0	0
4306 Copy Charges	1,393.20	2,800	2,000	2,800
4307 Postage	2,609.65	3,000	4,000	3,000
4308 Small Tools & Minor Equipment	6,355.74	2,600	1,983	5,634
4348 Books	<u>73,568.88</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Supplies	\$ 133,079.83	\$ 148,409	\$ 148,938	\$ 141,943
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 0.00	\$ 100	\$ 100	\$ 100
4403 Computer Equipment	0.00	1,000	1,000	1,000
4404 Building	2,109.49	3,100	3,100	3,100
4409 Air Conditioner	<u>6,785.63</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Repair & Maintenance	\$ 8,895.12	\$ 13,200	\$ 13,200	\$ 13,200
TOTAL BUDGET	<u>\$ 671,947.52</u>	<u>\$ 765,319</u>	<u>\$ 729,320</u>	<u>\$ 737,988</u>

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

700 - GOLF COURSE MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 410,692.39	\$ 419,400	\$ 418,900	\$ 419,400
Supplies	33,161.61	41,000	41,000	41,000
Repair & Maintenance	173,936.11	175,000	182,000	175,000
Capital Outlay	<u>124,559.22</u>	<u>50,728</u>	<u>33,818</u>	<u>0</u>
Total Expenditures	<u>\$ 742,349.33</u>	<u>\$ 686,128</u>	<u>\$ 675,718</u>	<u>\$ 635,400</u>

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
2010-11 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4214 Utilities - Gas	\$ 415.00	\$ 1,400	\$ 1,400	\$ 1,400
4240 Consultant Fees	49,999.92	55,000	55,000	55,000
4252 Dues & Fees	9.00	3,000	2,500	3,000
4290 Contract Labor	<u>360,268.47</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
Total Services	\$ 410,692.39	\$ 419,400	\$ 418,900	\$ 419,400
4300 SUPPLIES				
4301 Office Supplies	0.00	0	0	0
4303 Operational Supplies	\$ 15,462.28	\$ 15,000	\$ 15,000	\$ 16,000
4308 Small Tools & Minor Equipment	2,852.69	3,000	2,500	3,000
4311 Uniforms	2,145.00	4,000	2,500	3,000
4328 Gasoline	5,575.02	11,000	12,000	11,000
4329 Diesel	<u>7,126.62</u>	<u>8,000</u>	<u>9,000</u>	<u>8,000</u>
Total Supplies	\$ 33,161.61	\$ 41,000	\$ 41,000	\$ 41,000

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 85.07	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	33,017.19	25,000	32,000	25,000
4404 Building	708.57	0	0	0
4412 Grounds	<u>140,125.28</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Repair & Maintenance	\$ 173,936.11	\$ 175,000	\$ 182,000	\$ 175,000
4900 CAPITAL OUTLAY				
4908 Lease Purchase	\$ <u>124,559.22</u>	\$ <u>50,728</u>	\$ <u>33,818</u>	\$ <u>0</u>
Total Capital Outlay	\$ 124,559.22	\$ 50,728	\$ 33,818	\$ 0
TOTAL BUDGET	<u>\$ 742,349.33</u>	<u>\$ 686,128</u>	<u>\$ 675,718</u>	<u>\$ 635,400</u>

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

701-GOLF COURSE CLUBHOUSE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 441,429.81	\$ 471,555	\$ 382,873	\$ 310,934
Services	144,069.65	129,850	129,027	129,750
Supplies	20,114.84	21,600	19,750	21,200
Repair & Maintenance	67,120.58	35,350	35,850	39,050
Other Operating Expenditures	<u>160,759.96</u>	<u>99,000</u>	<u>80,000</u>	<u>99,000</u>
Total Expenditures	\$ <u>833,494.84</u>	\$ <u>757,355</u>	\$ <u>647,500</u>	\$ <u>599,934</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Head Golf Professional	1	1	1	0
Golf Instr. Program Manager	1	1	1	1
Golf Professional	1	1	1	1
Administrative Assistant	1	1	1	1
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
2010-11 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 238,377.03	\$ 232,800	\$ 145,873	\$ 132,179
4102 Salaries - Part Time	201,205.83	237,255	235,000	177,255
4104 Salaries - Overtime	<u>1,846.95</u>	<u>1,500</u>	<u>2,000</u>	<u>1,500</u>
Total Personnel & Related	\$ 441,429.81	\$ 471,555	\$ 382,873	\$ 310,934
4200 SERVICES				
4216 Mobile Telephone	\$ 1,400.86	\$ 1,500	\$ 1,027	\$ 750
4231 Equipment Rental	88,988.43	95,350	95,000	95,350
4250 Training & Travel	0.00	0	0	1,400
4251 Subscriptions	0.00	250	0	0
4252 Dues & Fees	50,021.56	32,000	32,000	31,500
4255 Community & Emp. Awards	2,364.00	750	1,000	750
4290 Contract Labor	<u>1,294.80</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 144,069.65	\$ 129,850	\$ 129,027	\$ 129,750

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 6,803.81	\$ 2,500	\$ 2,500	\$ 3,500
4302 Cleaning Supplies	0.00	1,000	0	0
4303 Operational Supplies	12,563.10	16,500	16,500	16,500
4307 Postage	207.29	700	250	700
4308 Small Tools & Minor Equipment	463.10	500	500	500
4311 Uniforms	77.54	300	0	0
4314 Protective Clothing	0.00	100	0	0
Total Supplies	\$ 20,114.84	\$ 21,600	\$ 19,750	\$ 21,200
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 3,651.38	\$ 2,000	\$ 2,000	\$ 2,000
4404 Building	61,064.72	29,550	29,550	32,550
4409 Air Conditioner	0.00	2,000	2,000	2,000
4440 Alarm System	2,404.48	1,800	2,300	2,500
Total Repair & Maintenance	\$ 67,120.58	\$ 35,350	\$ 35,850	\$ 39,050
4500 OTHER OPERATING EXP.				
4540 Costs of Sales	\$ 160,759.96	\$ 99,000	\$ 80,000	\$ 99,000
Total Other Operating Expenditures	\$ 160,759.96	\$ 99,000	\$ 80,000	\$ 99,000
TOTAL BUDGET	\$ 833,494.84	\$ 757,355	\$ 647,500	\$ 599,934

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 234,077.50	\$ 224,500	\$ 227,820	\$ 255,744
Services	65,723.90	35,790	42,300	36,100
Supplies	330,924.23	338,080	328,750	313,500
Repair & Maintenance	1,260.18	2,500	2,000	2,500
Other Operating Expenditures	<u>11,764.76</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
Total Expenditures	<u>\$ 643,750.57</u>	<u>\$ 626,070</u>	<u>\$ 626,070</u>	<u>\$ 633,044</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Restaurant Manager/Chef	1	1	1	1
Food & Beverage Coordinator	1	1	1	1
Assistant Mgr/Cook - Part Time	1	1	1	1
Line Cook - Part Time	2	2	2	2
Wait Staff - Part Time	6	6	6	6
Hostess - Part Time	2	2	2	2
Busperson/Dishwash -Part Time	2	2	2	2
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
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 73,543.13	\$ 80,000	\$ 78,820	\$ 111,244
4102 Salaries - Part Time	133,006.48	136,000	136,000	136,000
4103 Salaries - Temporary	21,524.19	0	0	0
4104 Salaries - Overtime	<u>6,003.70</u>	<u>8,500</u>	<u>13,000</u>	<u>8,500</u>
Total Personnel & Related	\$ 234,077.50	\$ 224,500	\$ 227,820	\$ 255,744
4200 SERVICES				
4216 Mobile Telephone	\$ 316.78	\$ 0	\$ 0	\$ 0
4231 Equipment Rental	9,710.02	2,500	4,800	2,000
4245 Linen & Laundry Service	26,197.61	24,500	24,500	24,500
4252 Dues & Fees	0.00	6,290	3,000	7,100
4290 Contract Labor	<u>29,499.49</u>	<u>2,500</u>	<u>10,000</u>	<u>2,500</u>
Total Services	\$ 65,723.90	\$ 35,790	\$ 42,300	\$ 36,100

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 236.96	\$ 400	\$ 400	\$ 1,200
4302 Cleaning Supplies	0.00	800	0	0
4303 Operational Supplies	28,886.87	32,580	30,000	11,000
4305 Printing	53.00	0	0	0
4307 Postage	0.00	100	0	100
4308 Small Tools & Minor Equipment	0.00	4,500	3,800	4,500
4311 Uniforms	291.98	700	700	700
4314 Protective Clothing	0.00	150	0	150
4342 Food & Beverage	249,114.75	230,000	225,000	230,000
4345 Alcoholic Beverages	<u>52,340.67</u>	<u>68,850</u>	<u>68,850</u>	<u>65,850</u>
Total Supplies	\$ 330,924.23	\$ 338,080	\$ 328,750	\$ 313,500
4400 MAINTENANCE				
4402 Machinery & Equipment	\$ 0.00	\$ 2,500	\$ 2,000	\$ 2,500
4404 Buildings	<u>1,260.18</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance	\$ 1,260.18	\$ 2,500	\$ 2,000	\$ 2,500
4500 OTHER OPERATING EXPENDITURES				
4545 Mixed Beverage Tax	<u>\$ 11,764.76</u>	<u>\$ 25,200</u>	<u>\$ 25,200</u>	<u>\$ 25,200</u>
Total Other Operating Expenditures	\$ 11,764.76	\$ 25,200	\$ 25,200	\$ 25,200
TOTAL BUDGET	<u>\$ 643,750.57</u>	<u>\$ 626,070</u>	<u>\$ 626,070</u>	<u>\$ 633,044</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/450 - EMPLOYEE BENEFITS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ <u>5,095,285.54</u>	\$ <u>5,850,000</u>	\$ <u>5,835,410</u>	\$ <u>5,793,071</u>
Total Expenditures	\$ <u>5,095,285.54</u>	\$ <u>5,850,000</u>	\$ <u>5,835,410</u>	\$ <u>5,793,071</u>

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
2010-2011 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	08-09	09-10	09-10	10-11
4100 PERSONNEL & RELATED				
4106 FICA - City Portion	\$ 1,053,336.71	\$ 1,190,000	\$ 1,170,410	\$ 1,077,580
4107 TMRS - City Portion	2,107,588.41	2,400,000	2,400,000	2,374,901
4108 Hospitalization	1,759,623.21	2,050,000	2,050,000	2,120,590
4109 Worker's Compensation	154,980.34	180,000	175,000	180,000
4110 State Unemployment	15,294.67	25,000	35,000	35,000
4114 Sec. 125 Admin Fee	<u>4,462.20</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Personnel & Related	\$ 5,095,285.54	\$ 5,850,000	\$ 5,835,410	\$ 5,793,071
TOTAL BUDGET	<u>\$ 5,095,285.54</u>	<u>\$ 5,850,000</u>	<u>\$ 5,835,410</u>	<u>\$ 5,793,071</u>

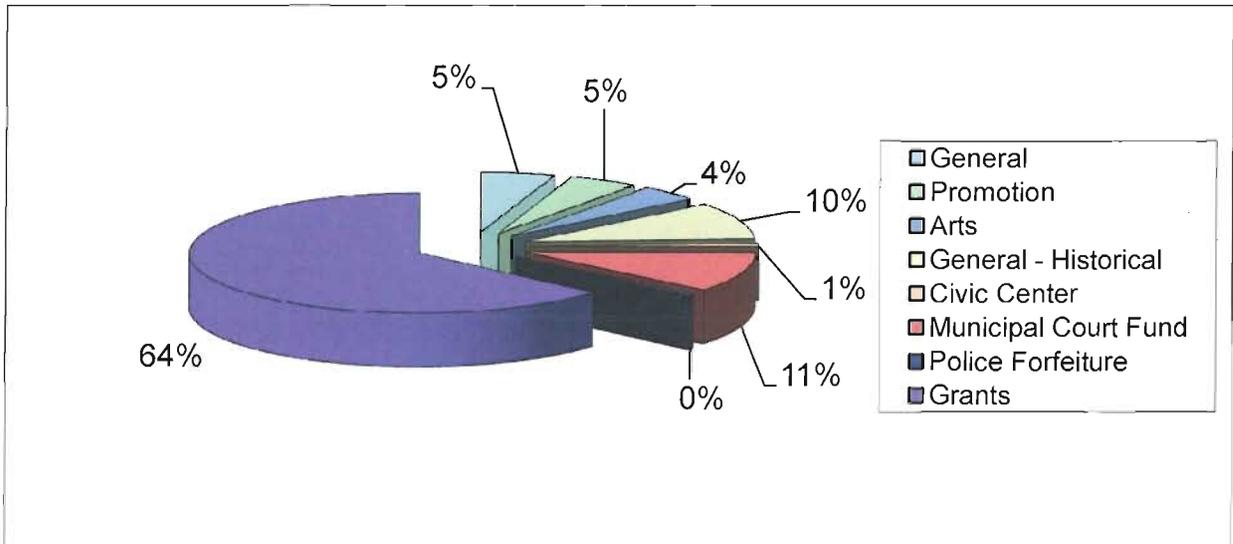
Special Revenue Fund

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
SPECIAL REVENUE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3100 TAX REVENUE				
3123 Hotel / Motel Taxes	\$ 404,561.43	\$ 401,650	\$ 380,828	\$ 390,754
Total Tax Revenue	\$ 404,561.43	\$ 401,650	\$ 380,828	\$ 390,754
3300 FINES				
3315 Security Fee	\$ 19,382.96	\$ 18,988	\$ 16,345	\$ 17,488
3316 Judicial Fee	3,696.78	3,598	5,512	3,308
3320 Juvenile Case Manager Fee	31,415.62	25,000	23,691	25,000
3801 Child Safety Fees	42,174.69	39,351	32,587	37,813
3804 Time To Pay Fee	3,438.21	3,495	3,286	3,187
3813 Court Technology	25,698.99	25,181	21,645	13,167
Total Fines	\$ 125,807.25	\$ 115,613	\$ 103,066	\$ 99,963
3500 USER FEES				
3521 School Crossing Guards	\$ 123,975.20	\$ 95,000	\$ 100,000	\$ 100,000
Total User Fees	\$ 123,975.20	\$ 95,000	\$ 100,000	\$ 100,000
3600 OTHER REVENUE				
3620 Investment Revenue	\$ 645.25	\$ 0	\$ 0	\$ 0
3812 Forfeiture	17,359.17	30,149	30,149	14,500
Grants	0.00	0	0	1,893,380
Total Other Revenue	\$ 18,004.42	\$ 30,149	\$ 30,149	\$ 1,907,880
TOTAL REVENUES	\$ 672,348.30	\$ 642,412	\$ 614,043	\$ 2,498,597
Prior Year Revenue - Court	\$ 87,625.00	\$ 135,509	\$ 247,223	\$ 124,069
Prior Year Revenue - Hotel/Motel	0.00	141,485	0	355,196
Total Prior Year	\$ 87,625.00	\$ 276,994	\$ 247,223	\$ 479,265
TOTAL REVENUES & RESOURCES	\$ 759,973.30	\$ 919,406	\$ 861,266	\$ 2,977,862

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
601 General - Hotel Tax	\$ 113,974.62	\$ 140,959	\$ 127,559	\$ 155,000
602 City Promotion - Hotel Tax	22,566.50	85,000	30,000	145,000
603 Arts Program - Hotel Tax	86,529.91	76,676	64,388	125,404
605 General - Historical	11,698.73	58,000	10,600	295,546
606 Civic Center	48,327.00	182,500	130,000	25,000
104 Municipal Court Fund	316,169.44	346,122	310,563	324,032
300 Police Forfeiture	53,514.78	30,149	24,300	14,500
Grants	0.00	0	0	1,893,380
TOTAL EXPENDITURES	\$ 652,780.98	\$ 919,406	\$ 697,410	\$ 2,977,862



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**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
 2010-2011 ANNUAL BUDGET
 HOTEL / MOTEL TAX REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3100 TAX REVENUE				
3123 Hotel/Motel Taxes	\$ 404,561.43	\$ 401,650	\$ 380,828	\$ 390,754
3620 Investment Revenue	0.00	0	0	0
3640 Prior Year Revenue - Hotel/Motel	<u>0.00</u>	<u>141,485</u>	<u>0</u>	<u>355,196</u>
TOTAL REVENUE	<u>\$ 404,561.43</u>	<u>\$ 543,135</u>	<u>\$ 380,828</u>	<u>\$ 745,950</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
601 General - Hotel Tax	\$ 113,974.62	\$ 140,959	\$ 127,559	\$ 155,000
602 City Promotion - Hotel Tax	22,566.50	85,000	30,000	145,000
603 Arts Program - Hotel Tax	86,529.91	76,676	64,388	125,404
605 General - Historical	11,698.73	58,000	10,600	295,546
606 Civic Center	<u>48,327.00</u>	<u>182,500</u>	<u>130,000</u>	<u>25,000</u>
TOTAL EXPENDITURES	<u>\$ 283,096.76</u>	<u>\$ 543,135</u>	<u>\$ 362,547</u>	<u>\$ 745,950</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

601 - GENERAL - HOTEL TAX

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 63,631.48	\$ 57,000	\$ 43,000	\$ 55,000
Supplies	50,343.14	68,200	68,800	100,000
Other Operating Expenditures	<u>0.00</u>	<u>15,759</u>	<u>15,759</u>	<u>0</u>
Total Expenditures	<u>\$ 113,974.62</u>	<u>\$ 140,959</u>	<u>\$ 127,559</u>	<u>\$ 155,000</u>

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
2010-2011 ANNUAL BUDGET**

601 - GENERAL - HOTEL TAX

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4244 Advertising	\$ 63,631.48	\$ 55,000	\$ 43,000	\$ 55,000
4279 Software - Other	<u>0.00</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total Services	\$ 63,631.48	\$ 57,000	\$ 43,000	\$ 55,000
4300 SUPPLIES				
4303 Operating Supplies	\$ 50,343.14	\$ 65,000	\$ 65,000	\$ 90,000
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>3,200</u>	<u>3,800</u>	<u>10,000</u>
Total Supplies	\$ 50,343.14	\$ 68,200	\$ 68,800	\$ 100,000
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers	<u>\$ 0.00</u>	<u>\$ 15,759</u>	<u>\$ 15,759</u>	<u>\$ 0</u>
Total Other Operatine Expenditures	\$ 0.00	\$ 15,759	\$ 15,759	\$ 0
TOTAL BUDGET	<u>\$ 113,974.62</u>	<u>\$ 140,959</u>	<u>\$ 127,559</u>	<u>\$ 155,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 22,566.50	\$ 70,000	\$ 30,000	\$ 140,000
Supplies	<u>0.00</u>	<u>15,000</u>	<u>0</u>	<u>5,000</u>
Total Expenditures	<u>\$ 22,566.50</u>	<u>\$ 85,000</u>	<u>\$ 30,000</u>	<u>\$ 145,000</u>

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
2010-2011 ANNUAL BUDGET**

602 - CITY PROMOTION - HOTEL TAX

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4244 Advertising	\$ 2,566.50	\$ 50,000	\$ 10,000	\$ 90,000
4276 Website Development	0.00	0	0	30,000
4290 Contract Labor	<u>20,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 22,566.50	\$ 70,000	\$ 30,000	\$ 140,000
4300 SUPPLIES				
4303 Operational Supplies	\$ 0.00	\$ 10,000	\$ 0	\$ 0
4307 Postage	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Supplies	\$ 0.00	\$ 15,000	\$ 0	\$ 5,000
TOTAL BUDGET	<u>\$ 22,566.50</u>	<u>\$ 85,000</u>	<u>\$ 30,000</u>	<u>\$ 145,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 16,856.50	\$ 0	\$ 0	\$ 0
Supplies	20,030.71	47,288	35,000	41,260
Other Operating Expenditures	26,012.70	29,388	29,388	29,388
Capital Outlay	<u>23,630.00</u>	<u>0</u>	<u>0</u>	<u>54,756</u>
Total Expenditures	<u>\$ 86,529.91</u>	<u>\$ 76,676</u>	<u>\$ 64,388</u>	<u>\$ 125,404</u>

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
2010-2011 ANNUAL BUDGET**

603 - ARTS PROGRAM - HOTEL TAX

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4275 DPTV Development	\$ 16,856.50	\$ 0	\$ 0	\$ 0
Total Services	\$ 16,856.50	\$ 0	\$ 0	\$ 0
4300 SUPPIES				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 0	\$ 41,260
4308 Small Tools & Minor Equipment	<u>20,030.71</u>	<u>47,288</u>	<u>35,000</u>	<u>0</u>
Total Supplies	\$ 20,030.71	\$ 47,288	\$ 35,000	\$ 41,260
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers	\$ <u>26,012.70</u>	\$ <u>29,388</u>	\$ <u>29,388</u>	\$ <u>29,388</u>
Total Other Operatine Expenditures	\$ 26,012.70	\$ 29,388	\$ 29,388	\$ 29,388
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ <u>23,630.00</u>	\$ 0	\$ 0	\$ 54,756
Total Capital Outlay	\$ 23,630.00	\$ 0	\$ 0	\$ 54,756
TOTAL BUDGET	<u>\$ 86,529.91</u>	<u>\$ 76,676</u>	<u>\$ 64,388</u>	<u>\$ 125,404</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	PROPOSED 10-11
Services	\$ 8,318.94	\$ 25,000	\$ 0	\$ 50,000
Supplies	177.00	0	10,500	0
Repair & Maintenance	3,202.79	13,000	100	10,000
Capital Outlay	<u>0.00</u>	<u>20,000</u>	<u>0</u>	<u>235,546</u>
Total Expenditures	<u>\$ 11,698.73</u>	<u>\$ 58,000</u>	<u>\$ 10,600</u>	<u>\$ 295,546</u>

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
2010-2011 ANNUAL BUDGET**

605 - GENERAL - HISTORICAL

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	PROPOSED 10-11
4200 SERVICES				
4240 Consultant Fee	\$ 0.00	\$ 0	\$ 0	\$ 25,000
4244 Advertising	18.94	0	0	0
4290 Contact Labor	<u>8,300.00</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Services	\$ 8,318.94	\$ 25,000	\$ 0	\$ 50,000
4300 SUPPLIES				
4303 Operational Supplies	\$ 15.00	\$ 0	\$ 9,500	\$ 0
4305 Printing	<u>162.00</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
Total Supplies	\$ 177.00	\$ 0	\$ 10,500	\$ 0
4404 REPAIR & MAINTENANCE				
4404 Building	\$ 1,418.37	\$ 6,500	\$ 100	\$ 5,000
4412 Grounds	<u>1,784.42</u>	<u>6,500</u>	<u>0</u>	<u>5,000</u>
Total Repair & Maintenance	\$ 3,202.79	\$ 13,000	\$ 100	\$ 10,000
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ 0.00	\$ 0	\$ 0	\$ 235,546
4905 Furniture & Fixtures	<u>0.00</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 0	\$ 20,000	\$ 0	\$ 235,546
TOTAL BUDGET	<u><u>\$ 11,698.73</u></u>	<u><u>\$ 58,000</u></u>	<u><u>\$ 10,600</u></u>	<u><u>\$ 295,546</u></u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

606 - CIVIC CENTER

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	PROPOSED 10-11
Services	\$ 0.00	\$ 31,500	\$ 0	\$ 25,000
Maintenance	24,617.00	144,000	130,000	0
Capital Outlay	<u>23,710.00</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 48,327.00</u>	<u>\$ 182,500</u>	<u>\$ 130,000</u>	<u>\$ 25,000</u>

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
2010-2011 ANNUAL BUDGET**

606 - CIVIC CENTER

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	PROPOSED 10-11
4200 SERVICES				
4215 Utilities Telephone	\$ 0.00	\$ 6,500	\$ 0	\$ 0
4240 Consultant Fee	<u>0.00</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Services	\$ 0.00	\$ 31,500	\$ 0	\$ 25,000
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>700</u>	\$ <u>0</u>
Total Supplies	\$ 0.00	\$ 0	\$ 700	\$ 0
4400 MAINTENANCE				
4404 Building Maintenance	\$ <u>24,617.00</u>	\$ <u>144,000</u>	\$ <u>130,000</u>	\$ <u>0</u>
Total Supplies	\$ 24,617.00	\$ 144,000	\$ 130,000	\$ 0
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ <u>23,710.00</u>	\$ <u>7,000</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 23,710.00	\$ 7,000	\$ 0	\$ 0
TOTAL BUDGET	<u><u>\$ 48,327.00</u></u>	<u><u>\$ 182,500</u></u>	<u><u>\$ 130,700</u></u>	<u><u>\$ 25,000</u></u>

**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
2010-2011 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	PROJECTED 10-11
3100 REVENUE				
3315 Security Fee	\$ 19,382.96	\$ 18,988	\$ 16,345	\$ 17,488
3316 Judicial Fee	3,696.78	3,598	5,512	3,308
3320 Juvenile Case Manager Fee	31,415.62	25,000	23,691	25,000
3521 School Crossing Guard - (DPISD,LPISD)	123,975.20	95,000	95,000	100,000
3801 Child Safety Fee	42,174.69	39,351	32,587	37,813
3804 TTPJI Fee	3,438.21	3,495	3,286	3,187
3813 Court Technology	<u>25,698.99</u>	<u>25,181</u>	<u>21,645</u>	<u>13,167</u>
Prior Year Revenue - Security Fee	33,801.45	13,612	34,683	15,512
Prior Year Revenue - Judicial Fee	3,538.51	1,402	9,051	5,292
Prior Year Revenue - Juvenile Case Manager	13,094.90	0	11,786	0
Prior Year Revenue - Child Safety	135,487.94	103,451	168,075	98,452
Prior Year Revenue - TTPJI	21,047.20	16,525	10,044	4,813
Prior Year Revenue - Court Technology	17,286.53	519	13,584	0
TOTAL REVENUE	<u>\$ 474,038.98</u>	<u>\$ 346,122</u>	<u>\$ 445,289</u>	<u>\$ 324,032</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
104 Security Fee	\$ 4,664	\$ 32,600	\$ 15,536	\$ 33,000
Judical Fee	10,608	5,000	0	8,600
Juvenile Case Manager Fee	25,000	25,000	25,000	25,000
Child Safety Fee	233,242	237,802	230,333	236,265
TTPJI Fee	3,334	20,020	14,294	8,000
Court Technology	<u>39,321</u>	<u>25,700</u>	<u>25,400</u>	<u>13,167</u>
TOTAL EXPENDITURES	\$ <u>316,169</u>	\$ <u>346,122</u>	\$ <u>310,563</u>	\$ <u>324,032</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Security Fee</u>				
Services	\$ 629	\$ 600	\$ 400	\$ 1,000
Supplies	0	0	336	0
Repair & Maintenance	4,035	0	0	0
Other Operating Expenditures	<u>0</u>	<u>32,000</u>	<u>14,800</u>	<u>32,000</u>
Total Expenditures	<u>\$ 4,664.41</u>	<u>\$ 32,600</u>	<u>\$ 15,536</u>	<u>\$ 33,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Security Fee</u>				
4200 SERVICES				
4250 Training & Travel	\$ 300.00	\$ 0	\$ 0	\$ 400
4252 Dues & Fees	<u>329.41</u>	<u>600</u>	<u>400</u>	<u>600</u>
Total Services	\$ 629.41	\$ 600	\$ 400	\$ 1,000
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ <u>0</u>	\$ <u>0</u>	\$ <u>336</u>	\$ <u>0</u>
Total Supplies	\$ 0.00	\$ 0	\$ 336	\$ 0
4400 REPAIR & MAINTENANCE				
4404 Building	\$ <u>4,035.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 4,035.00	\$ 0	\$ 0	\$ 0
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers- General Fund	\$ <u>0.00</u>	\$ <u>32,000</u>	\$ <u>14,800</u>	\$ <u>32,000</u>
Total Operating Transfers	\$ 0.00	\$ 32,000	\$ 14,800	\$ 32,000
TOTAL BUDGET	\$ <u><u>4,664.41</u></u>	\$ <u><u>32,600</u></u>	\$ <u><u>15,536</u></u>	\$ <u><u>33,000</u></u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Judicial Fee</u>				
Services	\$ 10,608.00	\$ 0	\$ 0	\$ 3,600
Supplies	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Expenditures	<u><u>\$ 10,608.00</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 8,600</u></u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Judicial Fee				
4200 SERVICES				
4290 Contract Labor	\$ 10,608	\$ 0	\$ 0	\$ 3,600
Total Services	\$ 10,608	\$ 0	\$ 0	\$ 3,600
4300 SUPPLIES				
4303 Operational Supplies				
4308 Small Tools & Minor Equipment	\$ 0	\$ 5,000	\$ 0	\$ 5,000
Total Supplies	\$ 0	\$ 5,000	\$ 0	\$ 5,000
TOTAL BUDGET	\$ 10,608	\$ 5,000	\$ 0	\$ 8,600

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Juvenile Case Manager Fee</u>				
Personnel & Related	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>
Total Expenditures	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Juvenile Case Manager Fee</u>				
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers -General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Personnel & Related	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL BUDGET	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Child Safety Fees</u>				
Personnel & Related	\$ 229,224.02	\$ 234,302	\$ 229,033	\$ 229,033
Supplies	<u>3,592.75</u>	<u>3,500</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	<u><u>\$ 232,816.77</u></u>	<u><u>\$ 237,802</u></u>	<u><u>\$ 230,033</u></u>	<u><u>\$ 230,033</u></u>

PERSONNEL SCHEDULE

	08-09	09-10	09-10	10-11
GREAT Officer	1	1	1	1
School Crossing Guards - Part Time	21	21	21	21

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Child Safety Fees</u>				
4100 PERSONNEL & RELATED				
4101 Salaries - Full-time	\$ 75,299.05	\$ 76,237	\$ 69,568	\$ 78,000
4102 Salaries - Part-time	123,145.58	117,600	125,000	113,000
4106 FICA - City Portion	14,882.17	14,900	14,900	15,000
4107 TMRS - City Portion	11,261.02	12,000	12,000	14,000
4108 Hospitalization	4,591.80	7,500	7,500	7,500
4109 Worker's Compensation	0.00	5,000	0	5,000
4110 State Unemployment	0.00	1,000	0	1,000
4114 Sec. 125 Admin Fee	<u>44.40</u>	<u>65</u>	<u>65</u>	<u>65</u>
Total Personnel & Related	\$ 229,224.02	\$ 234,302	\$ 229,033	\$ 233,565
4200 SERVICES				
4250 Training & Travel	\$ <u>425.00</u>	\$ <u>0</u>	\$ <u>300</u>	\$ <u>500</u>
Total Services	\$ 425.00	0	300	500
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ 0.00	\$ 0	\$ 0	\$ 1,000
4311 Uniforms	<u>3,592.75</u>	<u>3,500</u>	<u>1,000</u>	<u>1,200</u>
Total Supplies	\$ 3,592.75	\$ 3,500	\$ 1,000	\$ 2,200
TOTAL BUDGET	<u><u>\$ 233,241.77</u></u>	<u><u>\$ 237,802</u></u>	<u><u>\$ 230,333</u></u>	<u><u>\$ 236,265</u></u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>TTPJI Fee</u>				
Services	\$ 0.00	\$ 8,920	\$ 6,920	\$ 6,000
Supplies	<u>3,334.37</u>	<u>11,100</u>	<u>7,374</u>	<u>2,000</u>
Total Expenditures	<u>\$ 3,334.37</u>	<u>\$ 20,020</u>	<u>\$ 14,294</u>	<u>\$ 8,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>TTPJI Fee</u>				
4200 SERVICES				
4250 Training & Travel	\$ 0.00	\$ 4,000	\$ 2,000	\$ 6,000
4290 Contract Labor	<u>0.00</u>	<u>4,920</u>	<u>4,920</u>	<u>0</u>
Total Services	\$ 0.00	\$ 8,920	\$ 6,920	\$ 6,000
4300 SUPPLIES				
4303 Operational Supplies	\$ 1,785.70	\$ 0	\$ 0	\$ 0
4304 Data Processing Supplies	0.00	1,000	1,000	1,000
4308 Small Tools & Minor Equipment	566.96	9,100	5,374	0
4311 Uniforms	<u>981.71</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies	\$ 3,334.37	\$ 11,100	\$ 7,374	\$ 2,000
TOTAL BUDGET	<u>\$ 3,334.37</u>	<u>\$ 20,020</u>	<u>\$ 14,294</u>	<u>\$ 8,000</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Court Technology Fee</u>				
Services	\$ 13,679.10	\$ 9,200	\$ 9,200	\$ 13,167
Supplies	4,597.49	0	0	0
Repair & Maintenance	3,429.38	0	0	0
Capital Outlay	<u>17,614.92</u>	<u>16,500</u>	<u>16,200</u>	<u>0</u>
Total Expenditures	<u>\$ 39,320.89</u>	<u>\$ 25,700</u>	<u>\$ 25,400</u>	<u>\$ 13,167</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
<u>Court Technology Fee</u>				
4200 SERVICES				
4215 Utilities - Telephone	\$ 0.00	\$ 0	\$ 0	\$ 0
4250 Training & Travel	2,741.10	0	0	0
4252 Dues & Fees	1,650.00	0	0	0
4277 Software - Incode	<u>9,288.00</u>	<u>9,200</u>	<u>9,200</u>	<u>13,167</u>
Total Services	\$ 13,679.10	\$ 9,200	\$ 9,200	\$ 13,167
4300 SUPPLIES				
4303 Operational Supplies	\$ 893.05	\$ 0	\$ 0	\$ 0
4305 Printing	1,687.85	0	0	0
4308 Small Tools & Minor Equipment	<u>2,016.59</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 4,597.49	\$ 0	\$ 0	\$ 0
4400 REPAIR & MAINTENANCE				
4403 Computer Equipment	\$ <u>3,429.38</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 3,429.38	\$ 0	\$ 0	\$ 0
4900 CAPITAL OUTLAY				
4908 Lease Purchase	\$ <u>17,614.92</u>	\$ <u>16,500</u>	\$ <u>16,200</u>	\$ <u>0</u>
Total Capital Outlay	\$ 17,614.92	\$ 16,500	\$ 16,200	\$ 0
TOTAL BUDGET	\$ <u><u>39,320.89</u></u>	\$ <u><u>25,700</u></u>	\$ <u><u>25,400</u></u>	\$ <u><u>13,167</u></u>

**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
2010-2011 ANNUAL BUDGET
POLICE FORFEITURE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3100 REVENUE				
3812 Forfeiture	\$ <u>18,004.42</u>	\$ <u>30,149</u>	\$ <u>30,149</u>	\$ <u>14,500</u>
TOTAL REVENUE	\$ <u><u>18,004.42</u></u>	\$ <u><u>30,149</u></u>	\$ <u><u>30,149</u></u>	\$ <u><u>14,500</u></u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
POLICE FORFEITURE EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
300 Police Forfeiture	\$ <u>53,514.78</u>	\$ <u>30,149</u>	\$ <u>24,300</u>	\$ <u>14,500</u>
TOTAL EXPENDITURES	\$ <u>53,514.78</u>	\$ <u>30,149</u>	\$ <u>24,300</u>	\$ <u>14,500</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - Police - Forfeiture

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 12,547.25	\$ 12,835	\$ 12,800	\$ 5,500
Supplies	967.53	17,314	11,500	0
Capital Outlay	<u>40,000.00</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
Total Expenditures	<u>\$ 53,514.78</u>	<u>\$ 30,149</u>	<u>\$ 24,300</u>	<u>\$ 14,500</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

300 - Police - Forfeiture

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4250 Training & Travel	\$ 10,897.58	\$ 12,835	\$ 12,800	\$ 5,500
4252 Dues & Fees	<u>1,649.67</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 12,547.25	\$ 12,835	\$ 12,800	\$ 5,500
4300 SUPPLIES				
4303 Operational Supplies	\$ 1,939.40	\$ 0	\$ 0	\$ 0
4308 Small Tools & Minor Equipment	(971.87)	13,114	10,000	0
4314 Protective Clothing	<u>0.00</u>	<u>4,200</u>	<u>1,500</u>	<u>0</u>
Total Supplies	\$ 967.53	\$ 17,314	\$ 11,500	\$ 0
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>40,000.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>9,000</u>
Total Capital Outlay	\$ 40,000.00	\$ 0	\$ 0	\$ 9,000
TOTAL BUDGET	<u>\$ 53,514.78</u>	<u>\$ 30,149</u>	<u>\$ 24,300</u>	<u>\$ 14,500</u>

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

GRANTS

The City was awarded a grant under the Disaster Recovery Texas Community Development Block Grant program (TxCDBG) to install a generator at each of the following facilities: the Waste Water Treatment Plant, the Pasadena Water Well and the Community Center. These generators will provide auxiliary power to the aforementioned facilities in the event of a power failure.

The City was awarded a grant from the Houston-Galveston Area Council (H-GAC) as part of the FY 2011 H-GAC Solid Waste Implementation Program. This grant will allow the City to introduce recycling efforts at the City Hall, the Community Center and two of the City's ball field complexes (Spencerview and Girl's Softball Complex).

The City was awarded an Energy Efficiency & Conservation Block Grant (EECBG) from the State Energy Conservation Office (SECO) to implement a project to improve energy efficiency and reduce energy use and fossil fuel emissions. This City has elected to use these funds to retrofit interior lighting with new energy efficient lighting at several of the City's buildings.

**CITY OF DEER PARK
2010 - 2011 ANNUAL BUDGET
SPECIAL REVENUE FUND- GRANTS REVENUES & RESOURCES**

DESCRIPTION	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
OTHER FINANCING SOURCES			
Grants	\$ 0	\$ 0	\$ 1,851,714
Operating Transfer In - CIPF	<u>0</u>	<u>0</u>	<u>41,666</u>
TOTAL REVENUE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,893,380</u>

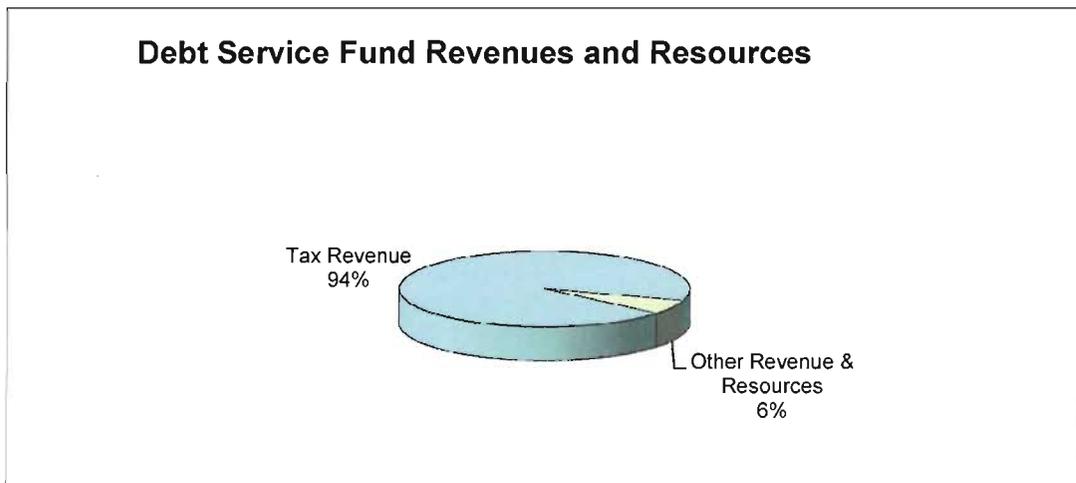
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
SPECIAL REVENUE FUND- GRANTS EXPENDITURE SUMMARY**

DESCRIPTION	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
Special Revenue - Grants	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,893,380</u>
TOTAL EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,893,380</u>

Debt Service Fund

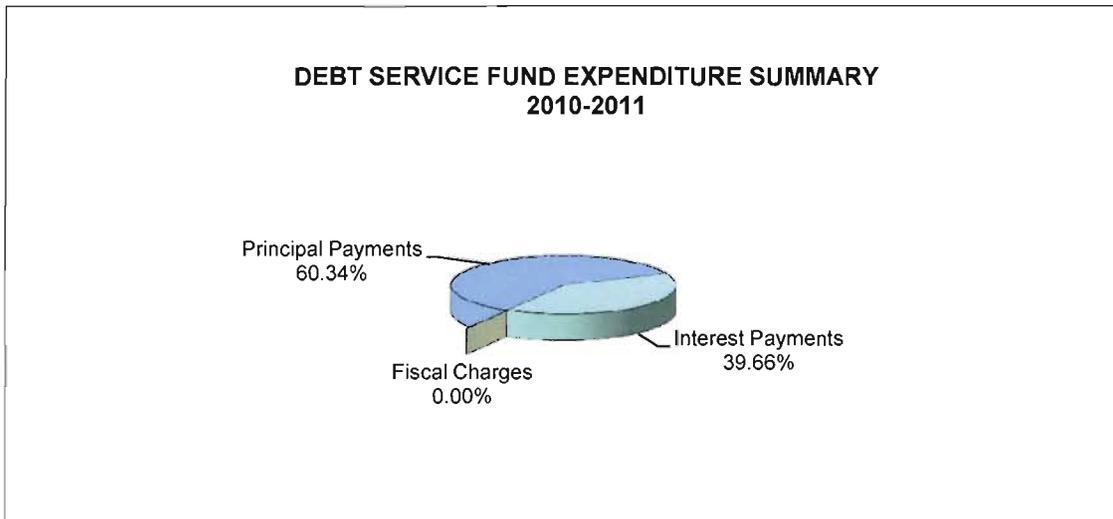
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3100 TAX REVENUE				
3101 Current Ad Valorem	\$ 3,167,707.02	\$ 3,289,000	\$ 3,523,758	\$ 3,570,104
3111 Delinquent Ad Valorem	47,530.14	10,000	15,000	16,020
Total Tax Revenue	\$ 3,215,237.16	\$ 3,299,000	\$ 3,538,758	\$ 3,586,124
3600 OTHER REVENUE				
3620 Debt Service Fund Interest	\$ 16,211.23	\$ 7,634	\$ 5,000	\$ 5,000
3622 Bond Fund Interest	87,643.03	10,000	10,000	10,000
3640 Transfer from Water / Sewer	0.00	0	0	218,520
Total Other Revenue	\$ 103,854.26	\$ 17,634	\$ 15,000	\$ 233,520
Prior Year Revenue	\$ 0.00	\$ 0.00	\$ 0	\$ 307,056
TOTAL REVENUES & RESOURCES	\$ 3,319,091.42	\$ 3,316,634	\$ 3,553,758	\$ 4,126,700



**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
4500 OTHER OPERATING EXPENDITURES				
4527 Principal Payments	\$ 1,935,000.00	\$ 2,065,000	\$ 2,065,000	\$ 2,490,000
4528 Interest Payments	1,353,612.37	1,251,634	1,251,634	1,636,700
4525 Paying Agents Fees	<u>2,421.50</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
Total Other Operating Expenditures	\$ 3,291,033.87	\$ 3,316,634	\$ 3,319,634	\$ 4,126,700
TOTAL EXPENDITURES	\$ <u>3,291,033.87</u>	\$ <u>3,316,634</u>	\$ <u>3,319,634</u>	\$ <u>4,126,700</u>



**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
FUTURE GENERAL OBLIGATIONS DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	2,490,000.00	1,636,699.67	4,126,699.67
2012	2,745,000.00	1,413,640.25	4,158,640.25
2013	2,845,000.00	1,304,664.25	4,149,664.25
2014	2,935,000.00	1,198,356.25	4,133,356.25
2015	3,030,000.00	1,089,920.00	4,119,920.00
2016	2,645,000.00	980,175.50	3,625,175.50
2017	2,740,000.00	870,913.75	3,610,913.75
2018	1,955,000.00	775,794.00	2,730,794.00
2019	2,030,000.00	694,642.50	2,724,642.50
2020	2,105,000.00	610,424.50	2,715,424.50
2021	2,040,000.00	526,792.00	2,566,792.00
2022	1,850,000.00	448,875.00	2,298,875.00
2023	1,925,000.00	373,044.00	2,298,044.00
2024	2,000,000.00	295,980.50	2,295,980.50
2025	1,370,000.00	229,584.00	1,599,584.00
2026	1,425,000.00	172,364.00	1,597,364.00
2027	1,485,000.00	110,323.00	1,595,323.00
2028	490,000.00	65,250.00	555,250.00
2029	515,000.00	40,125.00	555,125.00
2030	<u>545,000.00</u>	<u>13,625.00</u>	<u>558,625.00</u>
TOTAL	\$ <u><u>39,165,000.00</u></u>	\$ <u><u>12,851,193.17</u></u>	\$ <u><u>52,016,193.17</u></u>

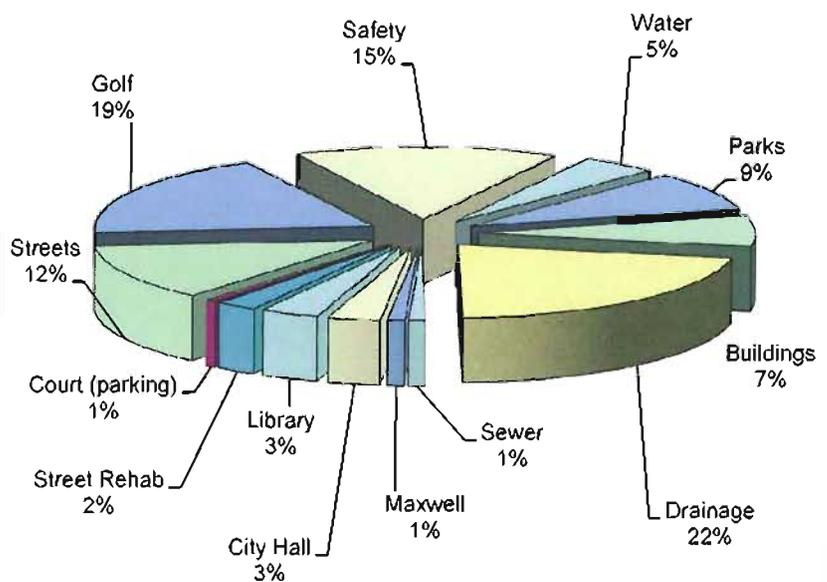
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
04/15/2001	Public Safety (70%), Parks (13%), Streets (7%), City Hall (1%), Maxwell Center (6%), Public Buildings (3%)	453,687.50
11/18/2004	Golf Course (refunding)	681,618.75
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%)	741,615.00
12/1/2007	Parks (26%), Library (23%), Drainage (20%), Streets (20%), City Hall (11%)	474,643.00
12/1/2007	Drainage (87%), Court (parking) (13%)	175,312.00
7/1/2008	Streets (47%), WW (28%), Drainage (12%), SS (6%), Library (3%), Parks (4%) (refunding)	614,995.50
5/1/2010	Drainage (100%)	438,527.92
5/1/2010	Public Safety (23%), Parks (4%), Streets (2%), City Hall (1%), Maxwell Center (2%), Public Buildings (2%), Water/Sewer (33%), Sewer (33%)	546,300.00
TOTAL		\$ 4,126,699.67

SUMMARY OF PAYMENTS BY PURPOSE

Drainage	\$ 819,106.62
Library	127,617.76
Parks	325,248.33
Streets	471,157.51
Waterworks	172,198.74
Sanitary Sewer	36,899.73
Golf Course	711,283.35
Public Safety	576,720.95
City Hall	114,123.66
Street Rehab	88,993.80
Maxwell Center	38,147.25
Court (parking)	22,790.55
Public Buildings	261,853.42
Water/Sewer	180,279.00
Sewer	180,279.00
TOTAL	\$ 4,126,699.67

SUMMARY OF PAYMENTS BY PURPOSE



**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 1 (\$8,435,000.00)**

GENERAL OBLIGATION: (Police Building and Other) Bonds dated April 15, 2001, payable at JP Morgan Chase Bank, Houston, Texas; interest rates of 6.5% for 2001 to 2008; 5.35% in 2009; and 4.5% for 2010 to 2021.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2011	425,000.00	19,125.00	9,562.50	453,687.50
2012	<u>425,000.00</u>	<u>9,562.50</u>	<u>0.00</u>	<u>434,562.50</u>
TOTAL	<u>\$ 850,000.00</u>	<u>\$ 28,687.50</u>	<u>\$ 9,562.50</u>	<u>\$ 888,250.00</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 2 (\$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
2011	565,000.00	62,900.00	53,718.75	681,618.75
2012	585,000.00	53,718.75	40,481.25	679,200.00
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>\$ 3,045,000.00</u>	<u>\$ 195,431.25</u>	<u>\$ 132,531.25</u>	<u>\$ 3,372,962.50</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 3 (\$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
2011	420,000.00	166,582.50	155,032.50	741,615.00
2012	440,000.00	155,032.50	142,932.50	737,965.00
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>8,140,000.00</u>	\$ <u>1,291,542.50</u>	\$ <u>1,124,960.00</u>	\$ <u>10,556,502.50</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 4 (\$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.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2011	165,000.00	156,884.00	152,759.00	474,643.00
2012	145,000.00	152,759.00	149,134.00	446,893.00
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	805,000.00	16,704.00	0.00	821,704.00
TOTAL	\$ 7,325,000.00	\$ 1,683,281.00	\$ 1,526,397.00	\$ 10,534,678.00

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
CERTIFICATES OF OBLIGATION
DEBT SERVICE FUND**

BOND SCHEDULE NO. 5 (\$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.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2011	75,000.00	51,281.00	49,031.00	175,312.00
2012	80,000.00	49,031.00	46,631.00	175,662.00
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>
TOTAL	<u>\$ 2,160,000.00</u>	<u>\$ 514,212.00</u>	<u>\$ 462,931.00</u>	<u>\$ 3,137,143.00</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 6 (\$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
2011	500,000.00	61,860.25	53,135.25	614,995.50
2012	495,000.00	53,135.25	44,497.50	592,632.75
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>\$ 3,545,000.00</u>	<u>\$ 252,676.00</u>	<u>\$ 190,815.75</u>	<u>\$ 3,988,491.75</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
CERTIFICATES OF OBLIGATION
DEBT SERVICE FUND
BOND SCHEDULE NO. 7 (\$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.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2011	0.00	278,740.42	159,787.50	438,527.92
2012	240,000.00	159,787.50	157,387.50	557,175.00
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	<u>545,000.00</u>	<u>13,625.00</u>	<u>0.00</u>	<u>558,625.00</u>
TOTAL	\$ <u>7,805,000.00</u>	\$ <u>2,197,090.42</u>	\$ <u>1,918,350.00</u>	\$ <u>11,920,440.42</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 8 (\$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
2011	340,000.00	104,850.00	101,450.00	546,300.00
2012	335,000.00	101,450.00	98,100.00	534,550.00
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>
TOTAL	\$ <u><u>6,295,000.00</u></u>	\$ <u><u>713,787.50</u></u>	\$ <u><u>608,937.50</u></u>	\$ <u><u>7,617,725.00</u></u>

Storm Water Utility Fund

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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
 2010 - 2011 ANNUAL BUDGET
 STORM WATER UTILITY FUND REVENUES & RESOURCES

DESCRIPTION	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
Residential Storm Water Fees	\$ 0	\$ 0	\$ 95,810
Commerical Storm Water Fees	0	0	32,910
Storm Water Plan Review	0	0	1,760
TOTAL REVENUE	\$ 0	\$ 0	\$ 130,480

CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
STORM WATER UTILITY FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
Storm Water	\$ <u>0</u>	\$ <u>0</u>	\$ <u>130,480</u>
TOTAL EXPENDITURES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>130,480</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

STORM WATER FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 69,054
Services	0.00	0	0	44,041
Supplies	0.00	0	0	12,385
Repair & Maintenance	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 130,480</u>

PERSONNEL SCHEDULE

	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Stormwater/Water Resource Specialist	0	0	0	1

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

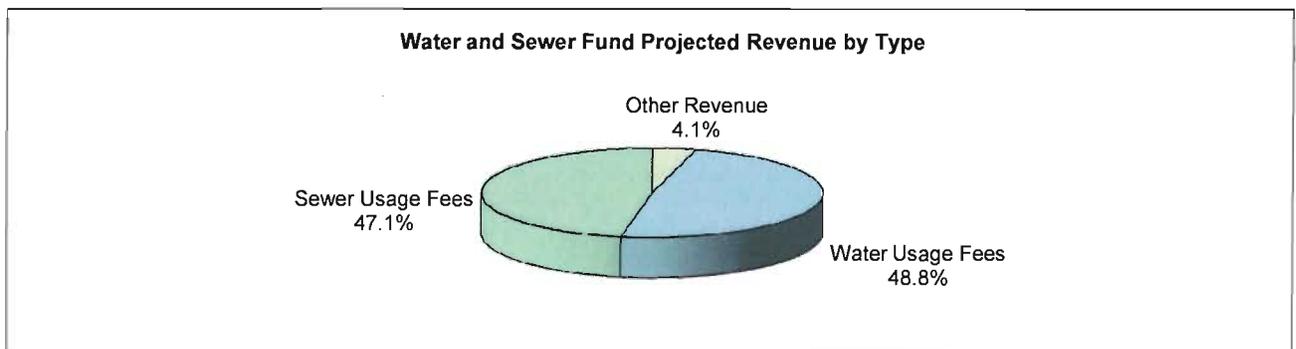
STORM WATER FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL AND RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 68,429
4104 Salaries - Overtime	0.00	0	0	625
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 69,054
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	385
4240 Consultant Fees	0.00	0	0	35,000
4244 Advertising	0.00	0	0	1,000
4250 Training & Travel	0.00	0	0	2,445
4252 Dues & Fees	0.00	0	0	711
4254 Inspections & Permits	0.00	0	0	400
4279 Software - Other	0.00	0	0	4,100
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 44,041
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 0	400
4303 Operational Supplies	0.00	0	0	3,600
4304 Data Processing Supplies	0.00	0	0	500
4305 Printing	0.00	0	0	1,500
4308 Small Tools & Minor Equipment	0.00	0	0	3,000
4311 Uniforms	0.00	0	0	385
4314 Protective Clothing	0.00	0	0	200
4328 Gasoline	0.00	0	0	2,000
4348 Books	0.00	0	0	800
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 12,385
4400 REPAIR & MAINTENANCE				
4401 Vehicle Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	500
4403 Computer Equipment Maintenance	0.00	0	0	3,000
4408 Storm Sewer Repairs & Maintenance	0.00	0	0	1,500
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 5,000
TOTAL BUDGET	\$ 0.00	\$ 0	\$ 0	\$ 130,480

Water & Sewer Fund

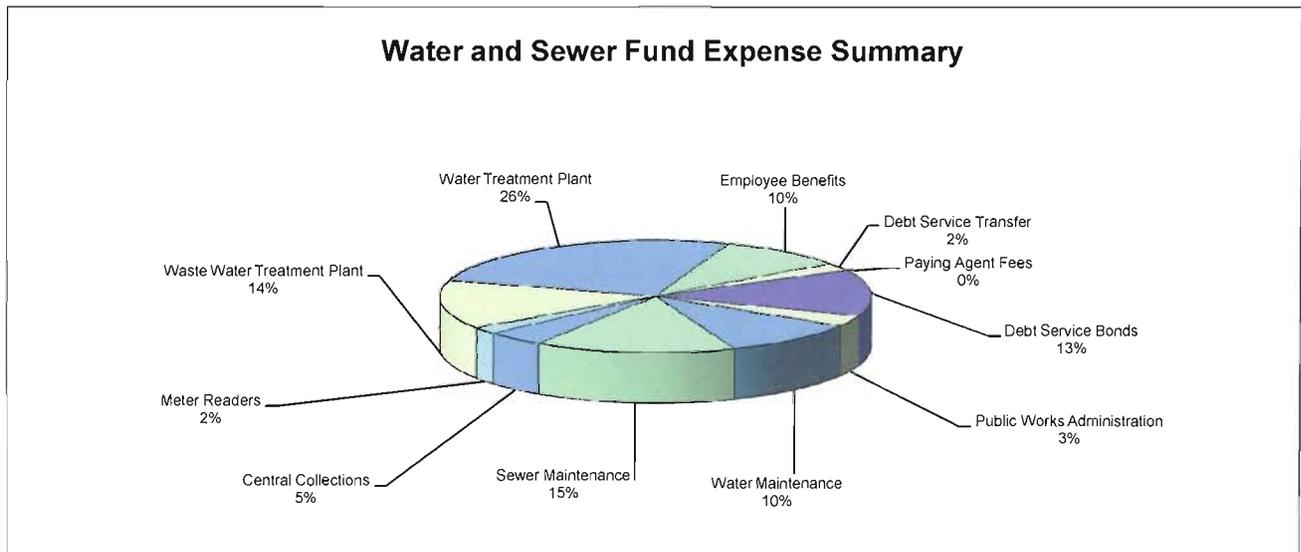
**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
WATER & SEWER FUND REVENUE & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
3200 SERVICE FEES				
3210 Water Usage Fees	\$ 3,909,500.69	\$ 4,112,500	\$ 3,990,280	\$ 4,528,650
3211 Sewer Usage Fees	3,923,167.94	4,052,500	3,815,233	4,370,075
3212 Late Charges	168,622.77	150,000	149,500	155,000
3221 Reconnect Fees	21,755.00	12,500	11,377	12,500
TOTAL SERVICE FEES	\$ 8,023,046.40	\$ 8,327,500	\$ 7,966,390	\$ 9,066,225
3400 PERMITS				
3415 Tapping Fees	\$ 14,633.00	\$ 15,000	\$ 7,200	\$ 39,980
3417 Plumbing Fees	41,663.00	35,000	33,000	44,000
TOTAL PERMITS	\$ 56,296.00	\$ 50,000	\$ 40,200	\$ 83,980
3600 OTHER REVENUE				
3620 Investment Revenue	\$ 15,006.62	\$ 25,000	\$ 6,000	\$ 7,000
3631 Miscellaneous Revenue	4,750.00	3,684	3,500	3,500
Water & Sewer Fund Reserves	0.00	350,000	350,000	119,500
TOTAL OTHER REVENUE	\$ 19,756.62	\$ 378,684	\$ 359,500	\$ 130,000
TOTAL REVENUE	\$ 8,099,099.02	\$ 8,756,184	\$ 8,366,090	\$ 9,280,205



**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	ADOPTED 2010-11
500 Public Works Administration	\$ 567,435.44	\$ 277,035	\$ 265,369	\$ 293,496
501 Water Maintenance	485,167.96	1,255,880	984,958	959,906
502 Sewer Maintenance	542,954.21	737,560	750,825	1,390,903
503 Central Collections	379,817.25	392,325	391,860	409,536
504 Meter Readers	186,990.26	210,040	201,393	193,422
505 Waste Water Treatment Plant	1,279,075.66	1,293,330	1,274,184	1,303,463
506 Water Treatment Plant	1,879,860.63	2,022,514	2,075,781	2,402,204
550 Employee Benefits	758,533.43	859,500	859,500	878,699
Transfer to Debt Service	0.00	0	0	218,520
Debt Service on Series 1997 Bonds	202,837.50	205,000	205,000	0
Debt Service on Series 2000 Bonds	227,550.00	230,000	230,000	0
Debt Service on \$5 M - 2002 Bonds	358,875.00	360,000	360,000	352,500
Debt Service on \$6.25 M - 2002 Bonds	508,071.25	510,000	510,000	494,509
Debt Service on 2003 Refunding Bonds	396,263.75	400,000	400,000	380,048
Paying Agent Fees	2,815.50	3,000	3,000	3,000
TOTALS	\$ 7,776,247.84	\$ 8,756,184	\$ 8,511,870	\$ 9,280,205



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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 429,797.36	\$ 159,500	\$ 148,355	\$ 161,281
Services	116,286.59	104,735	105,523	114,585
Supplies	19,092.78	11,800	10,991	16,480
Repair & Maintenance	<u>2,258.71</u>	<u>1,000</u>	<u>500</u>	<u>1,150</u>
Total Expenditures	<u>\$ 567,435.44</u>	<u>\$ 277,035</u>	<u>\$ 265,369</u>	<u>\$ 293,496</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Director of Public Works	1	0	0	0
Asst. Director of Public Works for Dev.	1	1	1	1
Engineering Aide	0	1	1	1
Secretary	1	0	0	0
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
2010-11 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 429,797.36	\$ 159,000	\$ 148,355	\$ 160,781
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>0</u>	<u>500</u>
Total Personnel & Related	\$ 429,797.36	\$ 159,500	\$ 148,355	\$ 161,281
4200 SERVICES				
4216 Mobile Telephone	\$ 346.33	\$ 385	\$ 385	\$ 385
4233 Insurance - Liability	33,067.06	35,000	35,000	35,000
4234 Insurance - Casualty	22,590.55	20,000	21,000	20,000
4239 Audit Fee	14,092.00	16,000	16,000	16,000
4240 Consultant Fee	8,641.59	5,000	9,000	40,000
4250 Training & Travel	2,506.07	2,500	300	2,500
4252 Dues & Fees	1,907.00	450	100	300
4255 Community/Employee Awards & Functions	685.51	400	125	400
4290 Contract Labor	<u>32,450.48</u>	<u>25,000</u>	<u>23,613</u>	<u>0</u>
Total Services	\$ 116,286.59	\$ 104,735	\$ 105,523	\$ 114,585

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 2,797.29	\$ 2,400	\$ 2,500	\$ 3,500
4302 Cleaning Supplies	10.14	50	0	50
4303 Operational Supplies	425.58	0	41	500
4304 Data Processing Supplies	403.31	500	500	1,765
4305 Printing	1,458.00	1,200	800	1,200
4307 Postage	2,113.13	2,700	2,400	2,700
4308 Small Tools & Minor Equipment	8,381.56	1,550	1,200	1,500
4311 Uniforms	2,835.04	3,000	3,200	3,500
4328 Gasoline	668.73	300	250	1,265
4348 Books	0.00	100	100	500
Total Supplies	\$ 19,092.78	\$ 11,800	\$ 10,991	\$ 16,480
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 64.96	\$ 500	\$ 100	\$ 500
4403 Computer Equipment	1,438.52	0	0	0
4404 Building	755.23	500	400	650
Total Repair & Maintenance	\$ 2,258.71	\$ 1,000	\$ 500	\$ 1,150
TOTAL BUDGET	\$ <u>567,435.44</u>	\$ <u>277,035</u>	\$ <u>265,369</u>	\$ <u>293,496</u>

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 317,169.34	\$ 352,000	\$ 353,863	\$ 364,672
Services	77,033.90	76,185	87,770	95,020
Supplies	52,777.88	71,145	52,125	61,665
Repair & Maintenance	38,186.84	159,550	46,200	44,125
Capital Outlay	<u>0.00</u>	<u>597,000</u>	<u>445,000</u>	<u>394,424</u>
Total Expenditures	<u>\$ 485,167.96</u>	<u>\$ 1,255,880</u>	<u>\$ 984,958</u>	<u>\$ 959,906</u>

PERSONNEL SCHEDULE

	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Water Maintenance Supervisor	1	1	1	1
Equipment Operator I	0	2	2	2
Laborer	4	3	3	3
Utility Supervisor	1	1	1	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
2010-11 ANNUAL BUDGET**

501 - WATER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 292,259.47	\$ 325,000	\$ 330,863	\$ 341,672
4102 Salaries - Part Time	612.00	0	0	0
4104 Salaries - Overtime	<u>24,297.87</u>	<u>27,000</u>	<u>23,000</u>	<u>23,000</u>
Total Personnel & Related	\$ 317,169.34	\$ 352,000	\$ 353,863	\$ 364,672
4200 SERVICES				
4212 Utilities - Electric	\$ 73,565.02	\$ 67,500	\$ 82,335	\$ 82,335
4214 Utilities - Gas	493.72	400	350	4,400
4216 Mobile Phone	379.15	385	385	385
4250 Training & Travel	1,898.01	2,000	1,500	2,000
4252 Dues & Fees	358.00	300	200	300
4254 Inspection Fees	<u>340.00</u>	<u>5,600</u>	<u>3,000</u>	<u>5,600</u>
Total Services	\$ 77,033.90	\$ 76,185	\$ 87,770	\$ 95,020

**CITY OF DEER PARK
2006-2007 ANNUAL BUDGET**

501 - WATER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 262.69	\$ 300	\$ 400	\$ 1,000
4303 Operational Supplies	5,223.51	5,000	4,500	7,500
4308 Small Tools & Minor Equipment	8,184.15	6,095	6,000	5,790
4311 Uniforms	1,329.73	1,950	2,275	2,275
4314 Protective Clothing	235.96	300	250	300
4316 Chemicals	0.00	500	400	500
4328 Gasoline	5,883.62	7,000	6,300	7,000
4329 Diesel	2,657.67	2,300	2,000	2,300
4344 Water Meters & Boxes	<u>29,000.55</u>	<u>47,700</u>	<u>30,000</u>	<u>35,000</u>
Total Supplies	\$ 52,777.88	\$ 71,145	\$ 52,125	\$ 61,665
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 7,473.01	\$ 4,000	\$ 8,800	\$ 9,575
4402 Machinery & Equipment	2,865.56	1,400	1,400	1,400
4404 Building	0.00	111,000	0	0
4415 Water Mains & Hydrants	23,596.52	40,000	30,000	30,000
4416 Water Wells	<u>4,251.75</u>	<u>3,150</u>	<u>6,000</u>	<u>3,150</u>
Total Repair & Maintenance	\$ 38,186.84	\$ 159,550	\$ 46,200	\$ 44,125

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4903 Improvements Other than Buildings	\$ 0.00	\$ 550,000	\$ 400,000	\$ 350,000
4906 Autos & Light Trucks	0.00	47,000	45,000	0
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>44,424</u>
Total Capital Outlay	\$ 0.00	\$ 597,000	\$ 445,000	\$ 394,424
TOTAL BUDGET	<u>\$ 485,167.96</u>	<u>\$ 1,255,880</u>	<u>\$ 984,958</u>	<u>\$ 959,906</u>

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - SEWER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 302,175.58	\$ 308,500	\$ 313,065	\$ 312,068
Services	110,952.04	136,535	143,885	171,535
Supplies	34,825.91	24,525	26,375	29,500
Repair & Maintenance	95,000.68	161,700	161,200	208,800
Capital Outlay	<u>0.00</u>	<u>106,300</u>	<u>106,300</u>	<u>669,000</u>
Total Expenditures	<u>\$ 542,954.21</u>	<u>\$ 737,560</u>	<u>\$ 750,825</u>	<u>\$ 1,390,903</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Sewer Maintenance Supervisor	1	1	1	1
Crew Leader	0	1	1	1
Equipment Operator III	0	1	1	1
Maintenance Technician I	1	1	1	1
Laborer	1	0	0	0
Equipment Operator I	1	1	1	1
Maintenance Worker	1	0	0	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
2010-11 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 261,657.14	\$ 268,500	\$ 273,065	\$ 272,068
4104 Salaries - Overtime	<u>40,518.44</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Personnel & Related	\$ 302,175.58	\$ 308,500	\$ 313,065	\$ 312,068
4200 SERVICES				
4212 Utilities - Electric	\$ 108,575.67	\$ 130,000	\$ 140,000	\$ 155,000
4214 Utilities - Gas	0.00	0	0	10,000
4215 Utilities - Telephone	325.80	400	400	400
4216 Mobile Phone	411.87	385	385	385
4231 Equipment Rental	0.00	500	200	500
4250 Training & Travel	1,638.70	2,000	1,200	2,000
4252 Dues & Fees	0.00	250	200	250
4290 Contract Labor	<u>0.00</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>
Total Services	\$ 110,952.04	\$ 136,535	\$ 143,885	\$ 171,535

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 300	\$ 150	\$ 300
4302 Cleaning Supplies	0.00	50	50	50
4303 Operational Supplies	3,346.10	4,000	4,000	4,000
4308 Small Tools & Minor Equipment	14,570.34	2,000	2,000	5,000
4311 Uniforms	1,144.00	1,625	1,625	1,625
4314 Protective Clothing	56.27	350	350	350
4316 Chemicals	335.27	700	700	675
4328 Gasoline	11,965.90	11,500	13,000	13,000
4329 Diesel	<u>3,408.03</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>
Total Supplies	\$ 34,825.91	\$ 24,525	\$ 26,375	\$ 29,500
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,235.25	\$ 3,500	\$ 3,500	\$ 3,500
4402 Machinery & Equipment	5,068.05	10,000	10,000	12,500
4405 Radio	0.00	500	0	500
4410 Sanitary Sewer	<u>87,697.38</u>	<u>147,700</u>	<u>147,700</u>	<u>192,300</u>
Total Repair & Maintenance	\$ 95,000.68	\$ 161,700	\$ 161,200	\$ 208,800

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

502- SEWER MAINTENANCE

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 0.00	\$ 80,000	\$ 80,000	\$ 439,000
4904 Machinery & Equipment	<u>0.00</u>	<u>26,300</u>	<u>26,300</u>	<u>230,000</u>
Total Capital Outlay	\$ 0.00	\$ 106,300	\$ 106,300	\$ 669,000
TOTAL BUDGET	<u>\$ 542,954.21</u>	<u>\$ 737,560</u>	<u>\$ 750,825</u>	<u>\$ 1,390,903</u>

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - CENTRAL COLLECTIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 167,304.81	\$ 180,500	\$ 179,030	\$ 184,872
Services	117,169.05	109,825	124,730	123,600
Supplies	82,927.97	91,000	84,100	90,064
Repair & Maintenance	<u>12,415.42</u>	<u>11,000</u>	<u>4,000</u>	<u>11,000</u>
Total Expenditures	<u>\$ 379,817.25</u>	<u>\$ 392,325</u>	<u>\$ 391,860</u>	<u>\$ 409,536</u>

PERSONNEL SCHEDULE

	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-11 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 164,834.83	\$ 178,000	\$ 177,030	\$ 182,372
4104 Salaries - Overtime	<u>2,469.98</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>
Total Personnel & Related	\$ 167,304.81	\$ 180,500	\$ 179,030	\$ 184,872
4200 SERVICES				
4201 Public Notices	\$ 0.00	\$ 400	\$ 0	\$ 400
4215 Utilities - Telephone	12,158.98	12,300	12,300	12,300
4216 Mobile Telephone	0.00	1,100	1,100	900
4231 Equipment Rental	2,985.48	4,200	4,200	4,200
4250 Training & Travel	14,706.40	13,000	12,000	13,000
4251 Subscriptions	1,234.95	1,225	1,230	1,200
4252 Dues & Fees	45,012.57	27,500	35,400	35,500
4261 Tax Software Service	12,000.00	13,200	13,200	13,200
4277 Software - Incode	15,501.25	31,000	35,000	30,000
4279 Software - Other	8,298.00	3,400	500	400
4290 Contract Labor	<u>5,271.42</u>	<u>2,500</u>	<u>9,800</u>	<u>12,500</u>
Total Services	\$ 117,169.05	\$ 109,825	\$ 124,730	\$ 123,600
4300 SUPPLIES				
4301 Office Supplies	\$ 2,638.81	\$ 3,500	\$ 2,500	\$ 3,500
4304 Data Processing Supplies	3,714.08	2,500	2,800	2,500
4305 Printing	12,816.04	19,000	24,000	19,000
4307 Postage	60,360.33	62,000	52,000	61,000
4308 Small Tools & Minor Equipment	3,060.81	3,500	2,500	3,500
4348 Books	<u>337.90</u>	<u>500</u>	<u>300</u>	<u>564</u>
Total Supplies	\$ 82,927.97	\$ 91,000	\$ 84,100	\$ 90,064

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 9,299.26	\$ 7,000	\$ 3,000	\$ 7,000
4403 Computer Equipment	<u>3,116.16</u>	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 12,415.42	\$ 11,000	\$ 4,000	\$ 11,000
TOTAL BUDGET	<u>\$ 379,817.25</u>	<u>\$ 392,325</u>	<u>\$ 391,860</u>	<u>\$ 409,536</u>

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

504 - METER READERS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 174,595.57	\$ 169,600	\$ 165,393	\$ 171,597
Services	0.00	2,500	2,100	1,000
Supplies	11,695.43	15,000	31,500	15,000
Repair & Maintenance	699.26	5,825	2,400	5,825
Capital Outlay	<u>0.00</u>	<u>17,115</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 186,990.26</u>	<u>\$ 210,040</u>	<u>\$ 201,393</u>	<u>\$ 193,422</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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
2010-11 ANNUAL BUDGET**

504 - METER READERS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 165,553.81	\$ 167,600	\$ 164,393	\$ 169,597
4103 Salaries - Temporary	6,643.80	0	0	0
4104 Salaries - Overtime	<u>2,397.96</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
Total Personnel & Related	\$ 174,595.57	\$ 169,600	\$ 165,393	\$ 171,597
4200 SERVICES				
4290 Contract Labor	\$ <u>0.00</u>	\$ <u>2,500</u>	\$ <u>2,100</u>	\$ <u>1,000</u>
Total Services	\$ 0.00	\$ 2,500	\$ 2,100	\$ 1,000
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 50	\$ 0	\$ 50
4302 Cleaning Supplies	0.00	50	0	50
4303 Operational Supplies	2,834.22	1,500	3,000	1,500
4308 Small Tools & Minor Equipment	944.51	1,150	20,000	1,150
4311 Uniforms	840.86	950	900	950
4314 Protective Clothing	0.00	300	100	300
4328 Gasoline	6,824.75	10,000	7,500	10,000
4344 Water Meters & Boxes	<u>251.09</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Supplies	\$ 11,695.43	\$ 15,000	\$ 31,500	\$ 15,000
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 699.26	\$ 2,500	\$ 2,400	\$ 2,500
4403 Computer Equipment	<u>0.00</u>	<u>3,325</u>	<u>0</u>	<u>3,325</u>
Total Repair & Maintenance	\$ 699.26	\$ 5,825	\$ 2,400	\$ 5,825

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

504 - METER READERS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>17,115</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 17,115	\$ 0	\$ 0
TOTAL BUDGET	\$ <u><u>186,990.26</u></u>	\$ <u><u>210,040</u></u>	\$ <u><u>201,393</u></u>	\$ <u><u>193,422</u></u>

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**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 402,705.63	\$ 416,650	\$ 420,734	\$ 421,428
Services	584,953.75	650,185	673,490	719,885
Supplies	36,868.37	54,750	51,325	46,550
Repair & Maintenance	254,547.91	103,375	65,265	89,000
Capital Outlay	<u>0.00</u>	<u>68,370</u>	<u>63,370</u>	<u>26,600</u>
Total Expenditures	<u>\$ 1,279,075.66</u>	<u>\$ 1,293,330</u>	<u>\$ 1,274,184</u>	<u>\$ 1,303,463</u>

PERSONNEL SCHEDULE	FY 08-09	FY 09-10	FY 09-10	FY 10-11
Sewer Plant Supervisor	1	1	1	1
Industrial Waste Inspector	1	1	1	1
Lab Technician	1	1	1	1
Sewer Plant Operator "B"	1	1	1	1
Sewer Plant Operator "C"	2	2	2	2
Maintenance Technician II	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
2010-11 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 351,769.52	\$ 363,300	\$ 361,434	\$ 368,078
4103 Salaries - Temporary	3,677.65	5,850	5,800	5,850
4104 Salaries - Overtime	<u>47,258.46</u>	<u>47,500</u>	<u>53,500</u>	<u>47,500</u>
Total Personnel & Related	\$ 402,705.63	\$ 416,650	\$ 420,734	\$ 421,428
4200 SERVICES				
4212 Utilities - Electric	\$ 465,472.63	\$ 550,000	\$ 550,000	\$ 575,000
4214 Utilities - Gas	747.49	600	600	21,800
4216 Mobile Telephone	490.46	385	385	385
4231 Equipment Rental	349.56	1,000	800	1,000
4250 Training & Travel	1,737.47	3,000	2,500	3,000
4252 Dues & Fees	222.00	1,000	960	1,000
4253 Disposal Fees	68,816.64	37,000	57,545	57,000
4254 Inspection Fees	27,400.00	32,200	32,200	32,200
4271 Water Analysis	<u>19,717.50</u>	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>
Total Services	\$ 584,953.75	\$ 650,185	\$ 673,490	\$ 719,885

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 259.29	\$ 400	\$ 400	\$ 400
4302 Cleaning Supplies	23.85	300	250	300
4303 Operational Supplies	7,680.07	7,000	7,000	7,000
4304 Data Processing Supplies	190.88	150	0	150
4308 Small Tools & Minor Equipment	7,081.33	11,900	10,000	3,700
4311 Uniforms	1,190.40	1,300	2,275	1,300
4314 Protective Clothing	0.00	100	0	100
4316 Chemicals	15,415.69	25,000	25,000	25,000
4328 Gasoline	882.73	1,600	1,400	1,600
4329 Diesel	4,144.13	7,000	5,000	7,000
Total Supplies	\$ 36,868.37	\$ 54,750	\$ 51,325	\$ 46,550
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,056.26	\$ 1,500	\$ 2,415	\$ 1,500
4402 Machinery & Equipment	129,520.05	0	350	0
4404 Building	5,192.01	17,875	12,500	5,000
4412 Grounds	360.00	0	0	0
4418 Mechanical Equipment	118,419.59	84,000	50,000	82,500
Total Repair & Maintenance	\$ 254,547.91	\$ 103,375	\$ 65,265	\$ 89,000

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 13,370	\$ 13,370	\$ 0
4904 Machinery & Equipment	0.00	20,000	20,000	26,600
4906 Autos & Light Trucks	<u>0.00</u>	<u>35,000</u>	<u>30,000</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 68,370	\$ 63,370	\$ 26,600
TOTAL BUDGET	<u>\$ 1,279,075.66</u>	<u>\$ 1,293,330</u>	<u>\$ 1,274,184</u>	<u>\$ 1,303,463</u>

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

506 - WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ 458,513.88	\$ 479,900	\$ 479,638	\$ 488,039
Services	242,740.82	226,125	278,224	255,630
Supplies	1,128,693.78	1,014,125	1,047,150	1,249,235
Repair & Maintenance	49,912.15	33,000	13,250	409,300
Capital Outlay	<u>0.00</u>	<u>269,364</u>	<u>257,519</u>	<u>0</u>
Total Expenditures	<u>\$ 1,879,860.63</u>	<u>\$ 2,022,514</u>	<u>\$ 2,075,781</u>	<u>\$ 2,402,204</u>

PERSONNEL SCHEDULE

	FY 08-09	FY 09-10	FY 09-10	FY 10-11
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	1	1	1
Laborer	1	1	1	1

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
2010-11 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 435,945.83	\$ 447,000	\$ 446,738	\$ 455,139
4103 Salaries - Temporary	2,370.00	2,900	2,900	2,900
4104 Salaries - Overtime	<u>20,198.05</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Personnel & Related	\$ 458,513.88	\$ 479,900	\$ 479,638	\$ 488,039
4200 SERVICES				
4212 Utilities - Electric	\$ 191,816.83	\$ 190,000	\$ 212,000	\$ 212,000
4215 Utilities - Telephone	10,597.04	2,000	12,155	12,195
4216 Mobile Telephone	493.11	385	385	385
4250 Training & Travel	1,321.12	1,500	1,500	1,500
4252 Dues & Fees	5,743.00	6,340	24,184	1,550
4271 Water Analysis	26,769.72	16,900	19,000	19,000
4290 Contract Labor	<u>6,000.00</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Services	\$ 242,740.82	\$ 226,125	\$ 278,224	\$ 255,630

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4300 SUPPLIES				
4301 Office Supplies	\$ 449.90	\$ 500	\$ 500	\$ 500
4302 Cleaning Supplies	99.20	500	300	500
4303 Operational Supplies	7,826.45	5,350	9,500	9,500
4305 Printing	4,543.88	5,400	5,400	5,400
4307 Postage	2,733.00	3,300	3,300	3,300
4308 Small Tools & Minor Equipment	14,545.01	10,800	9,665	10,800
4311 Uniforms	1,810.06	2,925	2,925	2,925
4314 Protective Clothing	90.15	700	660	660
4316 Chemicals	419,368.56	300,000	356,000	356,000
4328 Gasoline	1,469.63	2,350	2,000	2,350
4329 Diesel	1,159.91	2,100	1,700	2,100
4348 Books	0.00	200	200	200
4350 Raw Water	<u>674,598.03</u>	<u>680,000</u>	<u>655,000</u>	<u>855,000</u>
Total Supplies	\$ 1,128,693.78	\$ 1,014,125	\$ 1,047,150	\$ 1,249,235
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 600.23	\$ 500	\$ 450	\$ 500
4402 Machinery & Equipment	1,948.24	19,700	0	0
4411 Sludge Removal from Lagoon				396,000
4418 Mechanical Equipment	<u>47,363.68</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
Total Repair & Maintenance	\$ 49,912.15	\$ 33,000	\$ 13,250	\$ 409,300

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ 0.00	\$ 249,364	\$ 239,364	\$ 0
4904 Machinery & Equipment	<u>0.00</u>	<u>20,000</u>	<u>18,155</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 269,364	\$ 257,519	\$ 0
TOTAL BUDGET	<u>\$ 1,879,860.63</u>	<u>\$ 2,022,514</u>	<u>\$ 2,075,781</u>	<u>\$ 2,402,204</u>

**CITY OF DEER PARK
2010-11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/550 - EMPLOYEE BENEFITS

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Personnel & Related	\$ <u>758,533.43</u>	\$ <u>859,500</u>	\$ <u>859,500</u>	\$ <u>878,699</u>
Total Expenditures	\$ <u><u>758,533.43</u></u>	\$ <u><u>859,500</u></u>	\$ <u><u>859,500</u></u>	\$ <u><u>878,699</u></u>

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
2010-11 ANNUAL BUDGET**

750/550 - EMPLOYEE BENEFITS

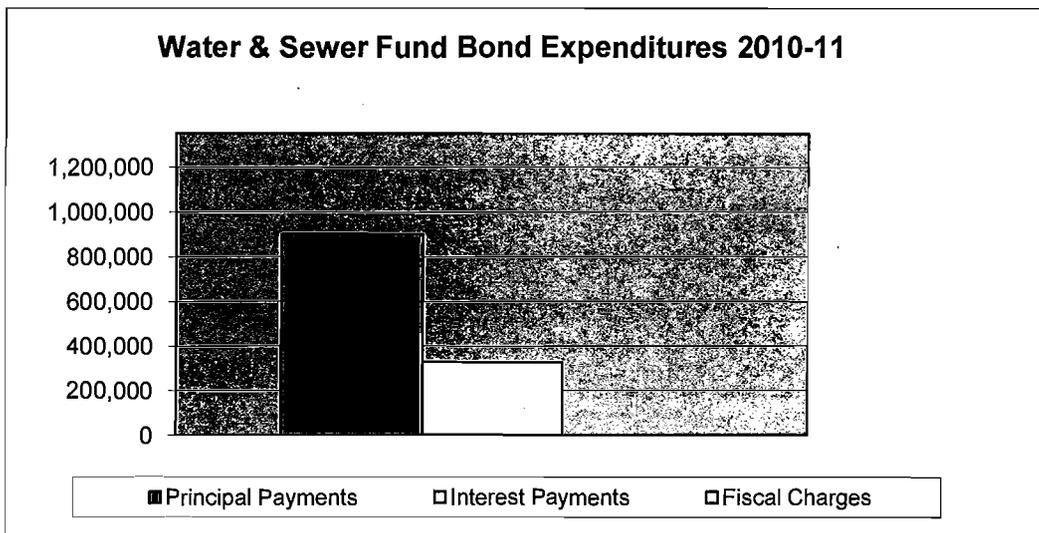
	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4100 PERSONNEL & RELATED				
4106 FICA - City Portion	\$ 152,226.54	\$ 157,500	\$ 157,500	\$ 161,258
4107 TMRS - City Portion	312,428.98	345,000	345,000	328,721
4108 Hospitalization	241,747.16	285,000	285,000	316,720
4109 Worker's Compensation	51,649.75	70,000	70,000	70,000
4110 State Unemployment	0.00	1,000	1,000	1,000
4114 Sec. 125 Admin Fee	<u>481.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 758,533.43	\$ 859,500	\$ 859,500	\$ 878,699
TOTAL BUDGET	<u>\$ 758,533.43</u>	<u>\$ 859,500</u>	<u>\$ 859,500</u>	<u>\$ 878,699</u>

**CITY OF DEER PARK
2010- 11 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900- REVENUE DEBT SERVICE

	ACTUAL 2008-09	BUDGET 2009-10	ADOPTED 2010-11
4500 OTHER OPERATING EXPENDITURES			
4527 Principal Payments	\$ 1,210,000.00	\$ 1,205,000	\$ 900,000
4528 Interest Payments	532,803.75	488,598	327,056
4525 Fiscal Charges	<u>2,816.00</u>	<u>0</u>	<u>0</u>
Total Other Operating Expenditures	\$ 1,745,619.75	\$ 1,693,598	\$ 1,227,056
TOTAL EXPENDITURES	\$ <u>1,745,619.75</u>	\$ <u>1,693,598</u>	\$ <u>1,227,056</u>



**CITY OF DEER PARK
2010- 11 ANNUAL BUDGET**

900- REVENUE DEBT SERVICE

	ACTUAL 2008-09	BUDGET 2009-10	ADOPTED 2010-11
4500 OTHER OPERATING EXPENDITURES			
4527 PRINCIPAL PAYMENTS			
Revenue Bond 1997 (TWDB)	\$ 150,000.00	\$ 150,000	\$ 0
Revenue Bond 2000 (TWDB)	150,000.00	150,000	0
Revenue Bond \$ 5M 2002 (TWDB)	250,000.00	250,000	250,000
Revenue Bond \$6.25 M 2002 (MKT)	310,000.00	310,000	310,000
Revenue Refunding Bond 2003	<u>350,000.00</u>	<u>345,000</u>	<u>340,000</u>
Total Principal Payments	\$ 1,210,000.00	\$ 1,205,000	\$ 900,000
4528 INTEREST PAYMENTS			
Revenue Bond 1997 (TWDB)	\$ 59,587.50	\$ 52,838	\$ 0
Revenue Bond 2000 (TWDB)	84,262.50	77,550	0
Revenue Bond \$ 5M 2002 (TWDB)	114,812.50	108,875	102,500
Revenue Bond \$6.25 M 2002 (MKT)	212,021.25	198,071	184,509
Revenue Refunding Bond 2003	<u>62,120.00</u>	<u>51,264</u>	<u>40,048</u>
Total Interest Payments	\$ 532,803.75	\$ 488,598	\$ 327,056
4525 Fiscal Charges			
Paying Agent Fees	\$ <u>2,816.00</u>	\$ <u>0</u>	\$ <u>0</u>
Total Fiscal Charges	\$ 2,816.00	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ <u>1,745,619.75</u>	\$ <u>1,693,598</u>	\$ <u>1,227,056</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
FUTURE REVENUE BOND DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2011	900,000.00	327,056.25	1,227,056.25
2012	890,000.00	295,648.75	1,185,648.75
2013	885,000.00	264,026.25	1,149,026.25
2014	880,000.00	231,900.00	1,111,900.00
2015	560,000.00	204,842.50	764,842.50
2016	560,000.00	182,925.00	742,925.00
2017	560,000.00	160,385.00	720,385.00
2018	560,000.00	137,362.50	697,362.50
2019	570,000.00	113,375.00	683,375.00
2020	570,000.00	88,500.00	658,500.00
2021	570,000.00	63,437.50	633,437.50
2022	570,000.00	38,187.50	608,187.50
2023	<u>570,000.00</u>	<u>12,750.00</u>	<u>582,750.00</u>
TOTAL	\$ <u><u>8,645,000.00</u></u>	\$ <u><u>2,120,396.25</u></u>	\$ <u><u>10,765,396.25</u></u>

**CITY OF DEER PARK
2010-2011 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
2011	250,000.00	52,875.00	49,625.00	352,500.00
2012	250,000.00	49,625.00	46,250.00	345,875.00
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	\$ 3,250,000.00	\$ 393,750.00	\$ 340,875.00	\$ 3,984,625.00

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 2**

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. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2011	310,000.00	95,645.00	88,863.75	494,508.75
2012	310,000.00	88,863.75	82,082.50	480,946.25
2013	310,000.00	82,082.50	75,495.00	467,577.50
2014	310,000.00	75,495.00	68,752.50	454,247.50
2015	310,000.00	68,752.50	61,777.50	440,530.00
2016	310,000.00	61,777.50	54,647.50	426,425.00
2017	310,000.00	54,647.50	47,362.50	412,010.00
2018	310,000.00	47,362.50	40,000.00	397,362.50
2019	320,000.00	40,000.00	32,000.00	392,000.00
2020	320,000.00	32,000.00	24,000.00	376,000.00
2021	320,000.00	24,000.00	16,000.00	360,000.00
2022	320,000.00	16,000.00	8,000.00	344,000.00
2023	<u>320,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>328,000.00</u>
TOTAL	<u>\$ 4,080,000.00</u>	<u>\$ 694,626.25</u>	<u>\$ 598,981.25</u>	<u>\$ 5,373,607.50</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 3**

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
2011	340,000.00	22,828.75	17,218.75	380,047.50
2012	330,000.00	17,218.75	11,608.75	358,827.50
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>1,315,000.00</u>	\$ <u>57,496.25</u>	\$ <u>34,667.50</u>	\$ <u>1,407,163.75</u>

Capital Improvement Fund

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**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
2010 - 2011 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROJECTED 2010-11
OTHER FINANCING SOURCES				
Operating Transfer In - General Fund	\$ 1,640,972.00	\$ 1,904,835	\$ 1,904,835	\$ 3,514,312
Operating Transfer In - Reserves	0.00	2,200,000	2,200,000	0
Prior Year Reserves - CIF	0.00	3,168,018	0	0
Grant Funds	<u>0</u>	<u>98,000</u>	<u>30,000</u>	<u>68,000</u>
TOTAL REVENUE	<u>\$ 1,640,972.00</u>	<u>\$ 7,370,853</u>	<u>\$ 4,134,835</u>	<u>\$ 3,582,312</u>

**CITY OF DEER PARK
 2010-2011 ANNUAL BUDGET
 CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2008-09	BUDGET 2009-10	ESTIMATED 2009-10	PROPOSED 2010-11
Capital Improvement Fund	\$ 2,503,921.42	\$ 3,661,866	\$ 1,793,412	\$ 3,082,312
Undesignated	<u>0.00</u>	<u>3,708,987</u>	<u>0</u>	<u>500,000</u>
TOTAL EXPENDITURES	<u>\$ 2,503,921.42</u>	<u>\$ 7,370,853</u>	<u>\$ 1,793,412</u>	<u>\$ 3,582,312</u>

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**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
Services	\$ 0.00	\$ 0	\$ 0	\$ 60,500
Supplies	11,849.18	0	291,354	216,283
Repair & Maintenance	218,919.96	0	453,113	525,000
Other Operating Expenditures	0.00	3,708,987	0	500,000
Capital Outlay	<u>2,273,152.28</u>	<u>3,661,866</u>	<u>1,048,945</u>	<u>2,280,529</u>
Total Expenditures	<u>\$ 2,503,921.42</u>	<u>\$ 7,370,853</u>	<u>\$ 1,793,412</u>	<u>\$ 3,582,312</u>

**CITY OF DEER PARK
2010-2011 ANNUAL BUDGET**

CAPITAL IMPROVEMENT FUND

	ACTUAL 08-09	BUDGET 09-10	ESTIMATED 09-10	ADOPTED 10-11
4200 SERVICES				
4280 House Demolition & Lot Cleaning	\$ 0.00	\$ 0	\$ 0	\$ 25,000
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>35,500</u>
	\$ 0.00	\$ 0	\$ 0	\$ 60,500
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ <u>11,849.18</u>	\$ <u>0</u>	\$ <u>291,354</u>	\$ <u>216,283</u>
Total Supplies	\$ 11,849.18	\$ 0	\$ 291,354	\$ 216,283
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 7,886.00	\$ 0	\$ 0	\$ 0
4404 Building	93,251.71	0	100,938	0
4406 Street Repairs and Maintenance	114,086.86	0	15,367	200,000
4408 Storm Sewer	425.00	0	336,808	0
4412 Grounds Maintenance	<u>3,270.39</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total Repair & Maintenance	\$ 218,919.96	\$ 0	\$ 453,113	\$ 525,000
4500 OTHER OPERATING EXP.				
4510 Contingency	\$ <u>0.00</u>	\$ <u>3,708,987</u>	\$ <u>0</u>	\$ <u>500,000</u>
Total Other Operating Expenses	\$ 0.00	\$ 3,708,987	\$ 0	\$ 500,000
4900 CAPITAL OUTLAY				
4901 Land	\$ 1,063,833.51	\$ 0	\$ 0	\$ 0
4902 Buildings	48,131.00	674,500	7,462	543,210
4903 Improvements other than Buildings	583,230.41	1,822,000	827,736	215,000
4904 Machinery & Equipment	493,954.86	900,366	62,722	258,033
4906 Automoblies & Light Trucks	0.00	0	0	69,331
4907 Large Trucks & Heavy Rolling Stock	0.00	0	0	250,000
4908 Lease Purchase	0.00	0	10,864	483,525
4909 Parking Lots	0.00	265,000	50,253	65,000
4910 Streets	0.00	0	69,908	0
4911 Sidewalks	0.00	0	0	75,000
4914 Storm Drainage	0.00	0	0	321,430
4941 Consulting Engineer Fee	<u>84,002.50</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
Total Capital Expenditures	\$ 2,273,152.28	\$ 3,661,866	\$ 1,048,945	\$ 2,280,529
TOTAL BUDGET	<u>\$ 2,503,921.42</u>	<u>\$ 7,370,853</u>	<u>\$ 1,793,412</u>	<u>\$ 3,582,312</u>

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 & 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 & Fire Hydrant Maintenance</i>	Cost to repair and maintain water mains and fire hydrants.
4416 <i>Water Well Maintenance</i>	Cost to repair and maintenance of water wells
4417 <i>Swimming Pool Maintenance</i>	Cost to repair and maintained municipal swimming pool.
4418 <i>Mechanical Equipment Maintenance</i>	Cost to repair and maintain mechanical equipment
4420 <i>Water Storage Tank Maintenance</i>	Cost to repair and maintain water storage tanks.
4425 <i>Refuse Containers Maintenance</i>	Cost to repair and maintain refuse containers.
4430 <i>Furniture and Fixtures Maintenance</i>	Cost to repair and maintain furniture and fixtures.
4435 <i>Traffic Signal Maintenance</i>	Cost to repair and maintain traffic signals.
4440 <i>Alarm System Maintenance</i>	Cost to repair and maintain alarm system.
4500 OTHER OPERATING EXPENDITURES	
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>

4900 CAPITAL EXPENDITURES

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 & 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.