



**ANNUAL BUDGET
FOR
FISCAL YEAR**

OCTOBER 1, 2008 - SEPTEMBER 30, 2009

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:

Ronald V. CrabtreeCity Manager

**City of Deer Park
2008-2009 Budget
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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.

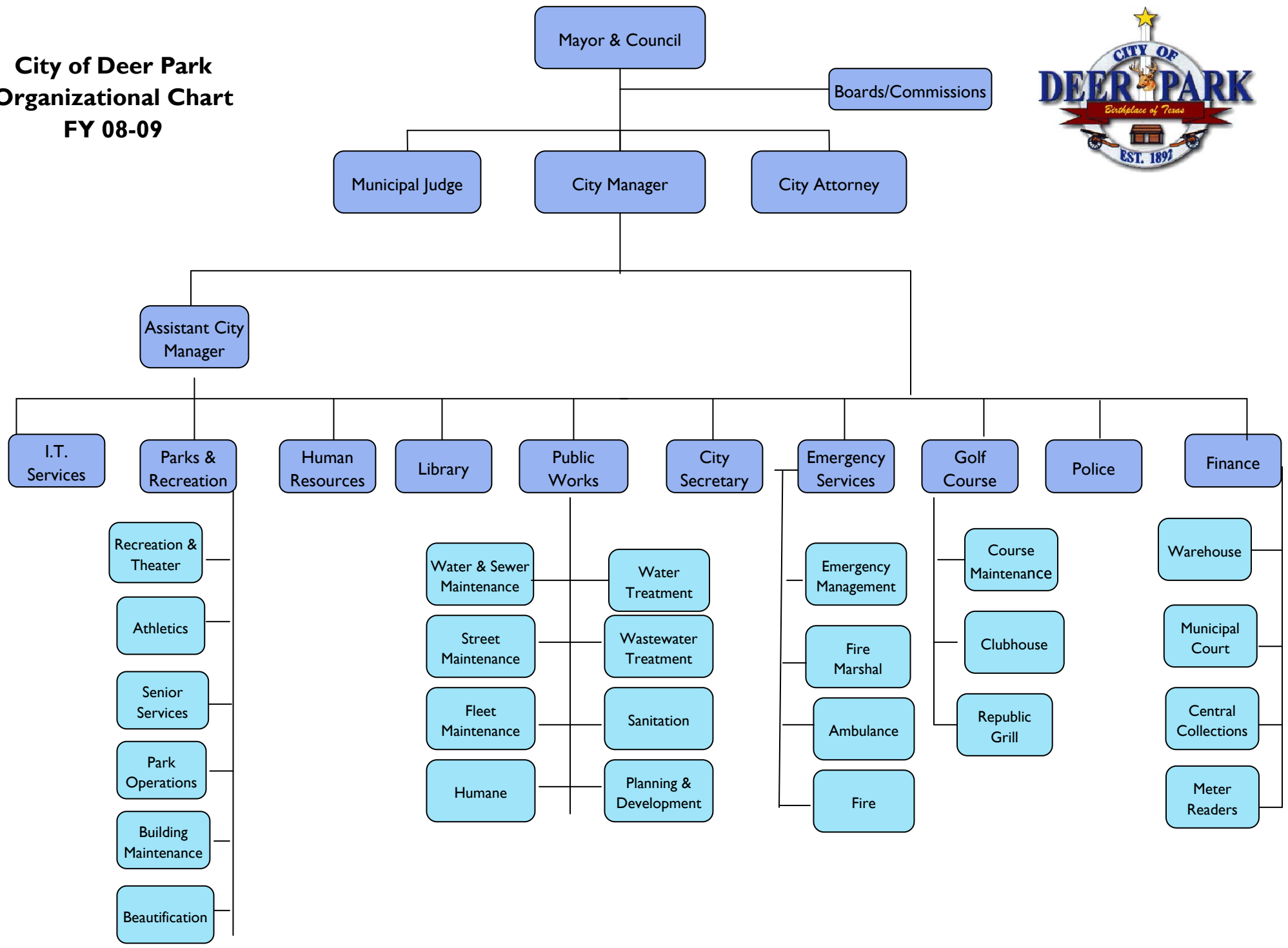
Standard boards and commissions that meet on a regular basis include Planning and Zoning Commission, Parks and Recreation Commission, Library Board and Electrical Board. All members reside within the city, but not as city employees.



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 08-09**



**CITY OF DEER PARK
PRINCIPAL CITY OFFICIALS
2008-2009 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. Ronald V. Crabtree

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 Nader Naderi

Director of Parks & Recreation. Doug Burgess

Director of Human Resources Bill Philibert

Director of Library Services. Rebecca Pool

Golf Professional. Louis Gantz

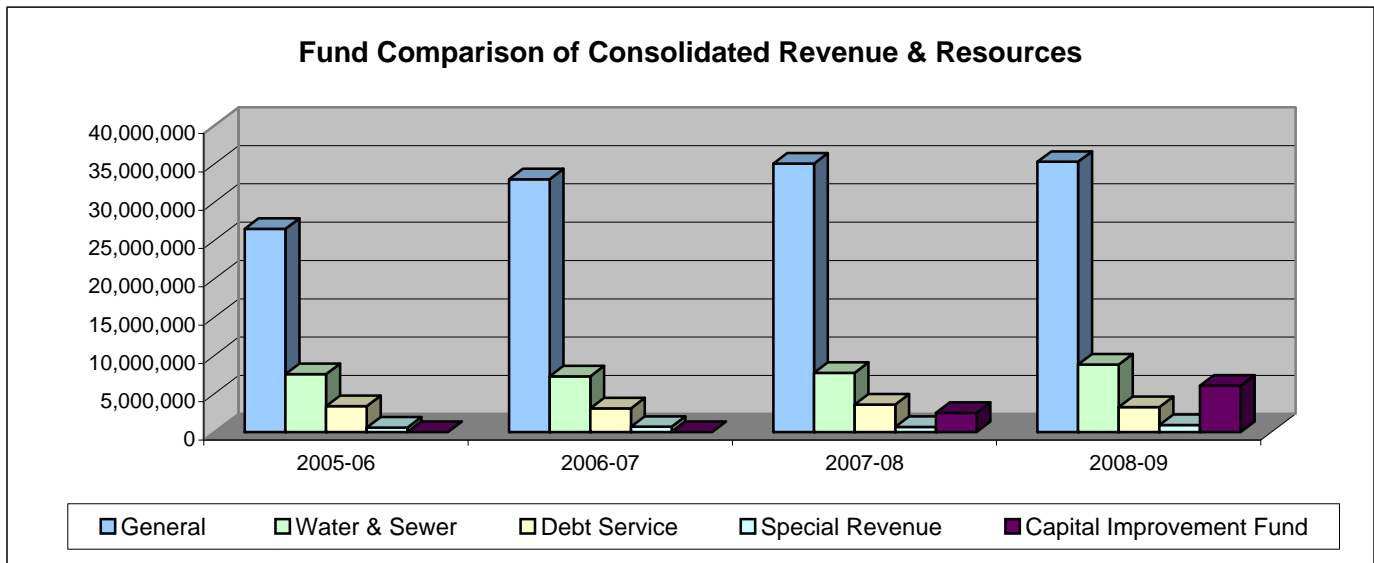
I.T. Manager. Linda McHone

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET
PRINCIPAL TAXPAYERS**

| TAXPAYER | TYPE OF BUSINESS | 2008 ASSESSED VALUATION | % OF TOTAL NET ASSESSED VALUATION* |
|-------------------------------|------------------|-------------------------------|--|
| 1 WAL-MART | Retail | \$ 18,854,445 | 1.3% |
| 2 LAUFEN INTERNATIONAL INC. | Utility | 18,788,920 | 1.3% |
| 3 HYDROCHEM INDUSTRIAL | Petro-Chemical | 17,835,153 | 1.5% |
| 4 HERTZ EQUIPMENT RENTAL | Rental | 17,600,659 | 1.2% |
| 5 CENTERPOINT ENERGY INC | Utility | 14,843,941 | 1.1% |
| 6 ITCR DEER PARK LTD PRTNSHP | Apartments | 14,684,373 | 1.0% |
| 7 GSL CONSTRUCTORS LTD | Warehouses | 13,367,179 | 0.9% |
| 8 INSIGNIA MANAGEMENT | Apartments | 10,551,838 | 0.7% |
| 9 CATALYST DISTILLATION TECH. | Inventory | 10,166,702 | 0.7% |
| 10 QUARTER TURN RESOURCES INC | Inventory | 9,591,029 | 0.7% |
| Other | | 1,264,541,488 | 89.6% |
| Total Net Assessed Valuation | | \$ 1,410,825,727 | 100.0% |

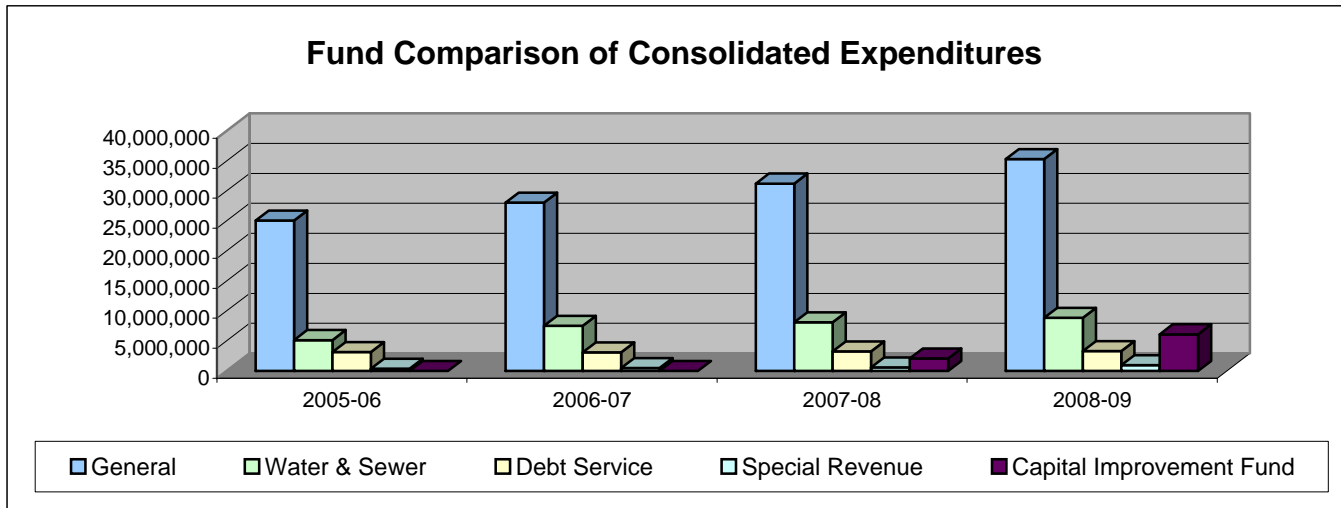
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
CONSOLIDATED REVENUE SUMMARY**

| DESCRIPTION | ACTUAL 2005-06 | ACTUAL 2006-07 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Fund | \$ 26,526,861 | \$ 33,004,834 | \$ 35,042,094 | \$ 35,285,784 |
| Water & Sewer Fund | 7,563,908 | 7,284,038 | 7,741,000 | 8,812,396 |
| Debt Service Fund | 3,405,122 | 3,096,547 | 3,605,000 | 3,289,053 |
| Special Revenue Fund | 616,032 | 707,041 | 672,897 | 934,271 |
| Capital Improvement Fund | <u>0</u> | <u>0</u> | <u>2,510,436</u> | <u>6,085,682</u> |
| | <u>\$ 38,111,922</u> | <u>\$ 44,092,460</u> | <u>\$ 49,571,427</u> | <u>\$ 54,407,186</u> |



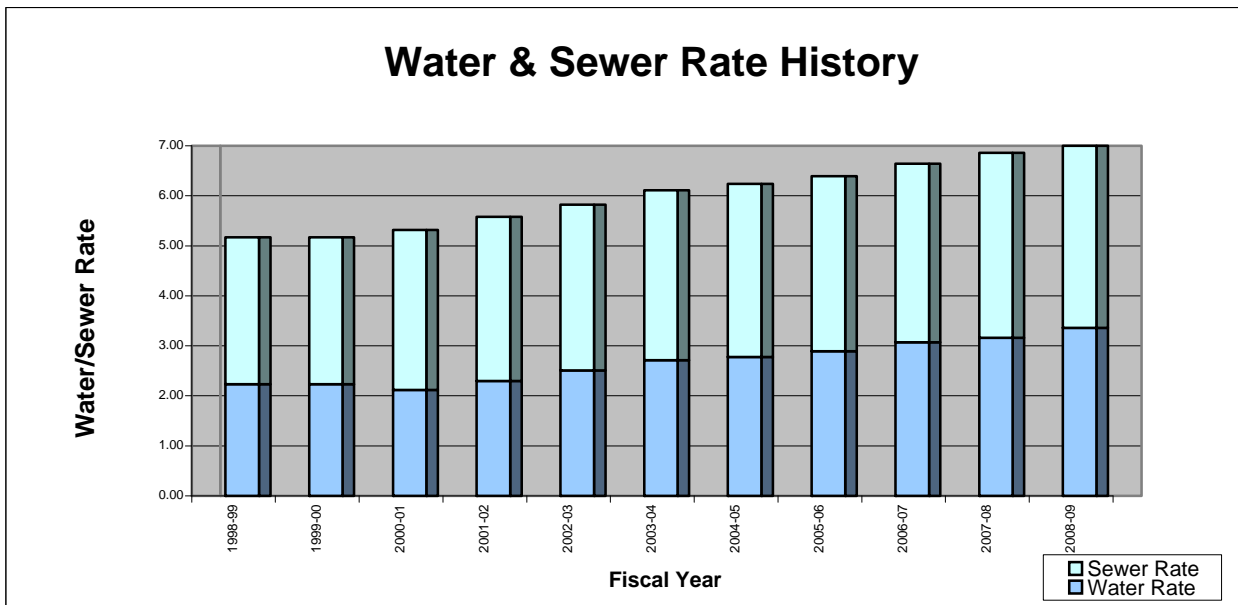
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
CONSOLIDATED EXPENDITURE SUMMARY**

| DESCRIPTION | ACTUAL 2005-06 | ACTUAL 2006-07 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Fund | \$ 25,059,773 | \$ 28,032,308 | \$ 31,197,601 | \$ 35,285,784 |
| Water & Sewer Fund | 5,124,018 | 7,510,402 | 8,074,169 | 8,812,396 |
| Debt Service Fund | 3,142,143 | 3,051,807 | 3,250,300 | 3,289,053 |
| Special Revenue Fund | 350,160 | 437,574 | 546,664 | 934,271 |
| Capital Improvement Fund | <u>0</u> | <u>0</u> | <u>2,065,726</u> | <u>6,085,682</u> |
| | <u>\$ 33,676,093</u> | <u>\$ 39,032,091</u> | <u>\$ 45,134,460</u> | <u>\$ 54,407,186</u> |



**CITY OF DEER PARK
2008-09 ANNUAL BUDGET
WATER & SEWER RATE HISTORY**

| FISCAL YEAR | WATER RATE | SEWER RATE | TOTAL CHARGE PER UNIT |
|--------------------|-------------------|-------------------|------------------------------|
| 2008-09 | 3.36 | 3.9 | 7.26 |
| 2007-08 | 3.16 | 3.70 | 6.86 |
| 2006-07 | 3.07 | 3.57 | 6.64 |
| 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 |
| 1999-00 | 2.23 | 2.94 | 5.17 |
| 1998-99 | 2.23 | 2.94 | 5.17 |

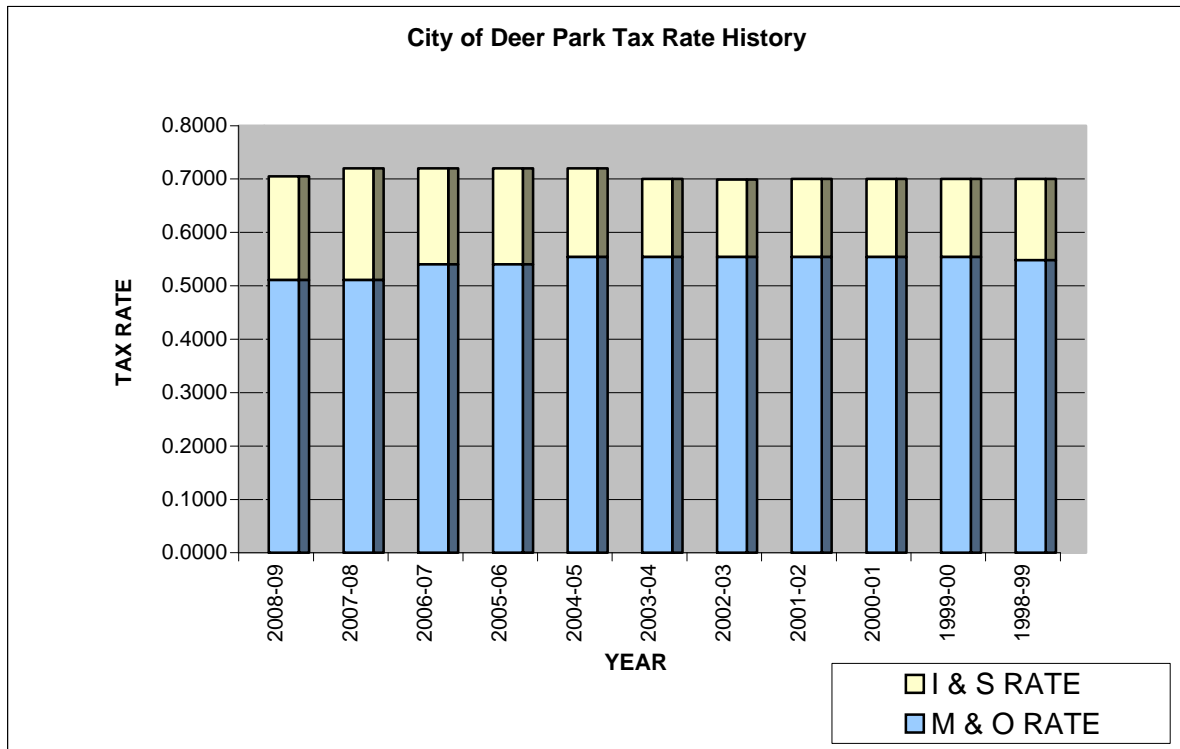


A minimum charge of \$7.50 applies for water consumption below and up to 2,000 gallons. A minimum charge of \$7.50 applies for sewer service below and up to 2,000 gallons. The rates in the table above apply to water consumption or sewer services for each 1,000 gallon unit, or fraction thereof, after the 2,000 gallon minimum.

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET
TAX RATE HISTORY**

| FISCAL YEAR | TAX RATE | M & O RATE | I & S RATE |
|--------------------|-----------------|-----------------------|-----------------------|
| 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 |
| 1999-00 | 0.7000 | 0.5540 | 0.1460 |
| 1998-99 | 0.7000 | 0.5480 | 0.1520 |

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



ORDINANCE NO. 3223

AN ORDINANCE ADOPTING THE 2008-2009 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, 2009, which is attached hereto, was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

2. That a Public Hearing was duly called and held on August 12, 2008, 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, 2009, 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 thirty day of September, 2008 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. 3235

AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2008 AT \$0.72 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTERST AND SINKING FUND REQUIREMENTS; PROVING FOR MAINTENANCE AND OPERATIONS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AND EMERGENCY.

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

SECTION 1. There be and is hereby levied for the year 2008 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: \$0.194 for interest and sinking fund requirements of the municipal government of the City; and \$0.511 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, 2008, and all ad valorem taxes for the year 2008 shall become delinquent after January 31, 2009. If any person fails to pay the ad valorem taxes on or before the 2nd day of February 2009, 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, 2009.

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

SECTION 8. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE.

SECTION 9. THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY ZERO DOLLARS.

SECTION 10. 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 11. 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 twenty-seventy day of October, 2008, 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

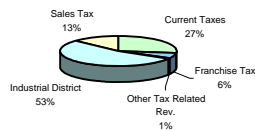
APPROVED:

Jim G. Fox /s/
City Attorney

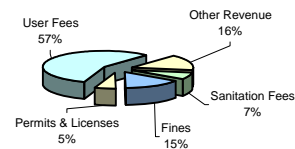
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|-------------------------------------|----------------------|----------------------|----------------------|
| 3100 TAX REVENUE | | | |
| 3101 Current Taxes | \$ 7,600,000 | \$ 7,750,000 | \$ 8,125,100 |
| 3102 Industrial District | 14,150,000 | 16,185,000 | 15,923,000 |
| 3111 Delinquent Taxes | 100,000 | 120,000 | 125,000 |
| 3115 Penalty & Interest | 75,000 | 150,000 | 100,000 |
| 3119 Attorney Fees | 30,000 | 40,000 | 30,000 |
| 3120 Sales Tax Revenues | 3,350,000 | 3,900,000 | 3,900,000 |
| 3121 Franchise Tax Revenues | 1,650,000 | 1,650,000 | 1,700,000 |
| 3122 Sales Tax Revenue | 9,000 | 9,000 | 14,000 |
| Total Tax Revenue | \$ 26,964,000 | \$ 29,804,000 | \$ 29,917,100 |
| 3200 SANITATION FEES | | | |
| 3202 Commercial Garbage Fees | \$ 280,000 | \$ 300,000 | \$ 330,000 |
| 3205 Garbage Sack Fees | 15,000 | 20,000 | 20,000 |
| Total Sanitation Fees | \$ 295,000 | \$ 320,000 | \$ 350,000 |
| 3300 FINES | | | |
| 3307 Uniform Traffic Act | \$ 10,000 | \$ 20,000 | \$ 15,000 |
| 3308 Arrest Fees | 20,000 | 40,000 | 30,000 |
| 3309 Warrant Fees | 25,000 | 60,000 | 45,000 |
| 3310 Court Fines & Fees | 500,000 | 725,000 | 700,000 |
| 3311 Pound Fees | 4,000 | 4,000 | 6,500 |
| 3312 Mowing Fees | 4,000 | 6,000 | 5,000 |
| 3313 Library Fines | 10,000 | 10,000 | 10,000 |
| 3314 Time To Pay Fee | 5,000 | 12,500 | 7,500 |
| Total Fines | \$ 578,000 | \$ 877,500 | \$ 819,000 |
| 3400 PERMITS & LICENSES | | | |
| 3408 Alarm Permits | \$ 4,000 | \$ 25,000 | \$ 5,000 |
| 3409 False Alarm Permits | 0 | 17,500 | 10,000 |
| 3410 Building Permits | 200,000 | 250,000 | 225,000 |
| 3411 Electrical Permits | 20,000 | 25,000 | 20,000 |
| 3412 Mechanical Permits | 10,000 | 14,000 | 10,000 |
| 3419 Liquor License | 1,000 | 1,500 | 1,000 |
| 3420 Specific Use Permits | 500 | 0 | 500 |
| 3421 Variance Permits | 2,500 | 4,000 | 2,500 |
| 3440 Electrical License | 15,000 | 15,000 | 15,000 |
| 3441 Dog License Fees | 1,500 | 2,000 | 1,500 |
| Total Permits & Licenses | \$ 254,500 | \$ 354,000 | \$ 290,500 |

Projected Tax Related Revenues



Projected Non-Tax Revenues & Resources



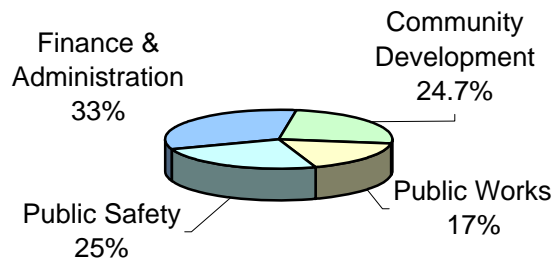
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

| DESCRIPTION | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|---|----------------------|----------------------|----------------------|
| 3500 USER FEES | | | |
| 3504 Rezoning Request Fees | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 3510 Instruction Class Fees | 190,000 | 200,000 | 210,000 |
| 3511 Building Rental Fees | 32,000 | 45,000 | 35,000 |
| 3512 Coin & Vending Machine Fees | 250 | 500 | 500 |
| 3513 Admission Fees | 30,000 | 40,000 | 30,000 |
| 3514 Map Revenues | 100 | 100 | 100 |
| 3515 Plat Filing Fees | 2,000 | 2,000 | 2,000 |
| 3516 Subdivision St. Light Fees | 5,000 | 24,000 | 5,000 |
| 3517 Athletic League Fees | 57,750 | 50,000 | 50,000 |
| 3519 Garage Sale Fees | 7,500 | 7,500 | 7,500 |
| 3520 Filing Fees | 100 | 100 | 100 |
| 3522 Ambulance Fees | 240,000 | 235,000 | 310,000 |
| 3523 Drill Field Fees | 0 | 0 | 100,000 |
| 3525 DPISD School Resource Officer Program | 210,000 | 210,000 | 265,000 |
| 3526 STEP Program Grant | 70,000 | 70,000 | 70,000 |
| 3550 Green Fees | 535,000 | 546,300 | 600,000 |
| 3551 Room Rentals | 20,000 | 20,300 | 25,000 |
| 3552 Membership Fees | 195,000 | 166,950 | 188,500 |
| 3555 Cart Fees | 175,000 | 165,000 | 200,000 |
| 3556 GPS Fees | 0 | 0 | 40,000 |
| 3558 Sponsorship Revenue | 0 | 0 | 0 |
| 3560 Driving Range Fees | 110,000 | 122,890 | 135,000 |
| 3564 Snack Bar Revenue | 0 | 40,265 | 45,300 |
| 3565 Restaurant Revenue | 440,000 | 311,075 | 339,500 |
| 3566 Liquor Sales | 0 | 9,850 | 20,000 |
| 3567 Wines Sales | 0 | 2,500 | 5,000 |
| 3568 Beer Sales | 0 | 67,500 | 140,000 |
| 3570 Practice Hole Fees | 8,000 | 10,450 | 14,500 |
| 3575 Pro Shop Revenues | 165,000 | 169,500 | 170,000 |
| Total User Fees | \$ 2,493,700 | \$ 2,517,780 | \$ 3,009,000 |
| 3600 OTHER REVENUE | | | |
| 3612 Meal Fees for Seniors | \$ 25,000 | \$ 30,000 | \$ 30,000 |
| 3613 After School Program | 180,000 | 180,000 | 208,000 |
| 3614 Sale- Surplus Materials | 50,000 | 50,000 | 50,000 |
| 3620 Investments | 450,000 | 600,000 | 500,000 |
| 3626 Copy Fees | 500 | 750 | 500 |
| 3627 Accident Reports | 2,000 | 2,000 | 2,000 |
| 3631 Miscellaneous Revenues | 20,000 | 100,000 | 50,384 |
| 3632 Miscellaneous Revenues | 100 | 2,150 | 2,300 |
| Total Other Revenue | \$ 727,600 | \$ 964,900 | \$ 843,184 |
| TOTAL REVENUES | \$ 3,131,800 | \$ 34,838,180 | \$ 35,228,784 |
| Homeland Security Grant | 0 | 130,000 | 0 |
| 3640 Transfers from Other Funds | \$ 73,914 | \$ 73,914 | \$ 0 |
| 3642 Transfers from Special Revenue | 0 | 0 | 57,000 |
| TOTAL RESOURCES | 73,914 | 73,914 | 57,000 |
| TOTAL REVENUES & RESOURCES | \$ 31,386,714 | \$ 35,042,094 | \$ 35,285,784 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

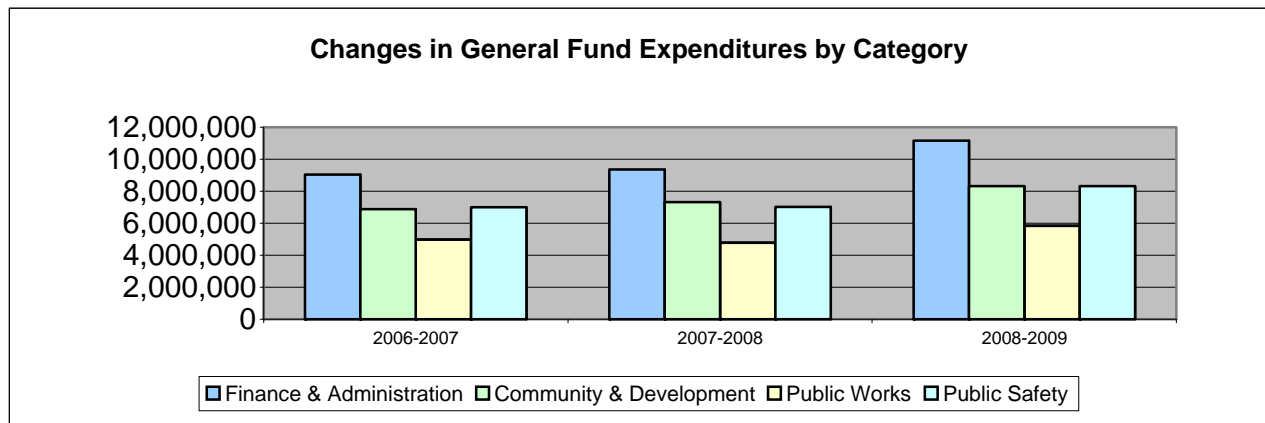
| DEPARTMENT | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|---|------------------------|---------------------|----------------------|----------------------|
| FINANCE & ADMINISTRATION | | | | |
| Mayor & Council | \$ 53,727.80 | \$ 68,425 | \$ 66,825 | \$ 77,925 |
| City Manager | 293,373.22 | 393,255 | 388,067 | 475,065 |
| Boards & Commissions | 12,737.25 | 17,250 | 13,498 | 17,250 |
| Municipal Court | 168,262.58 | 195,155 | 206,179 | 279,475 |
| General Government | 3,057,886.98 | 2,912,688 | 2,833,800 | 2,793,578 |
| Legal Services | 97,682.55 | 133,750 | 112,750 | 134,250 |
| Human Resources | 59,794.22 | 220,195 | 209,838 | 197,845 |
| Information Technology Services | 0.00 | 414,967 | 429,855 | 1,108,125 |
| Finance | 560,559.66 | 369,673 | 369,497 | 410,943 |
| City Secretary | 251,036.66 | 268,428 | 254,247 | 276,150 |
| Purchasing | 145,329.97 | 0 | 0 | 0 |
| Warehouse | 57,353.25 | 58,385 | 59,343 | 55,912 |
| Employee Benefits | <u>4,289,482.41</u> | <u>4,822,500</u> | <u>4,426,720</u> | <u>5,338,500</u> |
| Total Finance & Administration | \$ 9,047,226.55 | \$ 9,874,671 | \$ 9,370,619 | \$ 11,165,018 |
| COMMUNITY DEVELOPMENT | | | | |
| Planning & Development | \$ 1,062,367.50 | \$ 1,015,390 | \$ 1,217,341 | \$ 1,587,403 |
| Beautification | 0.00 | 100,666 | 100,666 | 113,000 |
| Park Maintenance | 1,244,359.79 | 1,294,080 | 1,264,842 | 1,482,290 |
| Recreation | 1,135,515.97 | 1,251,310 | 1,246,968 | 1,296,075 |
| Athletic & Aquatics | 368,585.17 | 408,605 | 402,639 | 470,030 |
| Senior Services | 303,605.48 | 296,765 | 286,981 | 371,485 |
| After School Program | 155,879.53 | 163,400 | 163,400 | 173,400 |
| Library | 583,746.85 | 697,300 | 671,852 | 731,400 |
| Golf Course Maintenance | 985,117.40 | 779,064 | 766,239 | 759,810 |
| Clubhouse | 651,316.00 | 633,440 | 663,851 | 732,545 |
| Restaurant | <u>400,754.05</u> | <u>451,825</u> | <u>527,495</u> | <u>597,015</u> |
| Total Community Development | \$ 6,891,247.74 | \$ 7,091,845 | \$ 7,312,274 | \$ 8,314,453 |

2008-2009 General Fund Expenditure Allocations by Category



**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

| DEPARTMENT | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|-------------------------------|-------------------------|----------------------|----------------------|----------------------|
| PUBLIC WORKS | | | | |
| Building Maintenance | \$ 512,982.60 | \$ 564,240 | \$ 535,666 | \$ 543,270 |
| Sanitation | 2,448,062.89 | 2,684,210 | 2,678,937 | 3,062,826 |
| Street Maintenance | 1,171,956.21 | 821,785 | 853,016 | 1,335,266 |
| Fleet Maintenance | 594,292.90 | 486,565 | 481,972 | 699,480 |
| Humane Division | 260,495.25 | 219,550 | 222,769 | 201,085 |
| Total Public Works | \$ 4,987,789.85 | \$ 4,776,350 | \$ 4,772,360 | \$ 5,841,927 |
| PUBLIC SAFETY | | | | |
| Police | \$ 5,632,513.34 | \$ 5,369,779 | \$ 5,420,885 | \$ 6,513,855 |
| Emergency Management | 139,002.72 | 43,605 | 35,706 | 53,665 |
| Fire Department | 986,547.13 | 1,274,333 | 1,220,607 | 1,359,954 |
| Ambulance | 184,522.33 | 387,115 | 278,347 | 289,010 |
| Fire Marshal | 55,507.83 | 58,580 | 58,041 | 106,930 |
| Total Public Safety | \$ 6,998,093.35 | \$ 7,133,412 | \$ 7,013,586 | \$ 8,323,414 |
| Operating Transfer out - CIBF | 0 | 2,510,436 | 2,510,436 | 1,640,972 |
| TOTAL EXPENDITURES | \$ 27,924,357.49 | \$ 31,386,714 | \$ 30,979,275 | \$ 35,285,784 |



**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Services | \$ 51,389.78 | \$ 63,225 | \$ 63,225 | \$ 72,725 |
| Supplies | <u>2,338.02</u> | <u>5,200</u> | <u>3,600</u> | <u>5,200</u> |
| Total Expenditures | <u>\$ 53,727.80</u> | <u>\$ 68,425</u> | <u>\$ 66,825</u> | <u>\$ 77,925</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-----------------|----------|----------|----------|----------|
| 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
2008-2009 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|----------------------------|-------------------------|-------------------------|-------------------------|
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 33,397.68 | \$ 45,000 | \$ 45,000 | \$ 50,000 |
| 4251 Subscriptions | 256.50 | 325 | 325 | 325 |
| 4255 Community\Employee Awards & Functions | 1,660.60 | 2,000 | 2,000 | 2,500 |
| 4270 Councilmen, Boards, & Commission Fees | <u>16,075.00</u> | <u>15,900</u> | <u>15,900</u> | <u>19,900</u> |
| Total Services | \$ 51,389.78 | \$ 63,225 | \$ 63,225 | \$ 72,725 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 779.15 | \$ 1,250 | \$ 1,000 | \$ 1,250 |
| 4303 Operational Supplies | 437.94 | 1,250 | 1,250 | 1,250 |
| 4304 Data Processing Supplies | 895.00 | 2,000 | 1,000 | 2,000 |
| 4307 Postage | 210.93 | 500 | 250 | 500 |
| 4348 Books | <u>15.00</u> | <u>200</u> | <u>100</u> | <u>200</u> |
| Total Supplies | \$ 2,338.02 | \$ 5,200 | \$ 3,600 | \$ 5,200 |
| TOTAL BUDGET | <u>\$ 53,727.80</u> | <u>\$ 68,425</u> | <u>\$ 66,825</u> | <u>\$ 77,925</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 273,381.47 | \$ 358,460 | \$ 355,767 | \$ 440,165 |
| Services | 12,300.25 | 20,495 | 17,500 | 20,050 |
| Supplies | 7,523.60 | 12,950 | 14,000 | 13,500 |
| Repair & Maintenance | <u>167.90</u> | <u>1,350</u> | <u>800</u> | <u>1,350</u> |
| Total Expenditures | <u>\$ 293,373.22</u> | <u>\$ 393,255</u> | <u>\$ 388,067</u> | <u>\$ 475,065</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|------------------------------|----------|----------|----------|----------|
| City Manager | 1 | 1 | 1 | 1 |
| Assistant City Manager | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 | 1 |
| Executive Secretary | 0 | 0 | 0 | 1 |
| Secretary | 1 | 0 | 0 | 0 |
| Special Projects Coordinator | 0 | 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
2008-2009 ANNUAL BUDGET**

102 - CITY MANAGER

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 270,993.97 | \$ 352,960 | \$ 350,367 | \$ 434,665 |
| 4104 Salaries - Overtime | 0.00 | 100 | 0 | 100 |
| 4111 Clothing & Car Allowance | <u>2,387.50</u> | <u>5,400</u> | <u>5,400</u> | <u>5,400</u> |
| Total Personnel & Related | \$ 273,381.47 | \$ 358,460 | \$ 355,767 | \$ 440,165 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 0.00 | \$ 795 | \$ 0 | \$ 0 |
| 4250 Training & Travel | 9,361.30 | 15,000 | 13,000 | 15,000 |
| 4251 Subscriptions | 379.95 | 1,200 | 1,000 | 1,200 |
| 4252 Dues & Fees | <u>2,559.00</u> | <u>3,500</u> | <u>3,500</u> | <u>3,850</u> |
| Total Services | \$ 12,300.25 | \$ 20,495 | \$ 17,500 | \$ 20,050 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 4,347.95 | \$ 4,500 | \$ 4,500 | \$ 4,750 |
| 4304 Data Processing Supplies | 737.83 | 1,200 | 3,500 | 1,500 |
| 4307 Postage | 185.85 | 1,000 | 600 | 1,000 |
| 4308 Small Tools & Minor Equipment | 1,084.30 | 4,500 | 3,500 | 3,500 |
| 4328 Gasoline | 783.28 | 750 | 1,400 | 1,750 |
| 4348 Books | <u>384.39</u> | <u>1,000</u> | <u>500</u> | <u>1,000</u> |
| Total Supplies | \$ 7,523.60 | \$ 12,950 | \$ 14,000 | \$ 13,500 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

102 - CITY MANAGER

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 167.90 | \$ 750 | \$ 500 | \$ 750 |
| 4402 Machinery & Equipment | <u>0.00</u> | <u>600</u> | <u>300</u> | <u>600</u> |
| Total Repair & Maintenance | \$ 167.90 | \$ 1,350 | \$ 800 | \$ 1,350 |
| | | | | |
| TOTAL BUDGET | <u>\$ 293,373.22</u> | <u>\$ 393,255</u> | <u>\$ 388,067</u> | <u>\$ 475,065</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Services | \$ 11,606.74 | \$ 15,500 | \$ 11,885 | \$ 15,500 |
| Supplies | <u>1,130.51</u> | <u>1,750</u> | <u>1,613</u> | <u>1,750</u> |
| Total Expenditures | <u>\$ 12,737.25</u> | <u>\$ 17,250</u> | <u>\$ 13,498</u> | <u>\$ 17,250</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
2008-2009 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|----------------------------|-------------------------|-------------------------|-------------------------|
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 1,649.33 | \$ 4,250 | \$ 1,335 | \$ 4,250 |
| 4252 Dues & Fees | 1,210.00 | 1,300 | 1,145 | 1,300 |
| 4255 Community\Employee Awards & Functions | 1,372.41 | 1,650 | 1,405 | 1,650 |
| 4270 Councilmen, Boards, & Commission Fees | <u>7,375.00</u> | <u>8,300</u> | <u>8,000</u> | <u>8,300</u> |
| Total Services | \$ 11,606.74 | \$ 15,500 | \$ 11,885 | \$ 15,500 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 15.32 | \$ 300 | \$ 286 | \$ 300 |
| 4305 Printing | 90.00 | 300 | 210 | 300 |
| 4307 Postage | 769.60 | 850 | 850 | 850 |
| 4348 Books | <u>255.59</u> | <u>300</u> | <u>267</u> | <u>300</u> |
| Total Supplies | \$ 1,130.51 | \$ 1,750 | \$ 1,613 | \$ 1,750 |
| TOTAL BUDGET | <u>\$ 12,737.25</u> | <u>\$ 17,250</u> | <u>\$ 13,498</u> | <u>\$ 17,250</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 106,004.71 | \$ 129,680 | \$ 129,179 | \$ 213,000 |
| Services | 51,018.73 | 49,725 | 61,400 | 49,725 |
| Supplies | 6,460.60 | 10,750 | 10,600 | 11,750 |
| Repair & Maintenance | <u>4,778.54</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Total Expenditures | <u>\$ 168,262.58</u> | <u>\$ 195,155</u> | <u>\$ 206,179</u> | <u>\$ 279,475</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|--------------------------|----------|----------|----------|----------|
| 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 | 0 | 0 | 0 | 1 |
| Clerk | 2 | 0 | 0 | 0 |
| Deputy Court Clerk | 0 | 2 | 2 | 3 |
| Part-time Clerk | 0 | 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
2008-2009 ANNUAL BUDGET**

104 - MUNICIPAL COURT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 103,922.83 | \$ 118,180 | \$ 117,179 | \$ 195,000 |
| 4102 Salaries - Part Time | 0.00 | 10,000 | 10,000 | 15,000 |
| 4104 Salaries - Overtime | <u>2,081.88</u> | <u>1,500</u> | <u>2,000</u> | <u>3,000</u> |
| Total Personnel & Related | \$ 106,004.71 | \$ 129,680 | \$ 129,179 | \$ 213,000 |
| 4200 SERVICES | | | | |
| 4235 Insurance Fidelity | \$ 0.00 | \$ 225 | \$ 0 | \$ 225 |
| 4250 Training & Travel | 2,533.43 | 3,000 | 2,100 | 3,000 |
| 4251 Subscriptions | 50.00 | 250 | 100 | 250 |
| 4252 Dues & Fees | 155.00 | 250 | 200 | 250 |
| 4290 Contract Labor | <u>48,280.30</u> | <u>46,000</u> | <u>59,000</u> | <u>46,000</u> |
| Total Services | \$ 51,018.73 | \$ 49,725 | \$ 61,400 | \$ 49,725 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 1,247.35 | \$ 1,750 | \$ 1,700 | \$ 1,750 |
| 4303 Operational Supplies | 292.76 | 500 | 400 | 500 |
| 4304 Data Processing Supplies | 1,205.87 | 2,000 | 1,500 | 2,000 |
| 4305 Printing | 1,284.17 | 1,000 | 2,000 | 2,000 |
| 4307 Postage | 2,003.07 | 2,000 | 2,000 | 2,000 |
| 4308 Small Tools & Minor Equipment | 287.48 | 2,500 | 2,500 | 2,500 |
| 4348 Books | <u>139.90</u> | <u>1,000</u> | <u>500</u> | <u>1,000</u> |
| Total Supplies | \$ 6,460.60 | \$ 10,750 | \$ 10,600 | \$ 11,750 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

104 - MUNICIPAL COURT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ <u>4,778.54</u> | \$ <u>5,000</u> | \$ <u>5,000</u> | \$ <u>5,000</u> |
| Total Repair & Maintenance | \$ 4,778.54 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| TOTAL BUDGET | \$ <u>168,262.58</u> | \$ <u>195,155</u> | \$ <u>206,179</u> | \$ <u>279,475</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Services | \$ 2,259,635.44 | \$ 2,416,688 | \$ 2,423,550 | \$ 2,375,578 |
| Supplies | 206,480.99 | 146,000 | 130,750 | 133,000 |
| Repair & Maintenance | 191,050.43 | 100,000 | 262,500 | 85,000 |
| Other Operating Expenditures | 28,413.68 | 250,000 | 11,000 | 200,000 |
| Capital Outlay | <u>372,306.44</u> | <u>0</u> | <u>6,000</u> | <u>0</u> |
| Total Expenditures | <u>\$ 3,057,886.98</u> | <u>\$ 2,912,688</u> | <u>\$ 2,833,800</u> | <u>\$ 2,793,578</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
2008-2009 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|------------------|-----------------|--------------------|------------------|
| 4200 SERVICES | | | | |
| 4212 Utilities - Electric | \$ 840,955.68 | \$ 900,000 | \$ 925,000 | \$ 925,000 |
| 4213 Utilities - Traffic | 608,895.69 | 625,000 | 575,000 | 575,000 |
| 4214 Utilities - Gas | 33,208.59 | 45,000 | 42,000 | 45,000 |
| 4215 Utilities - Telephone | 123,452.55 | 147,138 | 165,000 | 179,028 |
| 4231 Equipment & Rentals | 0.00 | 5,000 | 0 | 5,000 |
| 4233 Insurance - Liability | 164,723.60 | 175,000 | 160,000 | 165,000 |
| 4234 Insurance - Casualty | 95,609.87 | 85,000 | 65,000 | 75,000 |
| 4235 Insurance - Fidelity | 50.00 | 50 | 50 | 50 |
| 4240 Consultant Fee | 106,830.84 | 135,000 | 175,000 | 25,000 |
| 4250 Training & Travel | 21,946.43 | 25,000 | 25,000 | 25,000 |
| 4251 Subscriptions | 4,493.99 | 4,500 | 4,500 | 4,500 |
| 4252 Dues & Fees | 41,856.66 | 55,000 | 50,000 | 85,000 |
| 4255 Community\Employee Awards & Functions | 29,702.28 | 30,000 | 32,000 | 32,000 |
| 4260 Tax Appraisal Services | 105,993.00 | 120,000 | 130,000 | 160,000 |
| 4272 Medical Exams | 41,937.46 | 45,000 | 45,000 | 45,000 |
| 4290 Contract Labor | <u>39,978.80</u> | <u>20,000</u> | <u>30,000</u> | <u>30,000</u> |
| Total Services | \$ 2,259,635.44 | \$ 2,416,688 | \$ 2,423,550 | \$ 2,375,578 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|---------------------|-------------------|--------------------|-------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 851.02 | \$ 1,000 | \$ 750 | \$ 1,000 |
| 4303 Operational Supplies | 86,991.06 | 80,000 | 70,000 | 75,000 |
| 4305 Printing | 26,063.91 | 30,000 | 30,000 | 30,000 |
| 4307 Postage | 6,355.96 | 30,000 | 20,000 | 22,000 |
| 4308 Small Tools & Minor Equipment | <u>86,219.04</u> | <u>5,000</u> | <u>10,000</u> | <u>5,000</u> |
| Total Supplies | \$ 206,480.99 | \$ 146,000 | \$ 130,750 | \$ 133,000 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ 30,815.43 | \$ 25,000 | \$ 15,000 | \$ 20,000 |
| 4403 Computer Equipment | 24,072.00 | 15,000 | 5,000 | 5,000 |
| 4404 Building | 81,517.63 | 15,000 | 200,000 | 15,000 |
| 4405 Radio | 52,537.07 | 40,000 | 40,000 | 40,000 |
| 4409 Air Conditioner | <u>2,108.30</u> | <u>5,000</u> | <u>2,500</u> | <u>5,000</u> |
| Total Repair & Maintenance | \$ 191,050.43 | \$ 100,000 | \$ 262,500 | \$ 85,000 |
| 4500 OTHER OPERATING EXP. | | | | |
| 4510 Contingency | <u>\$ 28,413.68</u> | <u>\$ 250,000</u> | <u>\$ 11,000</u> | <u>\$ 200,000</u> |
| Total Other Operating Exp. | \$ 28,413.68 | \$ 250,000 | \$ 11,000 | \$ 200,000 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4902 Buildings | \$ 145,950.03 | \$ 0 | \$ 0 | \$ 0 |
| 4903 Improvements other than Buildings | 0.00 | 0 | 6,000 | 0 |
| 4904 Machinery & Equipment | <u>226,356.41</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Outlay | \$ 372,306.44 | \$ 0 | \$ 6,000 | \$ 0 |
| TOTAL BUDGET | <u>\$ 3,057,886.98</u> | <u>\$ 2,912,688</u> | <u>\$ 2,833,800</u> | <u>\$ 2,793,578</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Services | \$ 97,592.55 | \$ 133,000 | \$ 112,000 | \$ 133,500 |
| Supplies | <u>90.00</u> | <u>750</u> | <u>750</u> | <u>750</u> |
| Total Expenditures | <u>\$ 97,682.55</u> | <u>\$ 133,750</u> | <u>\$ 112,750</u> | <u>\$ 134,250</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|---------------|----------|----------|----------|----------|
| 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
2008-2009 ANNUAL BUDGET**

106 - LEGAL SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 805.72 | \$ 4,000 | \$ 4,000 | \$ 4,500 |
| 4291 City Attorney - Retainer Fees | 18,000.00 | 24,000 | 18,000 | 24,000 |
| 4292 City Attorney - Litigation | 18,237.50 | 20,000 | 20,000 | 30,000 |
| 4293 City Attorney - Special Services | 60,549.33 | 45,000 | 50,000 | 45,000 |
| 4294 Outside Services - Other Attorneys | <u>0.00</u> | <u>40,000</u> | <u>20,000</u> | <u>30,000</u> |
| Total Services | \$ 97,592.55 | \$ 133,000 | \$ 112,000 | \$ 133,500 |
| 4300 SUPPLIES | | | | |
| 4305 Printing | \$ 90.00 | \$ 0 | \$ 0 | \$ 0 |
| 4348 Books | <u>0.00</u> | <u>750</u> | <u>750</u> | <u>750</u> |
| Total Supplies | \$ 90.00 | \$ 750 | \$ 750 | \$ 750 |
| TOTAL BUDGET | <u>\$ 97,682.55</u> | <u>\$ 133,750</u> | <u>\$ 112,750</u> | <u>\$ 134,250</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 54,842.55 | \$ 213,500 | \$ 201,093 | \$ 156,860 |
| Services | 3,767.66 | 3,475 | 6,100 | 34,435 |
| Supplies | 1,184.01 | 3,145 | 2,645 | 6,550 |
| Repair & Maintenance | <u>0.00</u> | <u>75</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>\$ 59,794.22</u> | <u>\$ 220,195</u> | <u>\$ 209,838</u> | <u>\$ 197,845</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-------------------------------------|----------|----------|----------|----------|
| Director of Administrative Services | 0 | 1 | 1 | 0 |
| Director of Human Resources | 0 | 1 | 1 | 1 |
| Executive Secretary | 0 | 1 | 1 | 0 |
| Secretary | 1 | 1 | 1 | 1 |
| Temp - Intern | 0 | 0 | 0 | 1 |

PROGRAM DESCRIPTION

The Human Resources Department is charged with ensuring the smooth operation of the City's Personnel system. Primary responsibilities of the Human Resources 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 Human Resources Department is also involved in many of the benefit programs offered by the City of Deer Park.

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

107 - HUMAN RESOURCES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 49,842.55 | \$ 209,500 | \$ 197,093 | \$ 148,800 |
| 4103 Salaries - Temporary | 0.00 | 0 | 0 | 3,560 |
| 4111 Clothing & Car Allowance | <u>5,000.00</u> | <u>4,000</u> | <u>4,000</u> | <u>4,500</u> |
| Total Personnel & Related | \$ 54,842.55 | \$ 213,500 | \$ 201,093 | \$ 156,860 |
| 4200 SERVICES | | | | |
| 4201 Public Notices | \$ 360.00 | \$ 600 | \$ 2,590 | \$ 2,100 |
| 4250 Training & Travel | 66.66 | 600 | 600 | 27,750 |
| 4252 Dues & Fees | 300.00 | 275 | 560 | 645 |
| 4255 Community\Employee Awards & Functions | 3,041.00 | 2,000 | 2,350 | 2,500 |
| 4290 Contract Labor | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>1,440</u> |
| Total Services | \$ 3,767.66 | \$ 3,475 | \$ 6,100 | \$ 34,435 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

107- HUMAN RESOURCES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 650.26 | \$ 825 | \$ 1,690 | \$ 1,100 |
| 4303 Operational Supplies | 0.00 | 50 | 0 | 0 |
| 4304 Data Processing Supplies | 271.22 | 900 | 280 | 4,850 |
| 4307 Postage | 62.55 | 600 | 675 | 400 |
| 4308 Small Tools & Minor Equipment | 199.98 | 270 | 0 | 0 |
| 4348 Books | <u>0.00</u> | <u>500</u> | <u>0</u> | <u>200</u> |
| Total Supplies | \$ 1,184.01 | \$ 3,145 | \$ 2,645 | \$ 6,550 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ <u>0.00</u> | \$ <u>75</u> | \$ <u>0</u> | \$ <u>0</u> |
| Total Repair & Maintenance | \$ 0.00 | \$ 75 | \$ 0 | \$ 0 |
| TOTAL BUDGET | <u>\$ 59,794.22</u> | <u>\$ 220,195</u> | <u>\$ 209,838</u> | <u>\$ 197,845</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| Personnel & Related Services | \$ 0.00 | \$ 136,020 | \$ 128,706 | \$ 370,000 |
| Supplies | 0.00 | 175,737 | 190,399 | 504,057 |
| Repair & Maintenance | 0.00 | 15,410 | 17,450 | 33,373 |
| Capital Outlay | 0.00 | 68,700 | 75,650 | 157,695 |
| | <u>0.00</u> | <u>19,100</u> | <u>17,650</u> | <u>43,000</u> |
| Total Expenditures | \$ <u>0.00</u> | \$ <u>414,967</u> | \$ <u>429,855</u> | \$ <u>1,108,125</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-----------------------|----------|----------|----------|----------|
| I. T. Manager | 0 | 1 | 1 | 1 |
| LAN Specialist | 0 | 2 | 2 | 2 |
| Business Analyst | 0 | 0 | 0 | 2 |
| GIS Technician | 0 | 0 | 0 | 1 |
| Network Administrator | 0 | 0 | 0 | 1 |

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
2008-2009 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 0.00 | \$ 135,520 | \$ 123,706 | \$ 365,000 |
| 4104 Salaries - Overtime | <u>0.00</u> | <u>500</u> | <u>5,000</u> | <u>5,000</u> |
| Total Personnel & Related | \$ 0.00 | \$ 136,020 | \$ 128,706 | \$ 370,000 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 0.00 | \$ 720 | \$ 1,000 | \$ 5,100 |
| 4240 Consultant Fees | 0.00 | 0 | 0 | 210,600 |
| 4250 Training & Travel | 0.00 | 9,200 | 9,200 | 21,650 |
| 4251 Subscriptions | 0.00 | 250 | 350 | 250 |
| 4252 Dues & Fees | 0.00 | 250 | 275 | 250 |
| 4273 GIS Development | 0.00 | 0 | 0 | 79,000 |
| 4275 DPTV Development | 0.00 | 7,100 | 7,550 | 2,780 |
| 4276 Website Development | 0.00 | 41,500 | 41,500 | 29,971 |
| 4277 Software - Incode | 0.00 | 65,093 | 65,093 | 46,046 |
| 4278 Software - Microsoft | 0.00 | 29,624 | 43,431 | 60,620 |
| 4279 Software - Other | 0.00 | 10,000 | 10,000 | 13,300 |
| 4290 Contract Labor | <u>0.00</u> | <u>12,000</u> | <u>12,000</u> | <u>34,490</u> |
| Total Services | \$ 0.00 | \$ 175,737 | \$ 190,399 | \$ 504,057 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|---------------------------|------------------------------|------------------------------|--------------------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 0.00 | \$ 1,200 | \$ 1,200 | \$ 1,700 |
| 4303 Operational Supplies | 0.00 | 1,800 | 2,950 | 1,500 |
| 4304 Data Processing Supplies | 0.00 | 5,000 | 5,000 | 14,000 |
| 4305 Printing | 0.00 | 500 | 1,000 | 500 |
| 4307 Postage | 0.00 | 260 | 200 | 260 |
| 4308 Small Tools & Minor Equipment | 0.00 | 5,500 | 6,000 | 12,988 |
| 4311 Uniforms | 0.00 | 400 | 400 | 1,400 |
| 4328 Gasoline | 0.00 | 350 | 500 | 625 |
| 4348 Books | <u>0.00</u> | <u>400</u> | <u>200</u> | <u>400</u> |
| Total Supplies | \$ 0.00 | \$ 15,410 | \$ 17,450 | \$ 33,373 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 0.00 | \$ 400 | \$ 150 | \$ 400 |
| 4402 Machinery & Equipment | 0.00 | 2,500 | 2,500 | 53,240 |
| 4403 Computer Equipment | 0.00 | 65,800 | 73,000 | 97,555 |
| 4404 Building | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>6,500</u> |
| Total Repair & Maintenance | \$ 0.00 | \$ 68,700 | \$ 75,650 | \$ 157,695 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ <u>0.00</u> | \$ <u>19,100</u> | \$ <u>17,650</u> | \$ <u>43,000</u> |
| Total Capital Outlay | \$ 0.00 | \$ 19,100 | \$ 17,650 | \$ 43,000 |
| TOTAL BUDGET | <u><u>0.00</u></u> | <u><u>414,967</u></u> | <u><u>429,855</u></u> | <u><u>1,108,125</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 358,372.48 | \$ 313,960 | \$ 309,771 | \$ 347,000 |
| Services | 133,162.55 | 34,438 | 39,171 | 42,088 |
| Supplies | 31,275.67 | 21,275 | 18,775 | 19,975 |
| Repair & Maintenance | <u>37,748.96</u> | <u>0</u> | <u>1,780</u> | <u>1,880</u> |
| Total Expenditures | <u>\$ 560,559.66</u> | <u>\$ 369,673</u> | <u>\$ 369,497</u> | <u>\$ 410,943</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-----------------------------|----------|----------|----------|----------|
| Director | 1 | 1 | 1 | 1 |
| Senior Accountant | 1 | 1 | 1 | 1 |
| Data Processing Coordinator | 1 | 0 | 0 | 0 |
| Accountant | 2 | 2 | 1 | 1 |
| Clerk | 1 | 1 | 1 | 1 |
| Information Systems Tech | 1 | 0 | 0 | 0 |
| Purchasing Coordinator | 0 | 1 | 1 | 1 |
| Payroll Coordinator | 0 | 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
2008-2009 ANNUAL BUDGET**

201 - FINANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 352,913.22 | \$ 308,660 | \$ 303,971 | \$ 341,200 |
| 4104 Salaries - Overtime | 759.26 | 500 | 1,000 | 1,000 |
| 4111 Clothing & Car Allowance | <u>4,700.00</u> | <u>4,800</u> | <u>4,800</u> | <u>4,800</u> |
| Total Personnel & Related | \$ 358,372.48 | \$ 313,960 | \$ 309,771 | \$ 347,000 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 1,370.64 | \$ 750 | \$ 633 | \$ 900 |
| 4231 Equipment Rental | 75,688.03 | 0 | 0 | 0 |
| 4239 Audit Fees | 22,692.00 | 20,000 | 21,700 | 23,000 |
| 4250 Training & Travel | 12,456.46 | 11,938 | 11,938 | 11,438 |
| 4251 Subscriptions | 241.90 | 250 | 100 | 250 |
| 4252 Dues & Fees | 2,576.16 | 1,500 | 1,500 | 1,500 |
| 4290 Contract Labor | <u>18,137.36</u> | <u>0</u> | <u>3,300</u> | <u>5,000</u> |
| Total Services | \$ 133,162.55 | \$ 34,438 | \$ 39,171 | \$ 42,088 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

201 - FINANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 2,311.97 | \$ 2,800 | \$ 2,800 | \$ 3,000 |
| 4303 Operational Supplies | 1,186.07 | 1,000 | 1,000 | 1,000 |
| 4304 Data Processing Supplies | 15,877.54 | 500 | 500 | 500 |
| 4305 Printing | 4,274.05 | 7,000 | 5,000 | 7,700 |
| 4307 Postage | 3,541.41 | 4,500 | 4,000 | 4,000 |
| 4308 Small Tools & Minor Equipment | 2,485.35 | 5,100 | 5,100 | 2,900 |
| 4311 Uniforms | 103.00 | 0 | 0 | 500 |
| 4328 Gasoline | 254.91 | 0 | 0 | 0 |
| 4348 Books | <u>1,241.37</u> | <u>375</u> | <u>375</u> | <u>375</u> |
| Total Supplies | \$ 31,275.67 | \$ 21,275 | \$ 18,775 | \$ 19,975 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 751.12 | \$ 0 | \$ 0 | \$ 0 |
| 4402 Machinery & Equipment | 23,375.24 | 0 | 400 | 500 |
| 4403 Computer Equipment | <u>13,622.60</u> | <u>0</u> | <u>1,380</u> | <u>1,380</u> |
| Total Repair & Maintenance | \$ 37,748.96 | \$ 0 | \$ 1,780 | \$ 1,880 |
| TOTAL BUDGET | <u>\$ 560,559.66</u> | <u>\$ 369,673</u> | <u>\$ 369,497</u> | <u>\$ 410,943</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 185,722.21 | \$ 193,180 | \$ 192,745 | \$ 204,800 |
| Services | 46,438.15 | 46,208 | 42,033 | 46,210 |
| Supplies | 10,211.21 | 17,690 | 9,657 | 13,790 |
| Repair & Maintenance | <u>8,665.09</u> | <u>11,350</u> | <u>9,812</u> | <u>11,350</u> |
| Total Expenditures | <u>\$ 251,036.66</u> | <u>\$ 268,428</u> | <u>\$ 254,247</u> | <u>\$ 276,150</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|--------------------|----------|----------|----------|----------|
| City Secretary | 1 | 1 | 1 | 1 |
| Secretary | 1 | 1 | 1 | 1 |
| 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
2008-2009 ANNUAL BUDGET**

202 - CITY SECRETARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 180,722.21 | \$ 188,380 | \$ 187,945 | \$ 200,000 |
| 4111 Clothing Allowance | <u>5,000.00</u> | <u>4,800</u> | <u>4,800</u> | <u>4,800</u> |
| Total Personnel & Related | \$ 185,722.21 | \$ 193,180 | \$ 192,745 | \$ 204,800 |
| 4200 SERVICES | | | | |
| 4201 Public Notices | \$ 29,716.30 | \$ 20,000 | \$ 25,342 | \$ 20,000 |
| 4231 Equipment Rental | 4,555.91 | 13,978 | 4,460 | 13,360 |
| 4250 Training & Travel | 7,677.88 | 6,810 | 6,811 | 7,300 |
| 4252 Dues & Fees | 176.00 | 320 | 370 | 450 |
| 4290 Contract Labor | <u>4,312.06</u> | <u>5,100</u> | <u>5,050</u> | <u>5,100</u> |
| Total Services | \$ 46,438.15 | \$ 46,208 | \$ 42,033 | \$ 46,210 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

202 - CITY SECRETARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 1,486.32 | \$ 2,000 | \$ 1,993 | \$ 2,200 |
| 4303 Operational Supplies | 1,162.51 | 975 | 952 | 1,000 |
| 4304 Data Processing Supplies | 1,510.40 | 1,300 | 1,264 | 1,500 |
| 4305 Printing | 2,405.15 | 4,600 | 1,200 | 2,500 |
| 4307 Postage | 410.81 | 500 | 563 | 600 |
| 4308 Small Tools & Minor Equipment | 39.99 | 100 | 85 | 100 |
| 4346 Election Supplies | 1,103.31 | 2,500 | 1,049 | 2,000 |
| 4347 Election Judges & Clerks | 1,291.42 | 4,845 | 1,841 | 3,170 |
| 4348 Books | <u>801.30</u> | <u>870</u> | <u>710</u> | <u>720</u> |
| Total Supplies | \$ 10,211.21 | \$ 17,690 | \$ 9,657 | \$ 13,790 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ 7,544.21 | \$ 10,300 | \$ 8,762 | \$ 10,300 |
| 4403 Computer Equipment | <u>1,120.88</u> | <u>1,050</u> | <u>1,050</u> | <u>1,050</u> |
| Total Repair & Maintenance | \$ 8,665.09 | \$ 11,350 | \$ 9,812 | \$ 11,350 |
| TOTAL BUDGET | <u>\$ 251,036.66</u> | <u>\$ 268,428</u> | <u>\$ 254,247</u> | <u>\$ 276,150</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

212 - PURCHASING

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------|--------------------|--------------------|
| Personnel & Related | \$ 142,557.85 | \$ 0 | \$ 0 | \$ 0 |
| Services | 417.03 | 0 | 0 | 0 |
| Supplies | 2,355.09 | 0 | 0 | 0 |
| Repair & Maintenance | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>\$ 145,329.97</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-------------------------------------|----------|----------|----------|----------|
| Director of Administrative Services | 1 | 0 | 0 | 0 |
| Secretary | 1 | 0 | 0 | 0 |

PROGRAM DESCRIPTION

The Purchasing Department is the central point for processing all orders over the cost of \$1000. It is the responsibility of this office to purchase requested orders requisitioned from the end users at the best price while keeping the quality expected by the department and citizen's of Deer Park. The Purchasing department maintains files on all orders over \$1000 to assist departments in payment processing of these orders while maintaining a permanent record of each order. This office is also responsible for the processing of all yearly contract renewals requiring the formal bidding process. All formal bidding procedures as required by Federal, State, and Municipal guidelines are adhered to in the processing of formal bid requests. The Purchasing Department is responsible for keeping a record of all employees using the City Procurement Cards, issuance of new cards and destruction of those no longer used.

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

212 - PURCHASING

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 142,557.85 | \$ 0 | \$ 0 | \$ 0 |
| Total Personnel & Related | \$ 142,557.85 | \$ 0 | \$ 0 | \$ 0 |
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 337.03 | \$ 0 | \$ 0 | \$ 0 |
| 4251 Subscriptions | 15.00 | | | |
| 4252 Dues & Fees | <u>65.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Services | \$ 417.03 | \$ 0 | \$ 0 | \$ 0 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 586.82 | \$ 0 | \$ 0 | \$ 0 |
| 4303 Operational Supplies | 30.36 | 0 | 0 | 0 |
| 4304 Data Processing Supplies | 690.33 | 0 | 0 | 0 |
| 4305 Printing | 90.00 | 0 | 0 | 0 |
| 4307 Postage | 690.58 | 0 | 0 | 0 |
| 4308 Small Tools & Minor Equipment | <u>267.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Supplies | \$ 2,355.09 | \$ 0 | \$ 0 | \$ 0 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

212 - PURCHASING

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4403 Computer | \$ <u>0.00</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| Total Repair & Maintenance | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 |
| | | | | |
| TOTAL BUDGET | \$ <u><u>145,329.97</u></u> | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 4,702,592.98 | \$ 4,683,050 | \$ 4,727,642 | \$ 5,652,000 |
| Services | 136,027.50 | 134,823 | 124,440 | 112,038 |
| Supplies | 350,944.88 | 252,760 | 273,154 | 486,946 |
| Repair & Maintenance | 150,137.85 | 140,389 | 143,371 | 151,417 |
| Capital Outlay | <u>292,810.13</u> | <u>158,757</u> | <u>152,278</u> | <u>111,454</u> |
| Total Expenditures | <u>\$ 5,632,513.34</u> | <u>\$ 5,369,779</u> | <u>\$ 5,420,885</u> | <u>\$ 6,513,855</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-------------------------------|----------|----------|----------|----------|
| Police Chief | 1 | 1 | 1 | 1 |
| Assistant Police Chief | 0 | 1 | 1 | 1 |
| Captain | 1 | 1 | 1 | 1 |
| Lieutenants | 4 | 4 | 4 | 4 |
| Sergeants | 6 | 8 | 8 | 8 |
| Patrol Officers | 31 | 32 | 32 | 34 |
| Investigators | 6 | 4 | 4 | 4 |
| School Resource Officers | 3 | 4 | 4 | 4 |
| Identification Officer | 1 | 1 | 1 | 1 |
| Property/Evidence Custodian | 0 | 1 | 1 | 1 |
| Crime Prevention Officer | 1 | 0 | 0 | 0 |
| GREAT Officer | 1 | 0 | 0 | 0 |
| Warrant Officer | 1 | 0 | 0 | 0 |
| Marshall | 0 | 0 | 0 | 1 |
| Alarm Coordinator | 0 | 1 | 1 | 1 |
| Career Services Officer | 1 | 1 | 1 | 1 |
| Civilian Police Administrator | 1 | 0 | 0 | 0 |
| Technical Support Specialist | 1 | 1 | 1 | 0 |
| Dispatcher Supervisor | 1 | 1 | 1 | 1 |
| Dispatcher | 8 | 9 | 9 | 10 |
| Offender/Victim specialist | 1 | 0 | 0 | 0 |
| Community Liaison | 0 | 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 | 0 | 1 | 1 | 1 |
| Records Technician | 1 | 1 | 1 | 1 |
| Public Safety Attendants | 5 | 6 | 6 | 7 |
| School Patrol - Part Time | 20 | 0 | 0 | 0 |
| 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
2008-2009 ANNUAL BUDGET**

300 - POLICE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 4,171,187.94 | \$ 4,421,600 | \$ 4,363,850 | \$ 5,285,000 |
| 4102 Salaries - Part Time | 88,869.69 | 0 | 0 | 0 |
| 4103 Salaries - Temporary | 909.00 | 750 | 750 | 1,000 |
| 4104 Salaries - Overtime | 436,410.20 | 254,700 | 357,042 | 360,000 |
| 4111 Clothing & Car Allowance | <u>5,216.15</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| Total Personnel & Related | \$ 4,702,592.98 | \$ 4,683,050 | \$ 4,727,642 | \$ 5,652,000 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 15,046.69 | \$ 17,420 | \$ 15,500 | \$ 13,663 |
| 4231 Equipment & Rentals | 12,471.38 | 11,098 | 11,098 | 11,244 |
| 4235 Insurance Fidelity | 174.00 | 355 | 355 | 426 |
| 4250 Training & Travel | 63,988.37 | 59,863 | 56,000 | 56,467 |
| 4251 Subscriptions | 123.00 | 600 | 0 | 0 |
| 4252 Dues & Fees | 6,681.94 | 8,968 | 8,968 | 9,138 |
| 4272 Medical Exams | 3,360.50 | 3,600 | 3,600 | 3,600 |
| 4290 Contract Labor | <u>34,181.62</u> | <u>32,919</u> | <u>28,919</u> | <u>17,500</u> |
| Total Services | \$ 136,027.50 | \$ 134,823 | \$ 124,440 | \$ 112,038 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

300 - POLICE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 7,044.21 | \$ 6,400 | \$ 9,000 | \$ 9,000 |
| 4302 Cleaning Supplies | 45.87 | 130 | 130 | 130 |
| 4303 Operational Supplies | 33,828.46 | 25,994 | 25,994 | 44,223 |
| 4304 Data Processing Supplies | 7,039.71 | 4,500 | 7,000 | 27,000 |
| 4305 Printing | 9,441.07 | 9,400 | 9,400 | 9,750 |
| 4307 Postage | 2,686.64 | 1,500 | 2,900 | 5,945 |
| 4308 Small Tools & Minor Equipment | 131,785.64 | 50,329 | 50,329 | 173,467 |
| 4310 Uniform Rental | 4,978.57 | 3,675 | 5,000 | 5,000 |
| 4311 Uniforms | 38,306.56 | 33,581 | 24,981 | 34,096 |
| 4314 Protective Clothing | 9,111.97 | 8,163 | 7,000 | 20,939 |
| 4328 Gasoline | 105,052.09 | 105,822 | 129,754 | 154,000 |
| 4329 Diesel | 383.36 | 2,000 | 400 | 2,000 |
| 4348 Books | 1,240.73 | 1,266 | 1,266 | 1,396 |
| Total Supplies | \$ 350,944.88 | \$ 252,760 | \$ 273,154 | \$ 486,946 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 52,483.66 | \$ 41,224 | \$ 46,272 | \$ 48,807 |
| 4402 Machinery & Equipment | 57,300.90 | 72,157 | 68,391 | 70,448 |
| 4403 Computer Equipment | 12,547.95 | 1,270 | 1,270 | 1,270 |
| 4404 Building | 8,132.75 | 10,124 | 10,124 | 11,624 |
| 4405 Radio | 13,038.80 | 8,191 | 9,891 | 11,845 |
| 4409 Air Conditioner | 6,633.79 | 7,423 | 7,423 | 7,423 |
| Total Repair & Maintenance | \$ 150,137.85 | \$ 140,389 | \$ 143,371 | \$ 151,417 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

300 - POLICE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 100,936.14 | \$ 7,000 | \$ 7,227 | \$ 0 |
| 4906 Automobiles & Light Trucks | 133,469.03 | 93,352 | 86,646 | 111,454 |
| 4908 Lease Payments | <u>58,404.96</u> | <u>58,405</u> | <u>58,405</u> | <u>0</u> |
| Total Capital Outlay | \$ 292,810.13 | \$ 158,757 | \$ 152,278 | \$ 111,454 |
| TOTAL BUDGET | <u>\$ 5,632,513.34</u> | <u>\$ 5,369,779</u> | <u>\$ 5,420,885</u> | <u>\$ 6,513,855</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

303 - EMERGENCY MANAGEMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Services | \$ 13,721.97 | \$ 20,800 | \$ 16,027 | \$ 25,465 |
| Supplies | 2,882.91 | 7,205 | 5,235 | 5,175 |
| Repair & Maintenance | 19,291.04 | 10,600 | 9,444 | 11,730 |
| Other Operating Expenditures | 5,000.00 | 5,000 | 5,000 | 5,000 |
| Capital Outlay | <u>98,106.80</u> | <u>0</u> | <u>0</u> | <u>6,295</u> |
| Total Expenditures | <u>\$ 139,002.72</u> | <u>\$ 43,605</u> | <u>\$ 35,706</u> | <u>\$ 53,665</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
2008-2009 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 1,814.10 | \$ 1,700 | \$ 1,374 | \$ 1,650 |
| 4217 Telephone Alert System | 0.00 | 100 | 0 | 25 |
| 4231 Equipment Rental | 2,040.00 | 3,500 | 2,890 | 4,200 |
| 4250 Training & Travel | 2,341.92 | 4,000 | 4,750 | 4,000 |
| 4251 Subscriptions | 7,155.95 | 11,000 | 6,813 | 15,090 |
| 4252 Dues & Fees | <u>370.00</u> | <u>500</u> | <u>200</u> | <u>500</u> |
| Total Services | \$ 13,721.97 | \$ 20,800 | \$ 16,027 | \$ 25,465 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 15.51 | \$ 0 | \$ 0 | \$ 0 |
| 4303 Operational Supplies | 674.46 | 500 | 200 | 200 |
| 4307 Postage | 49.77 | 50 | 5 | 25 |
| 4308 Small Tools & Minor Equipment | 557.15 | 5,405 | 3,500 | 3,250 |
| 4311 Uniforms | 342.00 | 200 | 100 | 150 |
| 4314 Protective Clothing | 0.00 | 50 | 0 | 50 |
| 4328 Gasoline | <u>1,244.02</u> | <u>1,000</u> | <u>1,430</u> | <u>1,500</u> |
| Total Supplies | \$ 2,882.91 | \$ 7,205 | \$ 5,235 | \$ 5,175 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 4,487.94 | \$ 6,400 | \$ 7,149 | \$ 1,200 |
| 4402 Machinery & Equipment | 0.00 | 500 | 0 | 150 |
| 4403 Computer Equipment | 0.00 | 250 | 150 | 150 |
| 4404 Building | 0.00 | 250 | 0 | 150 |
| 4405 Radio | 5,568.00 | 500 | 145 | 150 |
| 4430 Furniture & Fixtures | 0.00 | 100 | 0 | 100 |
| 4440 Alarm System | <u>9,235.10</u> | <u>2,600</u> | <u>2,000</u> | <u>9,830</u> |
| Total Repair & Maintenance | \$ 19,291.04 | \$ 10,600 | \$ 9,444 | \$ 11,730 |
| 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 | \$ 20,854.00 | \$ 0 | \$ 0 | \$ 0 |
| 4904 Machinery & Equipment | <u>77,252.80</u> | <u>0</u> | <u>0</u> | <u>6,295</u> |
| Total Capital Outlay | \$ 98,106.80 | \$ 0 | \$ 0 | \$ 6,295 |
| TOTAL BUDGET | <u><u>\$ 139,002.72</u></u> | <u><u>\$ 43,605</u></u> | <u><u>\$ 35,706</u></u> | <u><u>\$ 53,665</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE DEPARTMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 323,149.86 | \$ 420,125 | \$ 377,623 | \$ 573,460 |
| Services | 93,363.62 | 135,920 | 134,171 | 151,950 |
| Supplies | 336,569.86 | 255,791 | 249,950 | 178,751 |
| Repair & Maintenance | 135,504.71 | 102,000 | 98,366 | 91,900 |
| Capital Outlay | <u>97,959.08</u> | <u>360,497</u> | <u>360,497</u> | <u>363,893</u> |
| Total Expenditures | <u>\$ 986,547.13</u> | <u>\$ 1,274,333</u> | <u>\$ 1,220,607</u> | <u>\$ 1,359,954</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-----------------------------|----------|----------|----------|----------|
| Emergency Services Director | 1 | 1 | 1 | 1 |
| Paramedic | 0 | 0 | 0 | 4 |
| Station Attendant | 2 | 2 | 2 | 2 |
| Secretary | 1 | 1 | 1 | 1 |
| EMS Clerk | 1 | 1 | 1 | 1 |
| Fire Marshal | 0 | 1 | 1 | 1 |
| 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
2008-2009 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 250,401.00 | \$ 310,925 | \$ 293,047 | \$ 454,650 |
| 4102 Salaries - Part Time | 0.00 | 10,000 | 7,976 | 15,810 |
| 4103 Salaries - Temporary | 761.75 | 0 | 0 | 0 |
| 4104 Salaries - Overtime | 177.95 | 200 | 0 | 4,000 |
| 4112 City's Contribution to VFD | 15,600.00 | 15,600 | 15,600 | 15,600 |
| 4113 City's Contribution to VFD Retirement | <u>56,209.16</u> | <u>83,400</u> | <u>61,000</u> | <u>83,400</u> |
| Total Personnel & Related | \$ 323,149.86 | \$ 420,125 | \$ 377,623 | \$ 573,460 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 4,627.68 | \$ 3,720 | \$ 2,220 | \$ 3,750 |
| 4239 Audit Fees | 1,400.00 | 1,400 | 1,310 | 1,400 |
| 4250 Training & Travel | 33,799.33 | 27,000 | 29,850 | 34,000 |
| 4251 Subscriptions | 5,491.73 | 5,000 | 5,000 | 5,000 |
| 4252 Dues & Fees | 2,740.00 | 3,000 | 2,600 | 3,000 |
| 4255 Community\Employee Awards & Functions | 13,417.36 | 13,000 | 12,794 | 18,000 |
| 4256 Santa Around Town | 1,869.88 | 2,000 | 2,997 | 3,500 |
| 4290 Contract Labor | <u>30,017.64</u> | <u>80,800</u> | <u>77,400</u> | <u>83,300</u> |
| Total Services | \$ 93,363.62 | \$ 135,920 | \$ 134,171 | \$ 151,950 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 3,476.84 | \$ 2,250 | \$ 2,800 | \$ 3,750 |
| 4303 Operational Supplies | 8,522.86 | 9,950 | 9,000 | 9,950 |
| 4304 Data Processing Supplies | 1,591.30 | 1,200 | 1,800 | 2,500 |
| 4305 Printing | 446.50 | 500 | 500 | 500 |
| 4307 Postage | 917.82 | 851 | 650 | 851 |
| 4308 Small Tools & Minor Equipment | 222,518.80 | 159,640 | 159,000 | 69,100 |
| 4311 Uniforms | 16,324.29 | 19,600 | 19,100 | 25,900 |
| 4314 Protective Clothing | 50,079.81 | 35,800 | 34,000 | 40,200 |
| 4328 Gasoline | 16,815.54 | 14,500 | 12,900 | 14,500 |
| 4329 Diesel | <u>15,876.10</u> | <u>11,500</u> | <u>10,200</u> | <u>11,500</u> |
| Total Supplies | \$ 336,569.86 | \$ 255,791 | \$ 249,950 | \$ 178,751 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 39,286.16 | \$ 25,000 | \$ 19,300 | \$ 25,000 |
| 4402 Machinery & Equipment | 6,295.13 | 8,000 | 7,400 | 15,900 |
| 4404 Building | 70,475.87 | 16,000 | 15,150 | 8,000 |
| 4405 Radio | 7,737.04 | 42,000 | 48,263 | 32,000 |
| 4409 Air Conditioner | 1,776.38 | 1,000 | 0 | 1,000 |
| 4413 Drill Field | <u>9,934.13</u> | <u>10,000</u> | <u>8,253</u> | <u>10,000</u> |
| Total Repair & Maintenance | \$ 135,504.71 | \$ 102,000 | \$ 98,366 | \$ 91,900 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements other than Buildings | \$ 0.00 | \$ 64,000 | \$ 64,000 | \$ 39,000 |
| 4904 Machinery & Equipment | 0.00 | 72,500 | 72,500 | 35,000 |
| 4905 Furniture & Fixtures | 0.00 | 0 | 0 | 41,000 |
| 4908 Lease Purchase | <u>97,959.08</u> | <u>223,997</u> | <u>223,997</u> | <u>248,893</u> |
| Total Capital Outlay | \$ 97,959.08 | \$ 360,497 | \$ 360,497 | \$ 363,893 |
| TOTAL BUDGET | <u>\$ 986,547.13</u> | <u>\$ 1,274,333</u> | <u>\$ 1,220,607</u> | <u>\$ 1,359,954</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - AMBULANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Services | \$ 38,626.79 | \$ 154,380 | \$ 62,167 | \$ 117,480 |
| Supplies | 72,471.72 | 111,450 | 95,800 | 75,700 |
| Repair & Maintenance | 28,275.20 | 20,555 | 23,292 | 23,555 |
| Capital Outlay | <u>45,148.62</u> | <u>100,730</u> | <u>97,088</u> | <u>72,275</u> |
| Total Expenditures | <u>\$ 184,522.33</u> | <u>\$ 387,115</u> | <u>\$ 278,347</u> | <u>\$ 289,010</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
2008-2009 ANNUAL BUDGET**

305 - AMBULANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|------------------|-----------------|--------------------|------------------|
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 3,375.89 | \$ 6,780 | \$ 2,600 | \$ 480 |
| 4250 Training & Travel | 15,957.59 | 30,800 | 20,000 | 31,200 |
| 4251 Subscriptions | 100.00 | 600 | 250 | 600 |
| 4255 Community\Employee Awards & Functions | 4,317.68 | 5,500 | 3,000 | 5,500 |
| 4290 Contract Labor | <u>14,875.63</u> | <u>110,700</u> | <u>36,317</u> | <u>79,700</u> |
| Total Services | \$ 38,626.79 | \$ 154,380 | \$ 62,167 | \$ 117,480 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 58,270.13 | \$ 94,950 | \$ 85,000 | \$ 54,400 |
| 4305 Printing | 2,052.92 | 2,000 | 2,000 | 3,000 |
| 4307 Postage | 2,157.75 | 2,600 | 2,000 | 2,600 |
| 4308 Small Tools & Minor Equipment | 4,550.84 | 5,200 | 5,900 | 12,200 |
| 4311 Uniforms | 288.00 | 1,800 | 500 | 2,500 |
| 4314 Protective Clothing | 4,932.73 | 4,400 | 0 | 0 |
| 4348 Books | <u>219.35</u> | <u>500</u> | <u>400</u> | <u>1,000</u> |
| Total Supplies | \$ 72,471.72 | \$ 111,450 | \$ 95,800 | \$ 75,700 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

305 - AMBULANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 13,064.18 | \$ 5,000 | \$ 6,851 | \$ 8,000 |
| 4402 Machinery & Equipment | 8,929.02 | 9,555 | 9,555 | 9,555 |
| 4403 Computer Maintenance | <u>6,282.00</u> | <u>6,000</u> | <u>6,886</u> | <u>6,000</u> |
| Total Repair & Maintenance | \$ 28,275.20 | \$ 20,555 | \$ 23,292 | \$ 23,555 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 32,098.90 | \$ 0 | \$ 0 | \$ 0 |
| 4906 Automobiles & Light Trucks | 0.00 | 100,730 | 97,088 | 72,275 |
| 4908 Lease Payment | <u>13,049.72</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Outlay | \$ 45,148.62 | \$ 100,730 | \$ 97,088 | \$ 72,275 |
| TOTAL BUDGET | <u>\$ 184,522.33</u> | <u>\$ 387,115</u> | <u>\$ 278,347</u> | <u>\$ 289,010</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|-------------------------|-------------------------|--------------------------|
| Services | \$ 35,156.83 | \$ 46,000 | \$ 45,120 | \$ 51,900 |
| Supplies | 10,073.14 | 10,630 | 10,906 | 5,930 |
| Repair & Maintenance | 10,277.86 | 1,950 | 2,015 | 1,550 |
| Capital Outlay | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>47,550</u> |
| Total Expenditures | <u>\$ 55,507.83</u> | <u>\$ 58,580</u> | <u>\$ 58,041</u> | <u>\$ 106,930</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
2008-2009 ANNUAL BUDGET**

307 - FIRE MARSHAL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4200 SERVICES | | | | |
| 4216 Mobile Telephones | \$ 387.81 | \$ 500 | \$ 400 | \$ 900 |
| 4250 Training & Travel | 8,706.44 | 11,000 | 10,500 | 17,075 |
| 4251 Subscriptions | 0.00 | 1,300 | 650 | 625 |
| 4252 Dues & Fees | 70.00 | 300 | 345 | 700 |
| 4255 Community Awards & Functions | 1,217.58 | 4,000 | 5,000 | 5,000 |
| 4290 Contract Labor | <u>24,775.00</u> | <u>28,900</u> | <u>28,225</u> | <u>27,600</u> |
| Total Services | \$ 35,156.83 | \$ 46,000 | \$ 45,120 | \$ 51,900 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 2,135.90 | \$ 2,680 | \$ 2,300 | \$ 2,400 |
| 4305 Printing | 304.66 | 550 | 585 | 550 |
| 4307 Postage | 15.48 | 100 | 50 | 100 |
| 4308 Small Tools & Minor Equipment | 5,346.19 | 5,600 | 5,000 | 650 |
| 4311 Uniforms | 1,956.76 | 1,000 | 700 | 1,530 |
| 4314 Protective Clothing | 0.00 | 200 | 1,871 | 200 |
| 4348 Books | <u>314.15</u> | <u>500</u> | <u>400</u> | <u>500</u> |
| Total Supplies | \$ 10,073.14 | \$ 10,630 | \$ 10,906 | \$ 5,930 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

307 - FIRE MARSHAL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|----------------------------|-------------------------|-------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 5,266.36 | \$ 1,000 | \$ 1,714 | \$ 1,000 |
| 4402 Machinery & Equipment | 89.50 | 200 | 0 | 100 |
| 4403 Computer Equipment | 4,922.00 | 250 | 276 | 250 |
| 4405 Radio | <u>0.00</u> | <u>500</u> | <u>25</u> | <u>200</u> |
| Total Repair & Maintenance | \$ 10,277.86 | \$ 1,950 | \$ 2,015 | \$ 1,550 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 0.00 | \$ 0 | \$ 0 | \$ 5,850 |
| 4906 Automobiles & Light Trucks | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>41,700</u> |
| Total Capital Outlay | 0.00 | 0 | 0 | 47,550 |
| TOTAL BUDGET | <u>\$ 55,507.83</u> | <u>\$ 58,580</u> | <u>\$ 58,041</u> | <u>\$ 106,930</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

314 - WAREHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related Services | \$ 55,490.84 0.00 | \$ 57,360 25 | \$ 57,131 637 | \$ 45,468 25 |
| Supplies | 392.26 | 500 | 925 | 9,419 |
| Repair & Maintenance | <u>1,470.15</u> | <u>500</u> | <u>650</u> | <u>1,000</u> |
| Total Expenditures | <u>\$ 57,353.25</u> | <u>\$ 58,385</u> | <u>\$ 59,343</u> | <u>\$ 55,912</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|----------------------|----------|----------|----------|----------|
| Warehouse Supervisor | 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
2008-2009 ANNUAL BUDGET**

314 - WAREHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 55,490.84 | \$ 57,360 | \$ 57,131 | \$ 45,468 |
| Total Personnel & Related | \$ 55,490.84 | \$ 57,360 | \$ 57,131 | \$ 45,468 |
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 0.00 | \$ 25 | \$ 25 | \$ 25 |
| 4290 Contract Labor | <u>0.00</u> | <u>0</u> | <u>612</u> | <u>0</u> |
| Total Services | \$ 0.00 | \$ 25 | \$ 637 | \$ 25 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 127.51 | \$ 200 | \$ 200 | \$ 200 |
| 4303 Operational Supplies | 34.85 | 50 | 50 | 50 |
| 4304 Data Processing Supplies | 0.00 | 100 | 100 | 100 |
| 4308 Small Tools & Minor Equipment | 0.00 | 150 | 300 | 8,069 |
| 4311 Uniforms | 229.90 | 0 | 275 | 250 |
| 4328 Gasoline | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>750</u> |
| Total Supplies | \$ 392.26 | \$ 500 | \$ 925 | \$ 9,419 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

314 - WAREHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 0.00 | \$ 0 | \$ 0 | \$ 500 |
| 4402 Machinery & Equipment | 0.00 | 100 | 100 | 100 |
| 4403 Computer Equipment | 0.00 | 200 | 200 | 200 |
| 4404 Buildings | 1,470.15 | 0 | 150 | 0 |
| 4409 Air Conditioner | <u>0.00</u> | <u>200</u> | <u>200</u> | <u>200</u> |
| Total Repair & Maintenance | \$ 1,470.15 | \$ 500 | \$ 650 | \$ 1,000 |
| TOTAL BUDGET | <u>\$ 57,353.25</u> | <u>\$ 58,385</u> | <u>\$ 59,343</u> | <u>\$ 55,912</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 801,591.75 | \$ 830,150 | \$ 885,748 | \$ 927,100 |
| Services | 63,663.29 | 37,715 | 177,104 | 401,628 |
| Supplies | 50,624.87 | 42,475 | 48,975 | 57,225 |
| Repair & Maintenance | 28,446.21 | 47,550 | 48,080 | 33,450 |
| Capital Outlay | <u>118,041.38</u> | <u>57,500</u> | <u>57,434</u> | <u>168,000</u> |
| Total Expenditures | <u>\$ 1,062,367.50</u> | <u>\$ 1,015,390</u> | <u>\$ 1,217,341</u> | <u>\$ 1,587,403</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|----------------------------|----------|----------|----------|----------|
| Engineering Coordinator | 1 | 1 | 1 | 1 |
| Electrical Supervisor | 1 | 1 | 1 | 1 |
| Plan Review Coordinator | 1 | 1 | 1 | 1 |
| Engineering Inspector | 1 | 1 | 1 | 1 |
| Building Inspector | 1 | 1 | 1 | 1 |
| Plumbing Inspector | 1 | 1 | 1 | 1 |
| Traffic Signal Supervisor | 1 | 1 | 1 | 1 |
| Maintenance Electrician | 2 | 2 | 2 | 2 |
| Maintenance Technician III | 0 | 0 | 0 | 1 |
| AutoCad Designer | 0 | 1 | 1 | 1 |
| Engineering Aide I | 2 | 1 | 1 | 1 |
| Surveyor/AutoCad Operator | 0 | 1 | 1 | 1 |
| Engineering Aide II | 1 | 0 | 0 | 0 |
| Code Enforcement Officer | 1 | 2 | 2 | 2 |
| Clerk | 1 | 1 | 1 | 1 |
| Summer Laborer - Temporary | 1 | 1 | 1 | 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
2008-2009 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 748,282.69 | \$ 802,650 | \$ 791,148 | \$ 861,300 |
| 4103 Salaries - Temporary | 3,286.00 | 2,500 | 2,500 | 5,800 |
| 4104 Salaries - Overtime | <u>50,023.06</u> | <u>25,000</u> | <u>92,100</u> | <u>60,000</u> |
| Total Personnel & Related | \$ 801,591.75 | \$ 830,150 | \$ 885,748 | \$ 927,100 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephones | \$ 0.00 | \$ 265 | \$ 284 | \$ 2,953 |
| 4231 Equipment Rental | 97.90 | 600 | 500 | 600 |
| 4240 Consultant Fees | 0.00 | 0 | 0 | 275,000 |
| 4241 Engineering Fees | 0.00 | 0 | 0 | 45,000 |
| 4250 Training & Travel | 7,545.18 | 6,775 | 7,500 | 13,000 |
| 4252 Dues & Fees | 2,220.00 | 3,275 | 3,275 | 3,275 |
| 4280 Home Demolition/Lot Clean | 15,663.00 | 16,000 | 16,000 | 16,000 |
| 4281 Tree Service | 5,125.00 | 5,800 | 5,800 | 5,800 |
| 4290 Contract Labor | <u>33,012.21</u> | <u>5,000</u> | <u>143,745</u> | <u>40,000</u> |
| Total Services | \$ 63,663.29 | \$ 37,715 | \$ 177,104 | \$ 401,628 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 2,609.87 | \$ 2,850 | \$ 3,000 | \$ 3,050 |
| 4302 Cleaning Supplies | 0.00 | 200 | 50 | 0 |
| 4303 Operational Supplies | 6,856.51 | 8,000 | 8,000 | 11,500 |
| 4304 Data Processing Supplies | 4,422.66 | 5,000 | 5,000 | 5,000 |
| 4308 Small Tools & Minor Equipment | 17,685.65 | 8,550 | 8,550 | 10,550 |
| 4311 Uniforms | 2,354.24 | 2,275 | 2,275 | 2,475 |
| 4314 Protective Clothing | 145.65 | 250 | 250 | 250 |
| 4328 Gasoline | 13,340.31 | 12,000 | 17,700 | 20,000 |
| 4329 Diesel | 845.71 | 750 | 1,550 | 1,800 |
| 4348 Books | <u>2,364.27</u> | <u>2,600</u> | <u>2,600</u> | <u>2,600</u> |
| Total Supplies | \$ 50,624.87 | \$ 42,475 | \$ 48,975 | \$ 57,225 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 3,899.84 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 4402 Machinery & Equipment | 457.59 | 2,350 | 2,350 | 2,350 |
| 4403 Computer Equipment | 3,300.91 | 7,500 | 8,530 | 5,800 |
| 4404 Building | 689.94 | 500 | 500 | 500 |
| 4405 Radio | 623.50 | 700 | 300 | 700 |
| 4406 Street | 7,558.50 | 8,000 | 8,000 | 8,000 |
| 4409 Air Conditioner | 10.83 | 100 | 0 | 100 |
| 4435 Traffic Signal | <u>11,905.10</u> | <u>24,400</u> | <u>24,400</u> | <u>12,000</u> |
| Total Repair & Maintenance | \$ 28,446.21 | \$ 47,550 | \$ 48,080 | \$ 33,450 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements other than Buildings | \$ 11,945.00 | \$ 20,000 | \$ 20,000 | \$ 0 |
| 4904 Machinery & Equipment | 51,613.00 | 16,000 | 15,330 | 60,000 |
| 4906 Automobiles & Light Trucks | <u>54,483.38</u> | <u>21,500</u> | <u>22,104</u> | <u>108,000</u> |
| Total Capital Outlay | \$ 118,041.38 | \$ 57,500 | \$ 57,434 | \$ 168,000 |
| TOTAL BUDGET | <u>\$ 1,062,367.50</u> | <u>\$ 1,015,390</u> | <u>\$ 1,217,341</u> | <u>\$ 1,587,403</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 978,832.44 | \$ 1,042,895 | \$ 1,039,262 | \$ 1,085,700 |
| Services | 741,102.72 | 741,515 | 748,392 | 758,635 |
| Supplies | 315,848.46 | 307,150 | 374,204 | 443,525 |
| Repair & Maintenance | 118,566.39 | 123,650 | 146,650 | 158,800 |
| Capital Outlay | <u>293,712.88</u> | <u>469,000</u> | <u>370,429</u> | <u>616,166</u> |
| Total Expenditures | <u>\$ 2,448,062.89</u> | <u>\$ 2,684,210</u> | <u>\$ 2,678,937</u> | <u>\$ 3,062,826</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|------------------------|----------|----------|----------|----------|
| Sanitation Supervisor | 1 | 1 | 1 | 1 |
| Equipment Operator III | 4 | 4 | 4 | 4 |
| Crew Leader | 5 | 5 | 5 | 5 |
| 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
2008-2009 ANNUAL BUDGET**

402 - SANITATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 959,076.30 | \$ 1,017,895 | \$ 1,014,262 | \$ 1,060,700 |
| 4104 Salaries - Overtime | <u>19,756.14</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| Total Personnel & Related | \$ 978,832.44 | \$ 1,042,895 | \$ 1,039,262 | \$ 1,085,700 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 0.00 | \$ 265 | \$ 284 | \$ 385 |
| 4250 Training & Travel | 550.08 | 1,000 | 858 | 2,000 |
| 4252 Dues & Fees | 472.00 | 250 | 250 | 250 |
| 4253 Disposal Fees | <u>740,080.64</u> | <u>740,000</u> | <u>747,000</u> | <u>756,000</u> |
| Total Services | \$ 741,102.72 | \$ 741,515 | \$ 748,392 | \$ 758,635 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 92.60 | \$ 150 | \$ 150 | \$ 150 |
| 4302 Cleaning Supplies | 5,244.41 | 4,000 | 7,500 | 6,500 |
| 4303 Operational Supplies | 5,191.14 | 4,000 | 4,000 | 4,000 |
| 4308 Small Tools & Minor Equipment | 904.31 | 1,000 | 1,000 | 1,000 |
| 4309 Garbage Bags | 206,800.00 | 207,600 | 224,754 | 250,000 |
| 4311 Uniforms | 4,480.80 | 4,600 | 4,600 | 6,325 |
| 4314 Protective Clothing | 170.57 | 800 | 200 | 800 |
| 4315 Recycling Supplies | 0.00 | 2,500 | 0 | 0 |
| 4328 Gasoline | 3,122.61 | 4,000 | 4,000 | 4,750 |
| 4329 Diesel | <u>89,842.02</u> | <u>78,500</u> | <u>128,000</u> | <u>170,000</u> |
| Total Supplies | \$ 315,848.46 | \$ 307,150 | \$ 374,204 | \$ 443,525 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

402 - SANITATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 108,524.84 | \$ 100,000 | \$ 120,000 | \$ 120,000 |
| 4402 Machinery & Equipment | 5,539.80 | 5,000 | 5,000 | 5,000 |
| 4404 Building | 3,537.99 | 15,850 | 15,850 | 9,000 |
| 4405 Radio | 18.50 | 300 | 300 | 300 |
| 4409 Air Conditioner | 0.00 | 500 | 500 | 500 |
| 4425 Refuse Containers | <u>945.26</u> | <u>2,000</u> | <u>5,000</u> | <u>24,000</u> |
| Total Repair & Maintenance | \$ 118,566.39 | \$ 123,650 | \$ 146,650 | \$ 158,800 |
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements other | | | | |
| Buildings | \$ 0.00 | \$ 14,000 | \$ 14,074 | \$ 0 |
| 4904 Machinery & Equipment | 63,772.00 | 30,000 | 30,000 | 6,500 |
| 4906 Automobiles & Light Trucks | 0.00 | 30,000 | 32,679 | 35,000 |
| 4907 Heavy Trucks & Rolling | 0.00 | 135,000 | 135,000 | 470,000 |
| 4908 Lease Purchase | <u>229,940.88</u> | <u>260,000</u> | <u>158,676</u> | <u>104,666</u> |
| Total Capital Outlay | \$ 293,712.88 | \$ 469,000 | \$ 370,429 | \$ 616,166 |
| TOTAL BUDGET | <u>\$ 2,448,062.89</u> | <u>\$ 2,684,210</u> | <u>\$ 2,678,937</u> | <u>\$ 3,062,826</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|--------------------------|--------------------------|----------------------------|
| Personnel & Related | \$ 481,815.83 | \$ 512,885 | \$ 503,593 | \$ 531,060 |
| Services | 2,295.99 | 3,915 | 3,263 | 5,435 |
| Supplies | 68,962.38 | 57,050 | 76,825 | 85,900 |
| Repair & Maintenance | 111,014.87 | 64,580 | 85,980 | 240,080 |
| Capital Outlay | <u>507,867.14</u> | <u>183,355</u> | <u>183,355</u> | <u>472,791</u> |
| Total Expenditures | <u>\$ 1,171,956.21</u> | <u>\$ 821,785</u> | <u>\$ 853,016</u> | <u>\$ 1,335,266</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-------------------------------|----------|----------|----------|----------|
| 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
2008-2009 ANNUAL BUDGET**

403 - STREET MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 456,670.96 | \$ 490,635 | \$ 481,343 | \$ 506,810 |
| 4103 Salaries - Temporary | 8,934.50 | 12,250 | 12,250 | 14,250 |
| 4104 Salaries - Overtime | <u>16,210.37</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| Total Personnel & Related | \$ 481,815.83 | \$ 512,885 | \$ 503,593 | \$ 531,060 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 0.00 | \$ 265 | \$ 284 | \$ 385 |
| 4231 Equipment Rental | 462.37 | 750 | 500 | 900 |
| 4250 Training & Travel | 997.62 | 1,300 | 1,694 | 2,550 |
| 4252 Dues & Fees | <u>836.00</u> | <u>1,600</u> | <u>785</u> | <u>1,600</u> |
| Total Services | \$ 2,295.99 | \$ 3,915 | \$ 3,263 | \$ 5,435 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 136.67 | \$ 100 | \$ 100 | \$ 100 |
| 4302 Cleaning Supplies | 9.94 | 700 | 300 | 300 |
| 4303 Operational Supplies | 24,202.49 | 5,500 | 11,000 | 11,000 |
| 4308 Small Tools & Minor Equipment | 4,067.56 | 11,650 | 11,650 | 10,600 |
| 4311 Uniforms | 1,528.00 | 2,100 | 2,100 | 3,300 |
| 4314 Protective Clothing | 687.53 | 2,000 | 800 | 1,000 |
| 4316 Chemicals | 12,388.93 | 17,000 | 15,500 | 17,000 |
| 4328 Gasoline | 12,653.78 | 9,000 | 13,220 | 15,600 |
| 4329 Diesel | <u>13,287.48</u> | <u>9,000</u> | <u>22,155</u> | <u>27,000</u> |
| Total Supplies | \$ 68,962.38 | \$ 57,050 | \$ 76,825 | \$ 85,900 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

403 - STREET MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-------------------------------|--------------------------|--------------------------|----------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 4,696.09 | \$ 6,000 | \$ 5,000 | \$ 6,000 |
| 4402 Machinery & Equipment | 9,383.50 | 17,630 | 17,630 | 17,630 |
| 4404 Building | 290.03 | 250 | 250 | 250 |
| 4405 Radio | 18.50 | 400 | 300 | 400 |
| 4406 Street | 76,361.02 | 27,500 | 50,000 | 172,500 |
| 4407 Sidewalk | 16,760.93 | 9,500 | 9,500 | 40,000 |
| 4408 Storm Sewer | 3,504.80 | 3,000 | 3,000 | 3,000 |
| 4409 Air Conditioner | <u>0.00</u> | <u>300</u> | <u>300</u> | <u>300</u> |
| Total Repair & Maintenance | \$ 111,014.87 | \$ 64,580 | \$ 85,980 | \$ 240,080 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 370,306.62 | \$ 0 | \$ 0 | \$ 17,000 |
| 4906 Automobiles & Light Trucks | 0.00 | 66,500 | 66,500 | 27,500 |
| 4907 Trucks & Heavy Rolling Stock | 80,454.00 | 0 | 0 | 320,000 |
| 4908 Lease Purchase | 46,711.52 | 116,855 | 116,855 | 108,291 |
| 4911 Sidewalks | <u>10,395.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Capital Outlay | \$ 507,867.14 | \$ 183,355 | \$ 183,355 | \$ 472,791 |
| TOTAL BUDGET | <u>\$ 1,171,956.21</u> | <u>\$ 821,785</u> | <u>\$ 853,016</u> | <u>\$ 1,335,266</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 353,169.25 | \$ 374,975 | \$ 373,076 | \$ 394,645 |
| Services | 2,935.61 | 6,290 | 6,290 | 6,410 |
| Supplies | 32,735.54 | 40,500 | 40,035 | 43,325 |
| Repair & Maintenance | 6,329.04 | 33,300 | 33,300 | 206,100 |
| Capital Outlay | 199,123.46 | 31,500 | 29,271 | 49,000 |
| Total Expenditures | <u>\$ 594,292.90</u> | <u>\$ 486,565</u> | <u>\$ 481,972</u> | <u>\$ 699,480</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-----------------|----------|----------|----------|----------|
| 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
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 349,290.41 | \$ 369,725 | \$ 366,326 | \$ 387,745 |
| 4103 Salaries - Temporary | 0.00 | 2,750 | 2,750 | 2,900 |
| 4104 Salaries - Overtime | <u>3,878.84</u> | <u>2,500</u> | <u>4,000</u> | <u>4,000</u> |
| Total Personnel & Related | \$ 353,169.25 | \$ 374,975 | \$ 373,076 | \$ 394,645 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephones | \$ 0.00 | \$ 265 | \$ 265 | \$ 385 |
| 4250 Training & Travel | 1,758.31 | 2,950 | 3,125 | 3,125 |
| 4252 Dues & Fees | 1,177.30 | 2,900 | 2,900 | 2,900 |
| 4253 Disposal Fees | <u>0.00</u> | <u>175</u> | <u>0</u> | <u>0</u> |
| Total Services | \$ 2,935.61 | \$ 6,290 | \$ 6,290 | \$ 6,410 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 120.87 | \$ 200 | \$ 150 | \$ 150 |
| 4302 Cleaning Supplies | 7.10 | 150 | 50 | 50 |
| 4303 Operational Supplies | 20,804.03 | 25,000 | 25,000 | 25,000 |
| 4304 Data Processing Supplies | 177.59 | 175 | 250 | 175 |
| 4308 Small Tools & Minor Equipment | 4,521.15 | 5,300 | 5,300 | 7,200 |
| 4311 Uniforms | 1,225.25 | 1,375 | 1,375 | 2,200 |
| 4314 Protective Clothing | 0.00 | 250 | 0 | 0 |
| 4316 Chemicals | 2,147.20 | 4,000 | 2,500 | 2,500 |
| 4328 Gasoline | 2,638.41 | 2,650 | 3,760 | 4,400 |
| 4329 Diesel | 1,093.94 | 1,250 | 1,500 | 1,500 |
| 4348 Books | <u>0.00</u> | <u>150</u> | <u>150</u> | <u>150</u> |
| Total Supplies | \$ 32,735.54 | \$ 40,500 | \$ 40,035 | \$ 43,325 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 3,319.34 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| 4402 Machinery & Equipment | 1,519.98 | 7,900 | 7,900 | 2,900 |
| 4404 Building | <u>1,489.72</u> | <u>23,200</u> | <u>23,200</u> | <u>201,000</u> |
| Total Repair & Maintenance | \$ 6,329.04 | \$ 33,300 | \$ 33,300 | \$ 206,100 |
| 4900 CAPITAL OUTLAY | | | | |
| 4902 Buildings | \$ 93,688.43 | \$ 0 | \$ 0 | \$ 0 |
| 4904 Machinery & Equipment | 105,435.03 | 10,000 | 10,000 | 0 |
| 4906 Automobiles & Light Trucks | <u>0.00</u> | <u>21,500</u> | <u>19,271</u> | <u>49,000</u> |
| Total Capital Outlay | \$ 199,123.46 | \$ 31,500 | \$ 29,271 | \$ 49,000 |
| TOTAL BUDGET | <u>\$ 594,292.90</u> | <u>\$ 486,565</u> | <u>\$ 481,972</u> | <u>\$ 699,480</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - HUMANE DIVISION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 151,999.62 | \$ 155,155 | \$ 155,664 | \$ 163,520 |
| Services | 1,538.05 | 1,495 | 1,255 | 2,015 |
| Supplies | 17,193.88 | 35,250 | 38,550 | 21,400 |
| Repair & Maintenance | 47,588.70 | 1,650 | 1,300 | 7,150 |
| Capital Outlay | <u>42,175.00</u> | <u>26,000</u> | <u>26,000</u> | <u>7,000</u> |
| Total Expenditures | <u>\$ 260,495.25</u> | <u>\$ 219,550</u> | <u>\$ 222,769</u> | <u>\$ 201,085</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|------------------------|----------|----------|----------|----------|
| 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
2008-2009 ANNUAL BUDGET**

405 - HUMANE DIVISION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 130,878.44 | \$ 137,655 | \$ 136,219 | \$ 143,520 |
| 4104 Salaries - Overtime | <u>21,121.18</u> | <u>17,500</u> | <u>19,445</u> | <u>20,000</u> |
| Total Personnel & Related | \$ 151,999.62 | \$ 155,155 | \$ 155,664 | \$ 163,520 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephones | \$ 0.00 | \$ 265 | \$ 265 | \$ 385 |
| 4250 Training & Travel | 1,408.05 | 1,000 | 810 | 1,500 |
| 4251 Subscriptions | 0.00 | 50 | 50 | 0 |
| 4252 Dues & Fees | <u>130.00</u> | <u>180</u> | <u>130</u> | <u>130</u> |
| Total Services | \$ 1,538.05 | \$ 1,495 | \$ 1,255 | \$ 2,015 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 290.83 | \$ 300 | \$ 300 | \$ 450 |
| 4302 Cleaning Supplies | 1,374.96 | 1,200 | 1,300 | 1,300 |
| 4303 Operational Supplies | 7,054.48 | 5,000 | 7,000 | 6,550 |
| 4304 Data Processing Supplies | 61.88 | 250 | 100 | 100 |
| 4305 Printing | 158.00 | 250 | 250 | 250 |
| 4308 Small Tools & Minor Equipment | 3,337.37 | 23,000 | 23,000 | 5,000 |
| 4311 Uniforms | 819.90 | 1,000 | 1,000 | 1,000 |
| 4314 Protective Clothing | 0.00 | 250 | 0 | 250 |
| 4328 Gasoline | <u>4,096.46</u> | <u>4,000</u> | <u>5,600</u> | <u>6,500</u> |
| Total Supplies | \$ 17,193.88 | \$ 35,250 | \$ 38,550 | \$ 21,400 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

405 - HUMANE DIVISION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 516.01 | \$ 700 | \$ 700 | \$ 700 |
| 4402 Machinery & Equipment | 0.00 | 100 | 100 | 100 |
| 4404 Building | 43,736.92 | 400 | 400 | 5,900 |
| 4405 Radio | 18.50 | 200 | 0 | 200 |
| 4409 Air Conditioner | <u>3,317.27</u> | <u>250</u> | <u>100</u> | <u>250</u> |
| Total Repair & Maintenance | \$ 47,588.70 | \$ 1,650 | \$ 1,300 | \$ 7,150 |
| 4900 CAPITAL OUTLAY | | | | |
| 4902 Buildings | \$ 0.00 | \$ 0 | \$ 0 | \$ 7,000 |
| 4906 Automobiles & Trucks | <u>42,175.00</u> | <u>26,000</u> | <u>26,000</u> | <u>0</u> |
| Total Capital Outlay | \$ 42,175.00 | \$ 26,000 | \$ 26,000 | \$ 7,000 |
| TOTAL BUDGET | <u>\$ 260,495.25</u> | <u>\$ 219,550</u> | <u>\$ 222,769</u> | <u>\$ 201,085</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

409 - BEAUTIFICATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Services | \$ 0.00 | \$ 3,500 | \$ 3,500 | \$ 0 |
| Supplies | 0.00 | 67,000 | 67,000 | 0 |
| Repair & Maintenance | 0.00 | 7,000 | 7,000 | 113,000 |
| Capital Outlay | <u>0.00</u> | <u>23,166</u> | <u>23,166</u> | <u>0</u> |
| Total Expenditures | \$ <u>0.00</u> | \$ <u>100,666</u> | \$ <u>100,666</u> | \$ <u>113,000</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 seek federal, state and local sources of funding to support the beautification efforts.

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

409 - BEAUTIFICATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------------|--------------------------|--------------------------|--------------------------|
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 0.00 | \$ 2,500 | \$ 2,500 | \$ 0 |
| 4252 Dues & Fees | <u>0.00</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| Total Services | \$ 0.00 | \$ 3,500 | \$ 3,500 | \$ 0 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ <u>0.00</u> | \$ <u>67,000</u> | \$ <u>67,000</u> | \$ <u>0</u> |
| Total Supplies | \$ 0.00 | \$ 67,000 | \$ 67,000 | \$ 0 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4412 Grounds | \$ <u>0.00</u> | \$ <u>7,000</u> | \$ <u>7,000</u> | \$ <u>113,000</u> |
| Total Repair & Maintenance | \$ 0.00 | \$ 7,000 | \$ 7,000 | \$ 113,000 |
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements Other than Buildings | \$ <u>0.00</u> | \$ <u>23,166</u> | \$ <u>23,166</u> | \$ <u>0</u> |
| Total Capital Outlay | \$ 0.00 | \$ 23,166 | \$ 23,166 | \$ 0 |
| TOTAL BUDGET | \$ <u>0.00</u> | \$ <u>100,666</u> | \$ <u>100,666</u> | \$ <u>113,000</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

410 - PARK OPERATIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 834,787.80 | \$ 872,380 | \$ 855,242 | \$ 900,890 |
| Services | 46,288.69 | 43,500 | 43,800 | 44,500 |
| Supplies | 138,185.74 | 68,900 | 67,500 | 126,400 |
| Repair & Maintenance | 153,099.06 | 166,300 | 166,300 | 240,500 |
| Capital Outlay | <u>71,998.50</u> | <u>143,000</u> | <u>132,000</u> | <u>170,000</u> |
| Total Expenditures | <u>\$ 1,244,359.79</u> | <u>\$ 1,294,080</u> | <u>\$ 1,264,842</u> | <u>\$ 1,482,290</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|------------------------------------|----------|----------|----------|----------|
| Park Operations Supervisor | 1 | 1 | 1 | 1 |
| Assist. Park Operations Supervisor | 1 | 1 | 1 | 1 |
| Crew Leader | 3 | 5 | 5 | 5 |
| Mechanic I | 2 | 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
2008-2009 ANNUAL BUDGET**

410 - PARK OPERATIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 780,208.06 | \$ 817,880 | \$ 803,742 | \$ 842,340 |
| 4102 Salaries - Part Time | 31,996.50 | 33,000 | 30,000 | 32,250 |
| 4103 Salaries - Temporary | 10,328.00 | 11,000 | 11,000 | 11,800 |
| 4104 Salaries - Overtime | <u>12,255.24</u> | <u>10,500</u> | <u>10,500</u> | <u>14,500</u> |
| Total Personnel & Related | \$ 834,787.80 | \$ 872,380 | \$ 855,242 | \$ 900,890 |
| 4200 SERVICES | | | | |
| 4216 Mobile Phones | \$ 2,315.70 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 4231 Equipment Rental | 7,591.70 | 7,000 | 7,000 | 7,000 |
| 4250 Training & Travel | 3,518.57 | 3,000 | 3,300 | 4,000 |
| 4252 Dues & Fees | 1,176.88 | 1,000 | 1,000 | 1,000 |
| 4290 Contract Labor | <u>31,685.84</u> | <u>31,000</u> | <u>31,000</u> | <u>31,000</u> |
| Total Services | \$ 46,289 | \$ 43,500 | \$ 43,800 | \$ 44,500 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 956.20 | \$ 500 | \$ 500 | \$ 500 |
| 4302 Cleaning Supplies | 0.00 | 200 | 0 | 0 |
| 4303 Operational Supplies | 61,668.11 | 24,000 | 24,000 | 63,200 |
| 4308 Small Tools & Minor Equipment | 41,643.42 | 16,000 | 16,000 | 8,000 |
| 4311 Uniforms | 2,932.00 | 3,600 | 3,000 | 3,200 |
| 4314 Protective Clothing | 0.00 | 600 | 0 | 0 |
| 4328 Gasoline | 16,829.84 | 15,000 | 15,000 | 26,500 |
| 4329 Diesel | <u>14,156.17</u> | <u>9,000</u> | <u>9,000</u> | <u>25,000</u> |
| Total Supplies | \$ 138,185.74 | \$ 68,900 | \$ 67,500 | \$ 126,400 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

410 - PARK OPERATIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 11,050.65 | \$ 8,200 | \$ 8,200 | \$ 8,200 |
| 4402 Machinery & Equipment | 7,855.54 | 7,500 | 7,500 | 7,500 |
| 4404 Building | 25,630.56 | 36,000 | 36,000 | 92,000 |
| 4407 Sidewalk | 2,569.64 | 5,000 | 5,000 | 5,000 |
| 4412 Grounds | <u>105,992.67</u> | <u>109,600</u> | <u>109,600</u> | <u>127,800</u> |
| Total Repair & Maintenance | \$ 153,099.06 | \$ 166,300 | \$ 166,300 | \$ 240,500 |
| 4900 CAPITAL OUTLAY | | | | |
| 4902 Building | \$ 11,911.48 | \$ 16,000 | \$ 16,000 | \$ 17,000 |
| 4903 Improvements other than Buildings | 11,898.02 | 57,000 | 57,000 | 33,000 |
| 4904 Machinery & Equipment | 22,227.00 | 18,000 | 11,000 | 120,000 |
| 4906 Automobiles & Light Trucks | <u>25,962.00</u> | <u>52,000</u> | <u>48,000</u> | <u>0</u> |
| Total Capital Outlay | \$ 71,998.50 | \$ 143,000 | \$ 132,000 | \$ 170,000 |
| TOTAL BUDGET | <u>\$ 1,244,359.79</u> | <u>\$ 1,294,080</u> | <u>\$ 1,264,842</u> | <u>\$ 1,482,290</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

411 - RECREATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 721,109.22 | \$ 798,160 | \$ 792,332 | \$ 868,875 |
| Services | 192,887.09 | 169,600 | 169,600 | 174,700 |
| Supplies | 178,285.31 | 171,050 | 170,050 | 154,000 |
| Repair & Maintenance | 35,412.19 | 64,500 | 64,500 | 69,500 |
| Capital Outlay | <u>7,822.16</u> | <u>48,000</u> | <u>50,486</u> | <u>29,000</u> |
| Total Expenditures | <u>\$ 1,135,515.97</u> | <u>\$ 1,251,310</u> | <u>\$ 1,246,968</u> | <u>\$ 1,296,075</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|----------------------------------|----------|----------|----------|----------|
| 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 | 1 | 1 | 1 | 2 |
| Recreation Specialist | 4 | 5 | 5 | 5 |
| Secretary | 2 | 2 | 2 | 2 |
| 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
2008-2009 ANNUAL BUDGET**

411 - RECREATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 570,416.55 | \$ 640,760 | \$ 634,932 | \$ 701,175 |
| 4102 Salaries - Part Time | 123,769.39 | 110,000 | 110,000 | 118,300 |
| 4103 Salaries - Temporary | 2,555.99 | 27,200 | 27,200 | 29,200 |
| 4104 Salaries - Overtime | 18,429.79 | 14,500 | 14,500 | 14,500 |
| 4111 Clothing/Car Allowance | <u>5,937.50</u> | <u>5,700</u> | <u>5,700</u> | <u>5,700</u> |
| Total Personnel & Related | \$ 721,109.22 | \$ 798,160 | \$ 792,332 | \$ 868,875 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephones | \$ 939.24 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 4231 Equipment Rental | 10,341.14 | 9,000 | 9,000 | 9,000 |
| 4232 Building Rentals | 0.00 | 1,500 | 1,500 | 1,500 |
| 4250 Training & Travel | 3,981.45 | 4,500 | 4,500 | 4,500 |
| 4251 Subscriptions | 206.92 | 300 | 300 | 300 |
| 4252 Dues & Fees | 749.00 | 800 | 800 | 800 |
| 4290 Contract Labor | 176,209.34 | 145,000 | 145,000 | 149,000 |
| 4295 Outside Services - Other Gov't. Agencies | <u>460.00</u> | <u>7,000</u> | <u>7,000</u> | <u>8,100</u> |
| Total Services | \$ 192,887.09 | \$ 169,600 | \$ 169,600 | \$ 174,700 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

411 - RECREATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 11,761.01 | \$ 9,800 | \$ 9,800 | \$ 9,800 |
| 4303 Operational Supplies | 88,392.09 | 97,400 | 97,400 | 97,400 |
| 4304 Data Processing Supplies | 110.97 | 1,500 | 500 | 500 |
| 4305 Printing | 14,036.32 | 10,000 | 10,000 | 13,500 |
| 4307 Postage | 4,154.21 | 4,000 | 4,000 | 4,000 |
| 4308 Small Tools & Minor Equipment | 52,461.42 | 35,200 | 35,200 | 12,200 |
| 4311 Uniforms | 1,647.05 | 1,200 | 1,200 | 1,200 |
| 4314 Protective Clothing | 283.20 | 6,500 | 6,500 | 6,500 |
| 4328 Gasoline | 3,360.11 | 3,500 | 3,400 | 4,000 |
| 4329 Diesel | <u>2,078.93</u> | <u>1,950</u> | <u>2,050</u> | <u>4,900</u> |
| Total Supplies | \$ 178,285.31 | \$ 171,050 | \$ 170,050 | \$ 154,000 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 4,820.61 | \$ 4,000 | \$ 6,000 | \$ 4,000 |
| 4402 Machinery & Equipment | 3,179.92 | 3,000 | 3,000 | 3,000 |
| 4403 Computer Equipment | 171.43 | 500 | 500 | 500 |
| 4404 Building | 19,482.60 | 31,000 | 30,000 | 45,500 |
| 4407 Sidewalks | 0.00 | 9,500 | 8,500 | 0 |
| 4409 Air Conditioner | <u>7,757.63</u> | <u>16,500</u> | <u>16,500</u> | <u>16,500</u> |
| Total Repair & Maintenance | \$ 35,412.19 | \$ 64,500 | \$ 64,500 | \$ 69,500 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

411 - RECREATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Imp. Other Than Buildings | \$ 0.00 | \$ 5,000 | \$ 7,225 | \$ 6,000 |
| 4904 Machinery & Equipment | 7,822.16 | 0 | 0 | 0 |
| 4906 Automobiles & Light Trucks | <u>0.00</u> | <u>43,000</u> | <u>43,261</u> | <u>23,000</u> |
| Total Capital Outlay | \$ 7,822.16 | \$ 48,000 | \$ 50,486 | \$ 29,000 |
| TOTAL BUDGET | <u>\$ 1,135,515.97</u> | <u>\$ 1,251,310</u> | <u>\$ 1,246,968</u> | <u>\$ 1,296,075</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

412 - ATHLETIC & AQUATICS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 191,611.38 | \$ 189,105 | \$ 183,289 | \$ 196,580 |
| Services | 97,432.45 | 110,700 | 110,550 | 110,550 |
| Supplies | 68,985.38 | 55,100 | 55,100 | 64,700 |
| Repair & Maintenance | 10,555.96 | 25,700 | 25,700 | 82,200 |
| Capital Outlay | <u>0.00</u> | <u>28,000</u> | <u>28,000</u> | <u>16,000</u> |
| Total Expenditures | <u>\$ 368,585.17</u> | <u>\$ 408,605</u> | <u>\$ 402,639</u> | <u>\$ 470,030</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|-------------------------------|----------|----------|----------|----------|
| Athletic Supervisor | 1 | 1 | 1 | 1 |
| Assistant Athletic Supervisor | 0 | 1 | 1 | 1 |
| Aquatics Manager | 1 | 0 | 0 | 0 |
| 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
2008-2009 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 107,287.00 | \$ 100,955 | \$ 99,289 | \$ 106,580 |
| 4102 Salaries - Part Time | 17,735.94 | 32,450 | 25,000 | 27,000 |
| 4103 Salaries - Temporary | 55,606.07 | 51,700 | 55,000 | 59,000 |
| 4104 Salaries - Overtime | <u>10,982.37</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| Total Personnel & Related | \$ 191,611.38 | \$ 189,105 | \$ 183,289 | \$ 196,580 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 321.47 | \$ 250 | \$ 350 | \$ 350 |
| 4250 Training & Travel | 5,113.66 | 5,000 | 5,000 | 2,800 |
| 4252 Dues & Fees | 172.00 | 250 | 200 | 200 |
| 4290 Contract Labor | 47,770.70 | 61,200 | 61,000 | 61,000 |
| 4295 Outside Services- Other Govt. Entities | <u>44,054.62</u> | <u>44,000</u> | <u>44,000</u> | <u>46,200</u> |
| Total Services | \$ 97,432.45 | \$ 110,700 | \$ 110,550 | \$ 110,550 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 3,562.53 | \$ 3,400 | \$ 3,400 | \$ 3,400 |
| 4303 Operational Supplies | 47,492.23 | 41,600 | 41,600 | 43,600 |
| 4308 Small Tools & Minor Equipment | 10,790.06 | 3,500 | 3,500 | 11,100 |
| 4314 Protective Clothing | <u>7,140.56</u> | <u>6,600</u> | <u>6,600</u> | <u>6,600</u> |
| Total Supplies | \$ 68,985.38 | \$ 55,100 | \$ 55,100 | \$ 64,700 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ 1,803.50 | \$ 6,200 | \$ 4,200 | \$ 15,000 |
| 4404 Building | 1,778.91 | 2,500 | 4,500 | 12,000 |
| 4409 Air Conditioner | 1,813.55 | 7,000 | 7,000 | 7,000 |
| 4412 Grounds | 0.00 | 0 | 0 | 32,500 |
| 4417 Swimming Pool | <u>5,160.00</u> | <u>10,000</u> | <u>10,000</u> | <u>15,700</u> |
| Total Repair & Maintenance | \$ 10,555.96 | \$ 25,700 | \$ 25,700 | \$ 82,200 |
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements other than Buildings | \$ 0.00 | \$ 15,000 | \$ 15,000 | \$ 0 |
| 4904 Machinery & Equipment | <u>0.00</u> | <u>13,000</u> | <u>13,000</u> | <u>16,000</u> |
| Total Capital Outlay | \$ 0.00 | \$ 28,000 | \$ 28,000 | \$ 16,000 |
| TOTAL BUDGET | <u>\$ 368,585.17</u> | <u>\$ 408,605</u> | <u>\$ 402,639</u> | <u>\$ 470,030</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

413 - BUILDING MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related Services | \$ 438,476.59 | \$ 482,890 | \$ 459,966 | \$ 478,170 |
| Supplies | 0.00 | 0 | 0 | 2,000 |
| Repair & Maintenance | 49,670.45 | 52,750 | 51,900 | 54,700 |
| Capital Outlay | 6,231.06 | 7,600 | 6,600 | 8,400 |
| | <u>18,604.50</u> | <u>19,000</u> | <u>17,200</u> | <u>0</u> |
| Total Expenditures | <u>\$ 512,982.60</u> | <u>\$ 562,240</u> | <u>\$ 535,666</u> | <u>\$ 543,270</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|---------------------------------|----------|----------|----------|----------|
| Building Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Crew Leader | 1 | 1 | 1 | 1 |
| Custodian | 8 | 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
2008-2009 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 403,156.11 | \$ 439,590 | \$ 418,966 | \$ 433,670 |
| 4102 Salaries - Part Time | 23,698.12 | 30,800 | 25,000 | 27,000 |
| 4104 Salaries - Overtime | <u>11,622.36</u> | <u>12,500</u> | <u>16,000</u> | <u>17,500</u> |
| Total Personnel & Related | \$ 438,476.59 | \$ 482,890 | \$ 459,966 | \$ 478,170 |
| 4200 SERVICES | | | | |
| 4290 Contract Labor | \$ <u>141.75</u> | \$ <u>2,000</u> | \$ <u>2,000</u> | \$ <u>2,000</u> |
| Total Services | \$ 141.75 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 43,061.17 | \$ 40,000 | \$ 40,000 | \$ 45,000 |
| 4308 Small Tools & Minor Equipment | 1,360.74 | 5,700 | 5,700 | 2,200 |
| 4311 Uniforms | 1,394.20 | 2,100 | 1,500 | 2,000 |
| 4314 Protective Clothing | 0.00 | 200 | 0 | 0 |
| 4328 Gasoline | <u>3,854.34</u> | <u>4,750</u> | <u>4,700</u> | <u>5,500</u> |
| Total Supplies | \$ 49,670.45 | \$ 52,750 | \$ 51,900 | \$ 54,700 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 1,642.58 | \$ 2,500 | \$ 1,500 | \$ 2,500 |
| 4402 Machinery & Equipment | 777.61 | 1,100 | 1,100 | 1,900 |
| 4404 Building | <u>3,810.87</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| Total Repair & Maintenance | \$ 6,231.06 | \$ 7,600 | \$ 6,600 | \$ 8,400 |
| 4900 CAPITAL OUTLAY | | | | |
| 4906 Automobiles & Light Trucks | \$ <u>18,604.50</u> | \$ <u>19,000</u> | \$ <u>17,200</u> | \$ <u>0</u> |
| Total Capital Outlay | \$ 18,604.50 | \$ 19,000 | \$ 17,200 | \$ 0 |
| TOTAL BUDGET | <u><u>\$ 513,124.35</u></u> | <u><u>\$ 564,240</u></u> | <u><u>\$ 537,666</u></u> | <u><u>\$ 543,270</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

415 - SENIOR SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related Services | \$ 127,328.81 | \$ 136,665 | \$ 127,081 | \$ 151,685 |
| Supplies | 13,090.02 | 15,300 | 16,600 | 21,800 |
| Repair & Maintenance | 134,429.46 | 132,100 | 131,800 | 163,300 |
| Capital Outlay | 7,214.69 | 12,700 | 11,500 | 12,700 |
| | <u>21,542.50</u> | <u>0</u> | <u>0</u> | <u>22,000</u> |
| Total Expenditures | <u>\$ 303,605.48</u> | <u>\$ 296,765</u> | <u>\$ 286,981</u> | <u>\$ 371,485</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|----------------------------|----------|----------|----------|----------|
| 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
2008-2009 ANNUAL BUDGET**

415 - SENIOR SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 96,811.62 | \$ 101,565 | \$ 101,081 | \$ 107,185 |
| 4102 Salaries - Part Time | 29,456.13 | 34,100 | 25,000 | 43,500 |
| 4104 Salaries - Overtime | <u>1,061.06</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Total Personnel & Related | \$ 127,328.81 | \$ 136,665 | \$ 127,081 | \$ 151,685 |
| 4200 SERVICES | | | | |
| 4231 Equipment Rentals | \$ 400.16 | \$ 500 | \$ 500 | \$ 3,500 |
| 4250 Training & Travel | 681.65 | 1,000 | 1,000 | 1,500 |
| 4252 Dues & Fees | 35.00 | 100 | 100 | 100 |
| 4290 Contract Labor | <u>11,973.21</u> | <u>13,700</u> | <u>15,000</u> | <u>16,700</u> |
| Total Services | \$ 13,090.02 | \$ 15,300 | \$ 16,600 | \$ 21,800 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 754.44 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 4303 Operational Supplies | 130,035.23 | 126,500 | 126,500 | 156,500 |
| 4304 Data Processing Supplies | 0.00 | 300 | 0 | 0 |
| 4307 Postage | 24.60 | 100 | 100 | 100 |
| 4308 Small Tools & Minor Equipment | 34.59 | 500 | 500 | 500 |
| 4328 Gasoline | <u>3,580.60</u> | <u>3,500</u> | <u>3,500</u> | <u>5,000</u> |
| Total Supplies | \$ 134,429.46 | \$ 132,100 | \$ 131,800 | \$ 163,300 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

415 - SENIOR SERVICES

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 321.70 | \$ 1,000 | \$ 500 | \$ 1,000 |
| 4402 Machinery & Equipment | 1,609.19 | 3,700 | 3,000 | 3,700 |
| 4404 Building | 4,708.30 | 6,000 | 6,000 | 6,000 |
| 4409 Air Conditioner | <u>575.50</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Total Repair & Maintenance | \$ 7,214.69 | \$ 12,700 | \$ 11,500 | \$ 12,700 |
| 4900 CAPITAL OUTLAY | | | | |
| 4906 Automobiles & Light Trucks | \$ <u>21,542.50</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>22,000</u> |
| Total Capital Outlay | \$ 21,542.50 | \$ 0 | \$ 0 | \$ 22,000 |
| TOTAL BUDGET | <u>\$ 303,605.48</u> | <u>\$ 296,765</u> | <u>\$ 286,981</u> | <u>\$ 371,485</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

416 - AFTER SCHOOL PROGRAM

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Services | \$ 125,865.69 | \$ 132,900 | \$ 132,900 | \$ 142,900 |
| Supplies | <u>30,013.84</u> | <u>30,500</u> | <u>30,500</u> | <u>30,500</u> |
| Total Expenditures | <u>\$ 155,879.53</u> | <u>\$ 163,400</u> | <u>\$ 163,400</u> | <u>\$ 173,400</u> |

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
2008-2009 ANNUAL BUDGET**

416 - AFTER SCHOOL PROGRAM

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 2,376.73 | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| 4250 Training & Travel | 1,095.09 | 1,000 | 1,000 | 1,000 |
| 4251 Subscriptions | 121.84 | 300 | 300 | 300 |
| 4290 Contract Labor | <u>122,272.03</u> | <u>130,000</u> | <u>130,000</u> | <u>140,000</u> |
| Total Services | \$ 125,865.69 | \$ 132,900 | \$ 132,900 | \$ 142,900 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 526.37 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 4303 Operational Supplies | 28,276.21 | 26,000 | 26,000 | 26,000 |
| 4308 Small Tools & Minor Equipment | 483.28 | 500 | 500 | 500 |
| 4311 Uniforms | <u>727.98</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| Total Supplies | \$ 30,013.84 | \$ 30,500 | \$ 30,500 | \$ 30,500 |
| TOTAL BUDGET | <u>\$ 155,879.53</u> | <u>\$ 163,400</u> | <u>\$ 163,400</u> | <u>\$ 173,400</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 424,579.33 | \$ 492,285 | \$ 471,554 | \$ 523,400 |
| Services | 36,554.55 | 41,500 | 38,753 | 43,335 |
| Supplies | 107,665.44 | 130,410 | 128,440 | 151,465 |
| Repair & Maintenance | 14,947.53 | 13,200 | 13,200 | 13,200 |
| Capital Outlay | <u>0.00</u> | <u>19,905</u> | <u>19,905</u> | <u>0</u> |
| Total Expenditures | <u>\$ 583,746.85</u> | <u>\$ 697,300</u> | <u>\$ 671,852</u> | <u>\$ 731,400</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|---------------------------------------|----------|----------|----------|----------|
| Director | 1 | 1 | 1 | 1 |
| Asst. Library Director-Adult Services | 1 | 1 | 1 | 1 |
| Librarian - Childrens | 1 | 1 | 1 | 1 |
| Assistant Children's Librarian | 0 | 1 | 1 | 1 |
| Library Assistant | 2 | 2 | 2 | 2 |
| Secretary | 1 | 1 | 1 | 1 |
| Clerk | 3 | 3 | 3 | 4 |
| Library Page - Part Time | 2 | 2 | 2 | 2 |

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
2008-2009 ANNUAL BUDGET**

420 - LIBRARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 396,013.51 | \$ 449,185 | \$ 432,054 | \$ 477,100 |
| 4102 Salaries - Part Time | 28,430.38 | 42,600 | 39,500 | 45,800 |
| 4104 Salaries - Overtime | <u>135.44</u> | <u>500</u> | <u>0</u> | <u>500</u> |
| Total Personnel & Related | \$ 424,579.33 | \$ 492,285 | \$ 471,554 | \$ 523,400 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 0.00 | \$ 0 | \$ 0 | \$ 960 |
| 4250 Training & Travel | 4,524.14 | 6,100 | 5,579 | 6,100 |
| 4251 Subscriptions | 28,979.03 | 31,600 | 29,449 | 31,600 |
| 4252 Dues & Fees | 1,251.00 | 1,400 | 1,325 | 1,775 |
| 4255 Community/Employee Awards & Functions | 194.38 | 500 | 500 | 750 |
| 4290 Contract Labor | <u>1,606.00</u> | <u>1,900</u> | <u>1,900</u> | <u>2,150</u> |
| Total Services | \$ 36,554.55 | \$ 41,500 | 38,753 | \$ 43,335 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

420 - LIBRARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 2,802.61 | \$ 4,000 | \$ 3,500 | \$ 3,500 |
| 4303 Operational Supplies | 15,914.37 | 26,500 | 25,716 | 37,000 |
| 4304 Data Processing Supplies | 11,912.53 | 13,040 | 12,721 | 18,350 |
| 4305 Printing | 0.00 | 200 | 0 | 200 |
| 4306 Copy Charges | 1,195.53 | 2,800 | 2,474 | 2,800 |
| 4307 Postage | 2,219.10 | 2,250 | 2,459 | 3,000 |
| 4308 Small Tools & Minor Equipment | 2,369.62 | 6,620 | 6,570 | 11,615 |
| 4348 Books | <u>71,251.68</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| Total Supplies | \$ 107,665.44 | \$ 130,410 | \$ 128,440 | \$ 151,465 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ 0.00 | \$ 100 | \$ 100 | \$ 100 |
| 4403 Computer Equipment | 626.00 | 1,000 | 1,000 | 1,000 |
| 4404 Building | 3,380.43 | 3,100 | 3,100 | 3,100 |
| 4409 Air Conditioner | <u>10,941.10</u> | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> |
| Total Repair & Maintenance | \$ 14,947.53 | \$ 13,200 | \$ 13,200 | \$ 13,200 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

420 - LIBRARY

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ <u>0.00</u> | \$ <u>19,905</u> | \$ <u>19,905</u> | \$ <u>0</u> |
| Total Capital Outlay | \$ 0.00 | \$ 19,905 | \$ 19,905 | \$ 0 |
| TOTAL BUDGET | \$ <u>583,746.85</u> | \$ <u>697,300</u> | \$ <u>671,852</u> | \$ <u>731,400</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

700 - GOLF COURSE MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Services | \$ 384,714.68 | \$ 419,400 | \$ 414,475 | \$ 419,400 |
| Supplies | 35,635.34 | 41,000 | 36,600 | 41,000 |
| Repair & Maintenance | 165,377.26 | 171,000 | 167,500 | 171,000 |
| Capital Outlay | <u>399,390.12</u> | <u>147,664</u> | <u>147,664</u> | <u>128,410</u> |
| Total Expenditures | <u>\$ 985,117.40</u> | <u>\$ 779,064</u> | <u>\$ 766,239</u> | <u>\$ 759,810</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
2008-09 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-------------------|-----------------|--------------------|------------------|
| 4200 SERVICES | | | | |
| 4214 Utilities - Gas | \$ 725.53 | \$ 1,400 | \$ 1,075 | \$ 1,400 |
| 4240 Consultant Fees | 54,502.87 | 55,000 | 54,500 | 55,000 |
| 4252 Dues & Fees | 118.00 | 3,000 | 600 | 3,000 |
| 4290 Contract Labor | <u>329,368.28</u> | <u>360,000</u> | <u>358,300</u> | <u>360,000</u> |
| Total Services | \$ 384,714.68 | \$ 419,400 | \$ 414,475 | \$ 419,400 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 12,507.45 | \$ 15,000 | \$ 14,700 | \$ 15,000 |
| 4308 Small Tools & Minor Equipment | 2,951.43 | 3,000 | 1,000 | 3,000 |
| 4311 Uniforms | 1,994.34 | 4,000 | 2,600 | 4,000 |
| 4328 Gasoline | 10,533.27 | 11,000 | 10,500 | 11,000 |
| 4329 Diesel | <u>7,648.85</u> | <u>8,000</u> | <u>7,800</u> | <u>8,000</u> |
| Total Supplies | \$ 35,635.34 | \$ 41,000 | \$ 36,600 | \$ 41,000 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 780.86 | \$ 0 | \$ 0 | \$ 0 |
| 4402 Machinery & Equipment | 26,886.88 | 21,000 | 20,500 | 21,000 |
| 4404 Building | 569.58 | 0 | 0 | 0 |
| 4412 Grounds | <u>137,139.94</u> | <u>150,000</u> | <u>147,000</u> | <u>150,000</u> |
| Total Repair & Maintenance | \$ 165,377.26 | \$ 171,000 | \$ 167,500 | \$ 171,000 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 285,544.96 | \$ 0 | \$ 0 | \$ 0 |
| 4908 Lease Purchase | <u>113,845.16</u> | <u>147,664</u> | <u>147,664</u> | <u>128410</u> |
| Total Capital Outlay | \$ 399,390.12 | \$ 147,664 | \$ 147,664 | \$ 128,410 |
| TOTAL BUDGET | <u><u>\$ 985,117.40</u></u> | <u><u>\$ 779,064</u></u> | <u><u>\$ 766,239</u></u> | <u><u>\$ 759,810</u></u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

701-GOLF COURSE CLUBHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 351,661.78 | \$ 352,990 | \$ 371,633 | \$ 415,745 |
| Services | 109,187.26 | 90,500 | 95,744 | 129,850 |
| Supplies | 15,199.65 | 21,600 | 19,175 | 21,600 |
| Repair & Maintenance | 30,934.85 | 38,350 | 37,800 | 35,350 |
| Other Operating Expenditures | 131,833.22 | 130,000 | 127,000 | 130,000 |
| Capital Outlay | <u>12,499.24</u> | <u>0</u> | <u>12,499</u> | <u>0</u> |
| Total Expenditures | <u>\$ 651,316.00</u> | <u>\$ 633,440</u> | <u>\$ 663,851</u> | <u>\$ 732,545</u> |

| PERSONNEL SCHEDULE | 06-07 | 07-08 | 07-08 | 08-09 |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Head Golf Professional | 1 | 1 | 1 | 1 |
| 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
2008-09 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 207,652.49 | \$ 211,790 | \$ 222,633 | \$ 225,990 |
| 4102 Salaries - Part Time | 143,209.83 | 139,700 | 147,800 | 188,255 |
| 4104 Salaries - Overtime | <u>799.46</u> | <u>1,500</u> | <u>1,200</u> | <u>1,500</u> |
| Total Personnel & Related | \$ 351,661.78 | \$ 352,990 | \$ 371,633 | \$ 415,745 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 1,280.40 | \$ 1,500 | \$ 650 | \$ 1500 |
| 4231 Equipment Rental | 57,229.37 | 56,000 | 63,588 | 95350 |
| 4250 Training & Travel | 40.00 | 0 | 0 | 0 |
| 4251 Subscriptions | 191.76 | 250 | 271 | 250 |
| 4252 Dues & Fees | 37,768.78 | 32,000 | 30,500 | 32000 |
| 4255 Community & Emp. Awards | 571.49 | 750 | 735 | 750 |
| 4290 Contract Labor | <u>12,105.46</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Services | \$ 109,187.26 | \$ 90,500 | \$ 95,744 | \$ 129,850 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 5,039.40 | \$ 2,500 | \$ 2,000 | \$ 2500 |
| 4302 Cleaning Supplies | 0.00 | 1,000 | 600 | 1000 |
| 4303 Operational Supplies | 8,966.49 | 16,500 | 15,500 | 16500 |
| 4307 Postage | 487.90 | 700 | 450 | 700 |
| 4308 Small Tools & Minor Equipment | 705.86 | 500 | 300 | 500 |
| 4311 Uniforms | 0.00 | 300 | 250 | 300 |
| 4314 Protective Clothing | <u>0.00</u> | <u>100</u> | <u>75</u> | <u>100</u> |
| Total Supplies | \$ 15,199.65 | \$ 21,600 | \$ 19,175 | \$ 21,600 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ 3,915.74 | \$ 2,000 | \$ 1,300 | \$ 2,000 |
| 4404 Building | 24,716.50 | 29,550 | 34,900 | 29,550 |
| 4409 Air Conditioner | 0.00 | 5,000 | 0 | 2,000 |
| 4440 Alarm System | <u>2,302.61</u> | <u>1,800</u> | <u>1,600</u> | <u>1,800</u> |
| Total Repair & Maintenance | \$ 30,934.85 | \$ 38,350 | \$ 37,800 | \$ 35,350 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 4500 OTHER OPERATING EXP. | | | | |
| 4540 Costs of Sales | \$ <u>131,833.22</u> | \$ <u>130,000</u> | \$ <u>127,000</u> | \$ <u>130,000</u> |
| Total Other Operating Expenditures | \$ 131,833.22 | \$ 130,000 | \$ 127,000 | \$ 130,000 |
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Imp. Other Than Buildings | \$ <u>12,499.24</u> | \$ <u>0</u> | \$ <u>12,499</u> | \$ <u>0</u> |
| Total Capital Outlay | \$ 12,499.24 | \$ 0 | \$ 12,499 | \$ 0 |
| TOTAL BUDGET | \$ <u><u>651,316.00</u></u> | \$ <u><u>633,440</u></u> | \$ <u><u>663,851</u></u> | \$ <u><u>732,545</u></u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 180,735.64 | \$ 208,575 | \$ 190,300 | \$ 223,165 |
| Services | 26,215.74 | 29,650 | 25,995 | 29,650 |
| Supplies | 188,664.81 | 211,100 | 299,200 | 316,500 |
| Repair & Maintenance | 5,137.86 | 2,500 | 1,000 | 2,500 |
| Other Operating Expenditures | <u>0.00</u> | <u>0</u> | <u>11,000</u> | <u>25,200</u> |
| Total Expenditures | <u>\$ 400,754.05</u> | <u>\$ 451,825</u> | <u>\$ 527,495</u> | <u>\$ 597,015</u> |

| PERSONNEL SCHEDULE | 06-07 | 07-08 | 07-08 | 08-09 |
|---------------------------------|--------------|--------------|--------------|--------------|
| 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
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 71,275.64 | \$ 73,575 | \$ 72,200 | \$ 78,665 |
| 4102 Salaries - Part Time | 105,822.95 | 126,500 | 110,000 | 136,000 |
| 4104 Salaries - Overtime | <u>3,637.05</u> | <u>8,500</u> | <u>8,100</u> | <u>8,500</u> |
| Total Personnel & Related | \$ 180,735.64 | \$ 208,575 | \$ 190,300 | \$ 223,165 |
| 4200 SERVICES | | | | |
| 4231 Equipment Rental | \$ 2,322.56 | \$ 2,500 | \$ 5,300 | \$ 2,500 |
| 4245 Linen & Laundry Service | 22,100.58 | 24,500 | 19,560 | 24,500 |
| 4252 Dues & Fees | 150.00 | 150 | 150 | 150 |
| 4290 Contract Labor | <u>1,642.60</u> | <u>2,500</u> | <u>985</u> | <u>2,500</u> |
| Total Services | \$ 26,215.74 | \$ 29,650 | \$ 25,995 | \$ 29,650 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 674.89 | \$ 400 | \$ 200 | \$ 400 |
| 4302 Cleaning Supplies | 0.00 | 800 | 200 | 800 |
| 4303 Operational Supplies | 18,628.59 | 11,000 | 8,800 | 11,000 |
| 4307 Postage | 0.00 | 100 | 0 | 100 |
| 4308 Small Tools & Minor Equipment | 307.55 | 7,950 | 7,500 | 4,500 |
| 4311 Uniforms | 205.41 | 700 | 600 | 700 |
| 4314 Protective Clothing | 0.00 | 150 | 100 | 150 |
| 4342 Food & Beverage | 168,848.37 | 190,000 | 242,300 | 230,000 |
| 4345 Alcoholic Beverages | <u>0.00</u> | <u>0</u> | <u>39,500</u> | <u>68,850</u> |
| Total Supplies | \$ 188,664.81 | \$ 211,100 | \$ 299,200 | \$ 316,500 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ <u>5,137.86</u> | \$ <u>2,500</u> | \$ <u>1,000</u> | \$ <u>2,500</u> |
| Total Maintenance | \$ 5,137.86 | \$ 2,500 | \$ 1,000 | \$ 2,500 |
| 4500 OTHER OPERATING EXPENDITURES | | | | |
| 4545 Mixed Beverage Tax | \$ <u>0.00</u> | \$ <u>0</u> | \$ <u>11,000</u> | \$ <u>25,200</u> |
| Total Other Operating Expenditure: | \$ 0.00 | \$ 0 | \$ 11,000 | \$ 25,200 |
| TOTAL BUDGET | \$ <u>400,754.05</u> | \$ <u>451,825</u> | \$ <u>527,495</u> | \$ <u>597,015</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/450 - EMPLOYEE BENEFITS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ <u>4,289,482.41</u> | \$ <u>4,822,500</u> | \$ <u>4,426,720</u> | \$ <u>5,338,500</u> |
| Total Expenditures | \$ <u>4,289,482.41</u> | \$ <u>4,822,500</u> | \$ <u>4,426,720</u> | \$ <u>5,338,500</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
2008-2009 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

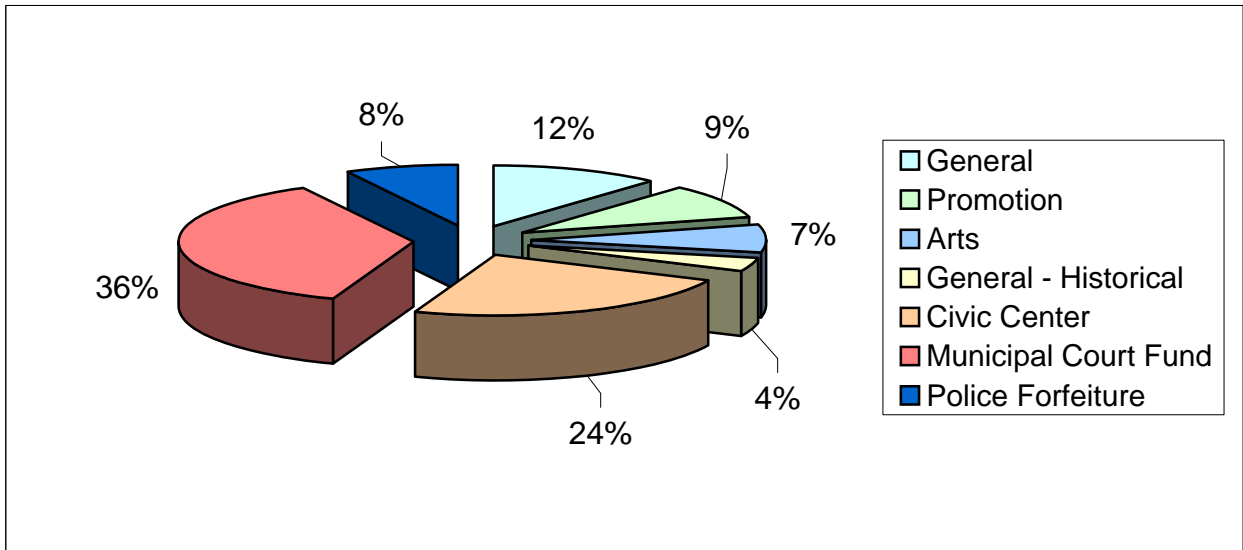
| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4106 FICA - City Portion | \$ 892,680.53 | \$ 975,000 | \$ 901,275 | \$ 1,103,500 |
| 4107 TMRS - City Portion | 1,672,327.27 | 1,860,000 | 1,706,335 | 2,200,000 |
| 4108 Hospitalization | 1,508,713.51 | 1,725,000 | 1,626,150 | 1,800,000 |
| 4109 Worker's Compensation | 197,169.49 | 230,000 | 186,960 | 205,000 |
| 4110 State Unemployment | 13,732.11 | 25,000 | 1,000 | 25,000 |
| 4114 Sec. 125 Admin Fee | <u>4,859.50</u> | <u>7,500</u> | <u>5,000</u> | <u>5,000</u> |
| Total Personnel & Related | \$ 4,289,482.41 | \$ 4,822,500 | \$ 4,426,720 | \$ 5,338,500 |
| TOTAL BUDGET | <u>\$ 4,289,482.41</u> | <u>\$ 4,822,500</u> | <u>\$ 4,426,720</u> | <u>\$ 5,338,500</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
SPECIAL REVENUE FUND REVENUES & RESOURCES**

| DESCRIPTION | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 3100 TAX REVENUE | | | |
| 3123 Hotel / Motel Taxes | \$ <u>275,200</u> | \$ <u>294,033</u> | \$ <u>370,033</u> |
| Total Tax Revenue | \$ 275,200 | \$ 294,033 | \$ 370,033 |
| 3300 FINES | | | |
| 3315 Security Fee | \$ 22,800 | \$ 27,200 | \$ 28,200 |
| 3316 Judicial Fee | 3,600 | 4,900 | 5,900 |
| 3320 Juvenile Case Manager Fee | 0 | 7,000 | 25,000 |
| 3801 Child Safety Fees | 49,200 | 50,100 | 51,100 |
| 3804 Time To Pay Fee | 3,060 | 4,100 | 5,100 |
| 3813 Court Technology | <u>31,465</u> | <u>36,000</u> | <u>37,000</u> |
| Total Fines | \$ 110,125 | \$ 129,300 | \$ 152,300 |
| 3500 USER FEES | | | |
| 3521 School Crossing Guards | \$ <u>95,000</u> | \$ <u>90,000</u> | \$ <u>95,000</u> |
| Total User Fees | \$ 95,000 | \$ 90,000 | \$ 95,000 |
| 3600 OTHER REVENUE | | | |
| 3620 Investment Revenue | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 3812 Forfeiture | <u>61,612</u> | <u>49,106</u> | <u>72,137</u> |
| Total Other Revenue | \$ 73,612 | \$ 61,106 | \$ 84,137 |
| TOTAL REVENUES | \$ <u>553,937</u> | \$ <u>574,439</u> | \$ <u>701,470</u> |
| Prior Year Revenue - Court | \$ 73,500 | \$ 98,458 | \$ 95,359 |
| Prior Year Revenue - Hotel/Motel | <u>0</u> | <u>0</u> | <u>137,442</u> |
| Total Prior Year | \$ 73,500 | \$ 98,458 | \$ 232,801 |
| TOTAL REVENUES & RESOURCES | \$ 627,437 | \$ 672,897 | \$ 934,271 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|--------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 601 General - Hotel Tax | \$ 97,700.41 | \$ 85,000 | \$ 70,000 | \$ 110,000 |
| 602 City Promotion - Hotel Tax | 35,000.00 | 141,700 | 55,000 | 85,000 |
| 603 Arts Program - Hotel Tax | 21,625.00 | 19,500 | 15,000 | 69,245 |
| 605 General - Historical | 0.00 | 41,000 | 50,000 | 35,000 |
| 606 Civic Center | 0.00 | 0 | 0 | 220,500 |
| 104 Municipal Court Fund | 213,654.39 | 278,625 | 317,758 | 342,659 |
| 300 Police Forfeiture | <u>30,379.35</u> | <u>61,612</u> | <u>49,106</u> | <u>72,137</u> |
| TOTAL EXPENDITURES | <u>\$ 398,359.15</u> | <u>\$ 627,437</u> | <u>\$ 556,864</u> | <u>\$ 934,541</u> |



**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 directly enhance and promote tourism and the convention and hotel industry.

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
HOTEL / MOTEL TAX REVENUES & RESOURCES**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 3100 TAX REVENUE | | | | |
| 3123 Hotel/Motel Taxes | \$ 277,471.27 | \$ 275,200 | \$ 294,033 | \$ 370,033 |
| 3620 Investment Revenue | 0.00 | 12,000 | 12,000 | 12,000 |
| 3640 Prior Year Revenue - Hotel/Motel | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>137,712</u> |
| TOTAL REVENUE | <u>\$ 277,471.27</u> | <u>\$ 287,200</u> | <u>\$ 306,033</u> | <u>\$ 519,745</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|--------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 601 General - Hotel Tax | \$ 97,700.41 | \$ 85,000 | \$ 70,000 | \$ 110,000 |
| 602 City Promotion - Hotel Tax | 35,000.00 | 141,700 | 55,000 | 85,000 |
| 603 Arts Program - Hotel Tax | 216,250.00 | 19,500 | 15,000 | 69,245 |
| 605 General - Historical | 0.00 | 41,000 | 50,000 | 35,000 |
| 606 Civic Center | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>220,500</u> |
| TOTAL EXPENDITURES | <u>\$ 348,950.41</u> | <u>\$ 287,200</u> | <u>\$ 190,000</u> | <u>\$ 519,745</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

601 - GENERAL - HOTEL TAX

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|-------------------------|-------------------------|--------------------------|
| Services | \$ 19,331.02 | \$ 35,000 | \$ 25,000 | \$ 45,000 |
| Supplies | 46,329.39 | 50,000 | 45,000 | 65,000 |
| Repair & Maintenance | <u>32,040.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>\$ 97,700.41</u> | <u>\$ 85,000</u> | <u>\$ 70,000</u> | <u>\$ 110,000</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
2008-2009 ANNUAL BUDGET**

601 - GENERAL - HOTEL TAX

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|
| 4200 SERVICES | | | | |
| 4244 Advertising | \$ <u>19,331.02</u> | \$ <u>35,000</u> | \$ <u>25,000</u> | \$ <u>45,000</u> |
| Total Services | \$ 19,331.02 | \$ 35,000 | \$ 25,000 | \$ 45,000 |
| 4300 SUPPLIES | | | | |
| 4303 Operating Supplies | \$ 35,187.39 | \$ 50,000 | \$ 45,000 | \$ 65,000 |
| 4308 Small Tools & Minor Equipment | <u>11,142.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Supplies | \$ 46,329.39 | \$ 50,000 | \$ 45,000 | \$ 65,000 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4412 Grounds Maintenance | \$ <u>32,040.00</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| Total Repair & Maintenance | \$ 32,040.00 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL BUDGET | <u><u>\$ 97,700.41</u></u> | <u><u>\$ 85,000</u></u> | <u><u>\$ 70,000</u></u> | <u><u>\$ 110,000</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|--------------------------|-------------------------|-------------------------|
| Services | \$ 35,000.00 | \$ 139,700 | \$ 55,000 | \$ 70,000 |
| Supplies | <u>0.00</u> | <u>2,000</u> | <u>0</u> | <u>15,000</u> |
| Total Expenditures | <u>\$ 35,000.00</u> | <u>\$ 141,700</u> | <u>\$ 55,000</u> | <u>\$ 85,000</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
2008-2009 ANNUAL BUDGET**

602 - CITY PROMOTION - HOTEL TAX

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|--------------------------|-------------------------|-------------------------|
| 4200 SERVICES | | | | |
| 4244 Advertising | \$ 0.00 | \$ 119,700 | \$ 35,000 | \$ 50,000 |
| 4290 Contract Labor | <u>35,000.00</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| Total Services | \$ 35,000.00 | \$ 139,700 | \$ 55,000 | \$ 70,000 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | 0.00 | 0 | 0 | 10,000 |
| 4307 Postage | <u>\$ 0.00</u> | <u>\$ 2,000</u> | <u>\$ 0</u> | <u>\$ 5,000</u> |
| Total Supplies | \$ 0.00 | \$ 2,000 | \$ 0 | \$ 15,000 |
| TOTAL BUDGET | <u>\$ 35,000.00</u> | <u>\$ 141,700</u> | <u>\$ 55,000</u> | <u>\$ 85,000</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Personnel & Related | \$ 0.00 | \$ 0 | \$ 0 | \$ 11,000 |
| Services | 0.00 | 0 | 0 | 16,857 |
| Supplies | 0.00 | 0 | 0 | 15,000 |
| Other Operating Expenditures | 0.00 | 0 | 0 | 18,388 |
| Repair & Maintenance | 21,625.00 | 19,500 | 15,000 | 0 |
| Capital Outlay | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>8,000</u> |
| Total Expenditures | <u>\$ 21,625.00</u> | <u>\$ 19,500</u> | <u>\$ 15,000</u> | <u>\$ 69,245</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
2008-2009 ANNUAL BUDGET**

603 - ARTS PROGRAM - HOTEL TAX

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4102 Salaries - Part - time | \$ 0.00 | \$ 0 | \$ 0 | \$ 9,858 |
| 4106 FICA - City Portion | 0.00 | 0 | 0 | 842 |
| 4109 Workers Compensation | 0.00 | 0 | 0 | 200 |
| 4110 State Umemployment | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>100</u> |
| Total Personnel & Related | \$ 0.00 | \$ 0 | \$ 0 | \$ 11,000 |
| 4200 SERVICES | | | | |
| 4275 DPTV Development | <u>\$ 0.00</u> | <u>\$ 0</u> | <u>\$</u> | <u>\$ 16,857</u> |
| Total Services | \$ 0.00 | \$ 0 | \$ 0 | \$ 16,857 |
| 4300 SUPPIES | | | | |
| 4308 Small Tools & Minor Equipment | <u>\$ 0.00</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 15,000</u> |
| Total Supplies | \$ 0.00 | \$ 0 | \$ 0 | \$ 15,000 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4404 Building | <u>\$ 21,625.00</u> | <u>\$ 19,500</u> | <u>\$ 15,000</u> | <u>\$ 0</u> |
| Total Repair & Maintenance | \$ 21,625.00 | \$ 19,500 | \$ 15,000 | \$ 0 |
| 4500 OTHER OPERATING EXPENDITURES | | | | |
| 4530 Operating Transfers | <u>\$ 0.00</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 18,388</u> |
| Total Other Operatine Expenditures | \$ 0.00 | \$ 0 | \$ 0 | \$ 18,388 |
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements other than buildings | <u>\$ 0.00</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 8,000</u> |
| Total Capital Outlay | \$ 0.00 | \$ 0 | \$ 0 | \$ 8,000 |
| TOTAL BUDGET | <u><u>\$ 21,625.00</u></u> | <u><u>\$ 19,500</u></u> | <u><u>\$ 15,000</u></u> | <u><u>\$ 69,245</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Services | \$ 0.00 | \$ 12,000 | \$ 40,000 | \$ 25,000 |
| Supplies | 0.00 | 29,000 | 10,000 | 0 |
| Repair & Maintenance | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| Total Expenditures | <u>\$ 0.00</u> | <u>\$ 41,000</u> | <u>\$ 50,000</u> | <u>\$ 35,000</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
2008-2009 ANNUAL BUDGET**

605 - GENERAL - HISTORICAL

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|--------------------|----------------------|----------------------|----------------------|
| 4200 SERVICES | | | | |
| 4244 Advertising | \$ 0.00 | \$ 0 | \$ 300 | \$ 0 |
| 4290 Contact Labor | <u>0.00</u> | <u>12,000</u> | <u>40,000</u> | <u>25,000</u> |
| Total Services | \$ 0.00 | \$ 12,000 | \$ 40,000 | \$ 25,000 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 0.00 | \$ 29,000 | \$ 10,000 | \$ 0 |
| 4307 Postage | 0.00 | 0 | 15 | 0 |
| 4308 Small Tools & Minor Equipment | <u>0.00</u> | <u>0</u> | <u>1,100</u> | <u>0</u> |
| Total Supplies | \$ 0.00 | \$ 29,000 | \$ 10,000 | \$ 0 |
| 4404 REPAIR & MAINTENANCE | | | | |
| 4404 Building | \$ 0.00 | \$ 0 | \$ 0 | \$ 5,000 |
| 4412 Grounds | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| Total Repair & Maintenance | \$ 0.00 | \$ 0 | \$ 0 | \$ 10,000 |
| TOTAL BUDGET | <u>0.00</u> | <u>41,000</u> | <u>50,000</u> | <u>35,000</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

606 - CIVIC CENTER

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | PROPOSED 08-09 |
|---------------------------|-----------------------|--------------------|--------------------|--------------------------|
| Services | \$ 0.00 | \$ 0 | \$ 0 | \$ 25,000 |
| Maintenance | 0.00 | 0 | 0 | 170,500 |
| Capital Outlay | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| Total Expenditures | <u>\$ 0.00</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 220,500</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
2008-2009 ANNUAL BUDGET**

606 - CIVIC CENTER

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | PROPOSED 08-09 |
|----------------------------|-----------------|-----------------|--------------------|-------------------|
| 4200 SERVICES | | | | |
| 4240 Consultant Fee | \$ 0.00 | \$ 0 | \$ 0 | \$ 25,000 |
| Total Services | \$ 0.00 | \$ 0 | \$ 0 | \$ 25,000 |
| 4400 MAINTENANCE | | | | |
| 4404 Building Maintenance | \$ 0.00 | \$ 0 | \$ 0 | \$ 170,500 |
| Total Supplies | \$ 0.00 | \$ 0 | \$ 0 | \$ 170,500 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 0.00 | \$ 0 | \$ 0 | \$ 25,000 |
| Total Capital Outlay | 0.00 | 0 | 0 | 25,000 |
| TOTAL BUDGET | \$ 0.00 | \$ 0 | \$ 0 | \$ 220,500 |

**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
2008-2009 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|--|-----------------------------|--------------------------|--------------------------|--------------------------|
| 3100 REVENUE | | | | |
| 3315 Security Fee | \$ 24,865.86 | \$ 22,800 | \$ 27,200 | \$ 28,200 |
| 3316 Judicial Fee | 4,388.39 | 3,600 | 4,900 | 5,900 |
| 3320 Juvenile Case Manager Fee | 0.00 | 0 | 7,000 | 25,000 |
| 3521 School Crossing Guard - (DPISD,LPISD) | 99,518.62 | 95,000 | 90,000 | 95,000 |
| 3801 Child Safety Fee | 48,948.36 | 49,200 | 50,100 | 51,100 |
| 3804 TTPJI Fee | 3,135.38 | 3,060 | 4,100 | 5,100 |
| 3813 Court Technology | <u>32,797.78</u> | <u>31,465</u> | <u>36,000</u> | <u>37,000</u> |
| Prior Year Revenue - Security Fee | 0.00 | 0 | 40,200 | 5,400 |
| Prior Year Revenue - Judicial Fee | 0.00 | 0 | 0 | 9,708 |
| Prior Year Revenue - Child Safety | 0.00 | 73,500 | 50,288 | 80,251 |
| Prior Year Revenue - Court Technology | 0.00 | 0 | 7,970 | 0 |
| TOTAL REVENUE | <u>\$ 213,654.39</u> | <u>\$ 278,625</u> | <u>\$ 317,758</u> | <u>\$ 342,659</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|---------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| 104 Security Fee | \$ 0.00 | \$ 22,800 | \$ 67,400 | \$ 33,600 |
| Judical Fee | 0.00 | 3,600 | 0 | 15,608 |
| Juvenile Case Manager Fee | 0.00 | 0 | 5,800 | 25,000 |
| Child Safety Fee | 0.00 | 217,700 | 190,388 | 226,351 |
| TTPJI Fee | 0.00 | 3,060 | 0 | 5,100 |
| Court Technology | <u>26,848.88</u> | <u>31,465</u> | <u>43,970</u> | <u>37,000</u> |
| TOTAL EXPENDITURES | \$ <u>26,848.88</u> | \$ <u>278,625</u> | \$ <u>307,558</u> | \$ <u>342,659</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>Security Fee</u> | | | | |
| Services | \$ 0.00 | \$ 7,800 | \$ 2,500 | \$ 1,100 |
| Supplies | 0.00 | 15,000 | 37,000 | 0 |
| Repair & Maintenance | 0.00 | 0 | 22,900 | 500 |
| Other Operating Expenditures | 0.00 | 0 | 0 | 32,000 |
| Capital Outlay | <u>0.00</u> | <u>0</u> | <u>5,000</u> | <u>0</u> |
| Total Expenditures | <u><u>\$ 0.00</u></u> | <u><u>\$ 22,800</u></u> | <u><u>\$ 67,400</u></u> | <u><u>\$ 33,600</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|--------------------|----------------------|----------------------|----------------------|
| <u>Security Fee</u> | | | | |
| | | | | |
| 4200 SERVICES | | | | |
| 4215 Utilities - Telephone | \$ 0.00 | \$ 0 | \$ 1,100 | \$ 0 |
| 4250 Training & Travel | 0.00 | 7,440 | 800 | 500 |
| 4252 Dues & Fees | <u>0.00</u> | <u>360</u> | <u>600</u> | <u>600</u> |
| Total Services | \$ 0.00 | \$ 7,800 | \$ 2,500 | \$ 1,100 |
| | | | | |
| 4300 SUPPLIES | | | | |
| 4308 Small Tools & Minor Equipment | <u>0.00</u> | <u>15,000</u> | <u>37,000</u> | <u>0</u> |
| Total Supplies | \$ 0.00 | \$ 15,000 | \$ 37,000 | \$ 0 |
| | | | | |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4404 Building | <u>0.00</u> | <u>0</u> | <u>22,900</u> | <u>500</u> |
| Total Repair & Maintenance | \$ 0.00 | \$ 0 | \$ 22,900 | \$ 500 |
| | | | | |
| 4500 OTHER OPERATING EXPENDITURES | | | | |
| 4530 Operating Transfers- General Fund | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>32,000</u> |
| Total Operating Transfers | \$ 0.00 | \$ 0 | \$ 0 | \$ 32,000 |
| | | | | |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | <u>0.00</u> | <u>0</u> | <u>5,000</u> | <u>0</u> |
| Total Capital Outlay | \$ 0.00 | \$ 0 | \$ 5,000 | \$ 0 |
| | | | | |
| TOTAL BUDGET | <u>0.00</u> | <u>22,800</u> | <u>67,400</u> | <u>33,600</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|----------------------------|--------------------|---------------------|--------------------|----------------------|
| <u>Judicial Fee</u> | | | | |
| Services | \$ 0.00 | \$ 2,500 | \$ 0 | \$ 10,608 |
| Supplies | <u>0.00</u> | <u>1,100</u> | <u>0</u> | <u>5,000</u> |
| Total Expenditures | <u>0.00</u> | <u>3,600</u> | <u>0</u> | <u>15,608</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|---------------------------|----------------------------|------------------------|-----------------------------|
| Judicial Fee | | | | |
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 0.00 | \$ 2,500 | \$ 0 | \$ 0 |
| 4290 Contract Labor | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>10,608</u> |
| Total Services | \$ 0.00 | \$ 2,500 | \$ 0 | \$ 10,608 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 0.00 | \$ 1,100 | \$ 0 | \$ 0 |
| 4308 Small Tools & Minor Equipment | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| Total Supplies | \$ 0.00 | \$ 1,100 | \$ 0 | \$ 5,000 |
| TOTAL BUDGET | <u><u>0.00</u></u> | <u><u>3,600</u></u> | <u><u>0</u></u> | <u><u>15,608</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <u>Child Safety Fees</u> | | | | |
| Personnel & Related | \$ 0.00 | \$ 214,700 | \$ 188,296 | \$ 222,851 |
| Supplies | <u>0.00</u> | <u>3,000</u> | <u>2,092</u> | <u>3,500</u> |
| Total Expenditures | <u>\$ 0.00</u> | <u>\$ 217,700</u> | <u>\$ 190,388</u> | <u>\$ 226,351</u> |

PERSONNEL SCHEDULE

| | 06-07 | 07-08 | 07-08 | 08-09 |
|------------------------------------|-------|-------|-------|-------|
| GREAT Officer | 0 | 1 | 1 | 1 |
| School Crossing Guards - Part Time | 0 | 21 | 21 | 21 |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <u>Child Safety Fees</u> | | | | |
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full-time | \$ 0.00 | \$ 68,500 | \$ 68,562 | \$ 68,655 |
| 4102 Salaries - Part-time | 0.00 | 113,025 | 91,400 | 117,600 |
| 4106 FICA - City Portion | 0.00 | 14,200 | 12,967 | 14,300 |
| 4107 TMRS - City Portion | 0.00 | 10,915 | 10,608 | 10,800 |
| 4108 Hospitalization | 0.00 | 5,000 | 4,714 | 4,800 |
| 4109 Worker's Compensation | 0.00 | 2,000 | 0 | 5,636 |
| 4110 State Unemployment | 0.00 | 1,000 | 0 | 1,000 |
| 4114 Sec. 125 Admin Fee | 0.00 | 60 | 45 | 60 |
| | <u>0.00</u> | <u>60</u> | <u>45</u> | <u>60</u> |
| Total Personnel & Related | \$ 0.00 | \$ 214,700 | \$ 188,296 | \$ 222,851 |
| 4300 SUPPLIES | | | | |
| 4308 Small Tools & Minor Equipment | \$ 0.00 | \$ 0 | \$ 92 | \$ 0 |
| 4311 Uniforms | 0.00 | 3,000 | 2,000 | 3,500 |
| | <u>0.00</u> | <u>3,000</u> | <u>2,000</u> | <u>3,500</u> |
| Total Supplies | \$ 0.00 | \$ 3,000 | \$ 2,092 | \$ 3,500 |
| TOTAL BUDGET | <u>\$ 0.00</u> | <u>\$ 217,700</u> | <u>\$ 190,388</u> | <u>\$ 226,351</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------|------------------------|--------------------|------------------------|
| <u>TTPJI Fee</u> | | | | |
| Supplies | \$ <u>0.00</u> | \$ <u>3,060</u> | \$ <u>0</u> | \$ <u>5,100</u> |
| Total Expenditures | \$ <u>0.00</u> | \$ <u>3,060</u> | \$ <u>0</u> | \$ <u>5,100</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|--------------------|---------------------|--------------------|---------------------|
| <u>TTPJI Fee</u> | | | | |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 0.00 | \$ 3,060 | \$ 0 | \$ 2,100 |
| 4308 Small Tools & Minor Equipment | 0.00 | 0 | 0 | 1,500 |
| 4311 Uniforms | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>1,500</u> |
| Total Supplies | \$ 0.00 | \$ 3,060 | \$ 0 | \$ 5,100 |
| TOTAL BUDGET | <u>0.00</u> | <u>3,060</u> | <u>0</u> | <u>5,100</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>Court Technology Fee</u> | | | | |
| Services | \$ 1,517.96 | \$ 11,650 | \$ 11,070 | \$ 13,200 |
| Supplies | 0.00 | 2,200 | 14,900 | 5,800 |
| Repair & Maintenance | 7,716.00 | 0 | 0 | 0 |
| Capital Outlay | <u>17,614.92</u> | <u>17,615</u> | <u>18,000</u> | <u>18,000</u> |
| Total Expenditures | <u><u>\$ 26,848.88</u></u> | <u><u>\$ 31,465</u></u> | <u><u>\$ 43,970</u></u> | <u><u>\$ 37,000</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>Court Technology Fee</u> | | | | |
| 4200 SERVICES | | | | |
| 4215 Utilities - Telephone | \$ 0.00 | \$ 3,050 | \$ 270 | \$ 0 |
| 4250 Training & Travel | 0.00 | 0 | 1,600 | 4,000 |
| 4252 Dues & Fees | 1,517.96 | 1,200 | 1,200 | 1,200 |
| 4277 Software - Incode | <u>0.00</u> | <u>7,400</u> | <u>8,000</u> | <u>8,000</u> |
| Total Services | \$ 1,517.96 | \$ 11,650 | \$ 11,070 | \$ 13,200 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 0.00 | \$ 2,200 | \$ 0 | \$ 1,800 |
| 4304 Data Processing Supplies | 0.00 | 0 | 0 | 2,000 |
| 4308 Small Tools & Minor Equipment | <u>0.00</u> | <u>0</u> | <u>14,900</u> | <u>2,000</u> |
| Total Supplies | \$ 0.00 | \$ 2,200 | \$ 14,900 | \$ 5,800 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4403 Computer Equipment | \$ <u>7,716.00</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| Total Repair & Maintenance | \$ 7,716.00 | \$ 0 | \$ 0 | \$ 0 |
| 4900 CAPITAL OUTLAY | | | | |
| 4908 Lease Purchase | \$ <u>17,614.92</u> | \$ <u>17,615</u> | \$ <u>18,000</u> | \$ <u>18,000</u> |
| Total Capital Outlay | \$ 17,614.92 | \$ 17,615 | \$ 18,000 | \$ 18,000 |
| TOTAL BUDGET | \$ <u><u>26,848.88</u></u> | \$ <u><u>31,465</u></u> | \$ <u><u>43,970</u></u> | \$ <u><u>37,000</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------------|--------------------|------------------------|-------------------------|
| <u>Juvenile Case Manager Fee</u> | | | | |
| Personnel & Related | \$ <u>0.00</u> | \$ <u>0</u> | \$ <u>5,800</u> | \$ <u>25,000</u> |
| Total Expenditures | \$ <u>0.00</u> | \$ <u>0</u> | \$ <u>5,800</u> | \$ <u>25,000</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

MUNICIPAL COURT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|-----------------|-----------------|--------------------|------------------|
| <u>Juvenile Case Manager Fee</u> | | | | |
| 4500 OTHER OPERATING EXPENDITURES | | | | |
| 4530 Operating Transfers -General Fund | \$ 0.00 | \$ 0 | \$ 5,800 | \$ 25,000 |
| Total Personnel & Related | \$ 0.00 | \$ 0 | \$ 5,800 | \$ 25,000 |
| TOTAL BUDGET | \$ 0.00 | \$ 0 | \$ 5,800 | \$ 25,000 |

**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
2008-2009 ANNUAL BUDGET
POLICE FORFEITURE REVENUES & RESOURCES**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|----------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 3100 REVENUE | | | | |
| 3812 Forfeiture | \$ <u>78,577.92</u> | \$ <u>61,612</u> | \$ <u>49,106</u> | \$ <u>72,137</u> |
| TOTAL REVENUE | \$ <u><u>78,577.92</u></u> | \$ <u><u>61,612</u></u> | \$ <u><u>49,106</u></u> | \$ <u><u>72,137</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
POLICE FORFEITURE EXPENDITURE SUMMARY**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|---------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 300 Police Forfeiture | \$ <u>30,379.35</u> | \$ <u>61,612</u> | \$ <u>49,106</u> | \$ <u>72,137</u> |
| TOTAL EXPENDITURES | \$ <u><u>30,379.35</u></u> | \$ <u><u>61,612</u></u> | \$ <u><u>49,106</u></u> | \$ <u><u>72,137</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - Police - Forfeiture

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Services | \$ 9,347.86 | \$ 21,270 | \$ 8,000 | \$ 29,187 |
| Supplies | 21,031.49 | 17,004 | 19,106 | 2,950 |
| Capital Outlay | <u>0.00</u> | <u>23,338</u> | <u>22,000</u> | <u>40,000</u> |
| Total Expenditures | <u>\$ 30,379.35</u> | <u>\$ 61,612</u> | <u>\$ 49,106</u> | <u>\$ 72,137</u> |

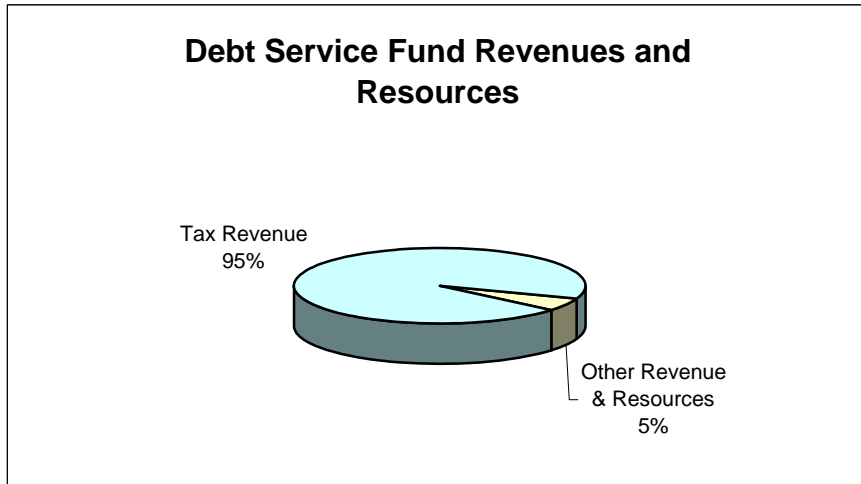
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

300 - Police - Forfeiture

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| 4200 SERVICES | | | | |
| 4250 Training & Travel | \$ 9,347.86 | \$ 21,270 | \$ 8,000 | \$ 27,747 |
| 4252 Dues & Fees | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>1,440</u> |
| Total Services | \$ 9,347.86 | \$ 21,270 | \$ 8,000 | \$ 29,187 |
| 4300 SUPPLIES | | | | |
| 4303 Operational Supplies | \$ 4,272.52 | \$ 0 | \$ 5,000 | \$ 500 |
| 4308 Small Tools & Minor Equipment | 16,188.97 | 17,004 | 14,106 | 2,450 |
| 4348 Books | <u>570.00</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Supplies | \$ 21,031.49 | 17,004 | 19,106 | \$ 2,950 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ 0.00 | \$ 0 | \$ 0 | \$ 40,000 |
| 4906 Automobiles & Light Trucks | <u>0.00</u> | <u>23,338</u> | <u>22,000</u> | <u>0</u> |
| Total Capital Outlay | \$ 0.00 | \$ 23,338 | \$ 22,000 | \$ 40,000 |
| TOTAL BUDGET | <u>\$ 30,379.35</u> | <u>\$ 61,612</u> | <u>\$ 49,106</u> | <u>\$ 72,137</u> |

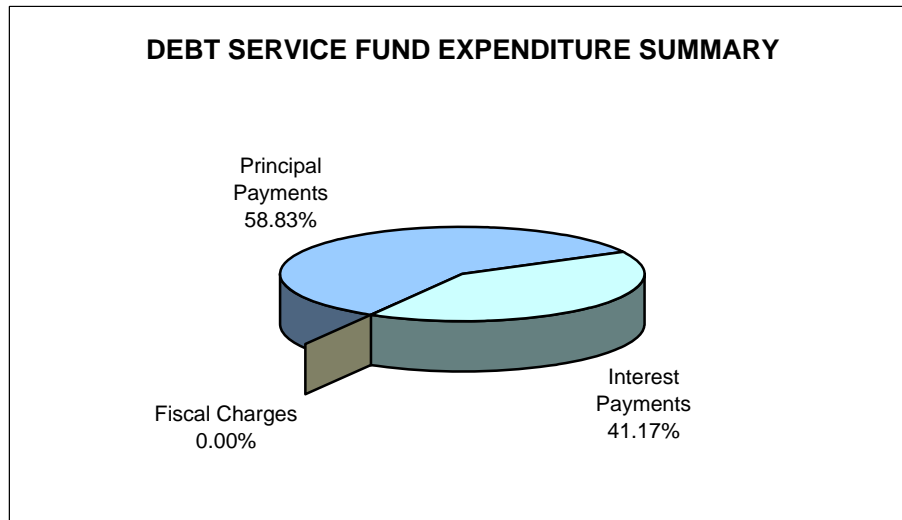
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

| DESCRIPTION | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|---------------------------------------|---------------------|----------------------|----------------------|
| 3100 TAX REVENUE | | | |
| 3101 Current Ad Valorem | \$ 2,540,000 | \$ 3,175,000 | \$ 3,084,684 |
| 3102 Industrial District Revenue | 315,000 | 0 | 0 |
| 3111 Delinquent Ad Valorem | 25,000 | 40,000 | 25,000 |
| Total Tax Revenue | \$ 2,880,000 | \$ 3,215,000 | \$ 3,109,684 |
| 3600 OTHER REVENUE | | | |
| 3620 Debt Service Fund Interest | \$ 70,000 | \$ 60,000 | \$ 50,000 |
| 3622 Bond Fund Interest | 400,000 | 330,000 | 129,369 |
| Total Other Revenue | \$ 470,000 | \$ 390,000 | \$ 179,369 |
| TOTAL REVENUES & RESOURCES | \$ 3,350,000 | \$ 3,605,000 | \$ 3,289,053 |



**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

| DESCRIPTION | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|---|----------------------------|----------------------------|----------------------------|
| 4500 OTHER OPERATING EXPENDITURES | | | |
| 4527 Principal Payments | \$ 1,850,000 | \$ 1,850,000 | \$ 1,935,000 |
| 4528 Interest Payments | 1,475,000 | 1,395,300 | 1,354,053 |
| 4525 Paying Agents Fees | <u>25,000</u> | <u>5,000</u> | <u>0</u> |
| Total Other Operating Expenditures | \$ 3,350,000 | \$ 3,250,300 | \$ 3,289,053 |
| TOTAL EXPENDITURES | \$ <u>3,350,000</u> | \$ <u>3,250,300</u> | \$ <u>3,289,053</u> |



**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
FUTURE REVENUE BOND DEBT REQUIREMENTS**

| FISCAL YEAR | PRINCIPAL | INTEREST | TOTAL |
|------------------------|--------------------------------|-------------------------------|--------------------------------|
| 2009 | 1,210,000.00 | 532,803.75 | 1,742,803.75 |
| 2010 | 1,205,000.00 | 488,597.50 | 1,693,597.50 |
| 2011 | 1,200,000.00 | 443,756.25 | 1,643,756.25 |
| 2012 | 1,190,000.00 | 398,436.25 | 1,588,436.25 |
| 2013 | 1,185,000.00 | 352,676.25 | 1,537,676.25 |
| 2014 | 1,180,000.00 | 306,225.00 | 1,486,225.00 |
| 2015 | 860,000.00 | 264,692.50 | 1,124,692.50 |
| 2016 | 860,000.00 | 228,187.50 | 1,088,187.50 |
| 2017 | 860,000.00 | 190,947.50 | 1,050,947.50 |
| 2018 | 710,000.00 | 156,712.50 | 866,712.50 |
| 2019 | 720,000.00 | 125,037.50 | 845,037.50 |
| 2020 | 720,000.00 | 92,400.00 | 812,400.00 |
| 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>13,610,000.00</u></u> | \$ <u><u>3,694,847.50</u></u> | \$ <u><u>17,304,847.50</u></u> |

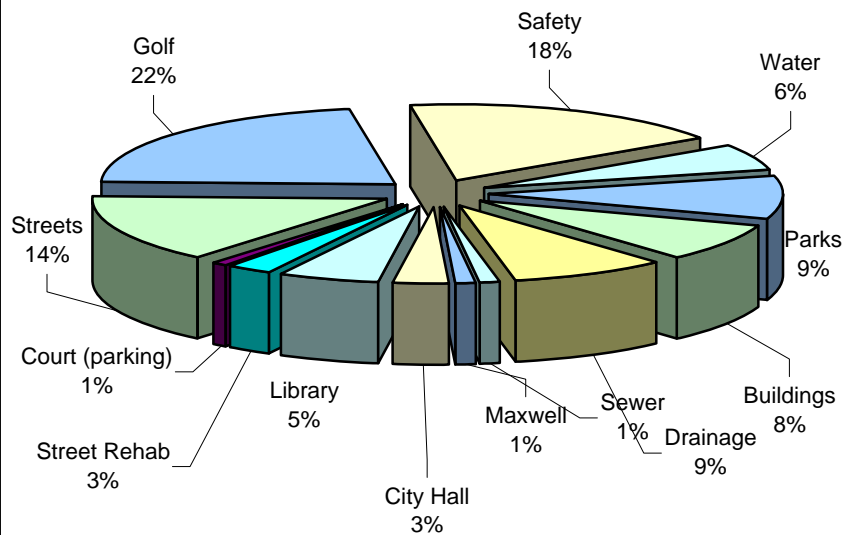
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

| BONDS DATED | PURPOSE | DEBT PAYMENT |
|----------------|---|------------------------|
| 04/15/2001 | Public Safety (70%), Parks (13%), Streets (7%), City Hall (1%), Maxwell Center (6%), Public Buildings (3%) | 665,868.75 |
| 11/18/2004 | Golf Course (refunding) | 691,937.50 |
| 03/31/2005 | Public Buildings(23%),Public Safety(18%)Parks(13%), Street Rehab(12%)Public Buildings(9%),Drainage(8%),City Hall(7%) Golf Course(4%),Streets(4%), Streets(2%) | 742,665.00 |
| 12/1/2007 | Parks (26%), Library (23%), Drainage (20%), Streets (20%), City Hall (11%) | 350,018.00 |
| 12/1/2007 | Drainage (87%), Court (parking) (13%) | 178,862.00 |
| 7/1/2008 | Streets (47%), WW (28%), Drainage (12%), SS (6%), Library (3%), Parks (4%) (refunding) | 659,701.25 |
| TOTAL | | \$ 3,289,052.50 |

SUMMARY OF PAYMENTS BY PURPOSE

| | | |
|------------------|-----------|---------------------|
| Drainage | \$ | 285,026.74 |
| Library | | 179,459.33 |
| Parks | | 300,502.12 |
| Streets | | 471,233.89 |
| Waterworks | | 184,716.35 |
| Sanitary Sewer | | 39,582.08 |
| Golf Course | | 721,644.10 |
| Public Safety | | 599,787.83 |
| City Hall | | 97,147.22 |
| Street Rehab | | 89,119.80 |
| Maxwell Center | | 39,952.13 |
| Court (parking) | | 23,252.06 |
| Public Buildings | | 257,628.85 |
| TOTAL | \$ | 3,289,052.50 |

SUMMARY OF PAYMENTS BY PURPOSE



**CITY OF DEER PARK
2008-2009 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 |
|------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|
| 2009 | 425,000.00 | 126,118.75 | 114,750.00 | 665,868.75 |
| 2010 | 425,000.00 | 114,750.00 | 105,187.50 | 644,937.50 |
| 2011 | 425,000.00 | 105,187.50 | 95,625.00 | 625,812.50 |
| 2012 | 425,000.00 | 95,625.00 | 86,062.50 | 606,687.50 |
| 2013 | 425,000.00 | 86,062.50 | 76,500.00 | 587,562.50 |
| 2014 | 425,000.00 | 76,500.00 | 66,937.50 | 568,437.50 |
| 2015 | 425,000.00 | 66,937.50 | 57,375.00 | 549,312.50 |
| 2016 | 425,000.00 | 57,375.00 | 47,812.50 | 530,187.50 |
| 2017 | 425,000.00 | 47,812.50 | 38,250.00 | 511,062.50 |
| 2018 | 425,000.00 | 38,250.00 | 28,687.50 | 491,937.50 |
| 2019 | 425,000.00 | 28,687.50 | 19,125.00 | 472,812.50 |
| 2020 | 425,000.00 | 19,125.00 | 9,562.50 | 453,687.50 |
| 2021 | <u>425,000.00</u> | <u>9,562.50</u> | <u>0.00</u> | <u>434,562.50</u> |
| TOTAL | \$ <u>5,525,000.00</u> | \$ <u>871,993.75</u> | \$ <u>745,875.00</u> | \$ <u>7,142,868.75</u> |

**CITY OF DEER PARK
2008-2009 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 |
|------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|
| 2009 | 540,000.00 | 80,018.75 | 71,918.75 | 691,937.50 |
| 2010 | 555,000.00 | 71,918.75 | 62,900.00 | 689,818.75 |
| 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>4,140,000.00</u> | \$ <u>347,368.75</u> | \$ <u>267,350.00</u> | \$ <u>4,754,718.75</u> |

**CITY OF DEER PARK
2008-2009 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 |
|------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 2009 | 380,000.00 | 186,082.50 | 176,582.50 | 742,665.00 |
| 2010 | 400,000.00 | 176,582.50 | 166,582.50 | 743,165.00 |
| 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>8,920,000.00</u> | \$ <u>1,654,207.50</u> | \$ <u>1,468,125.00</u> | \$ <u>12,042,332.50</u> |

**CITY OF DEER PARK
2008-2009 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 |
|--------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 2009 | 30,000.00 | 160,384.00 | 159,634.00 | 350,018.00 |
| 2010 | 110,000.00 | 159,634.00 | 156,884.00 | 426,518.00 |
| 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 | <u>805,000.00</u> | <u>16,704.00</u> | <u>0.00</u> | <u>821,704.00</u> |
| TOTAL | \$ 7,465,000.00 | \$ 2,003,299.00 | \$ 1,842,915.00 | \$ 11,311,214.00 |

**CITY OF DEER PARK
2008-2009 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 |
|--------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
| 2009 | 70,000.00 | 55,481.00 | 53,381.00 | 178,862.00 |
| 2010 | 70,000.00 | 53,381.00 | 51,281.00 | 174,662.00 |
| 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>2,300,000.00</u> | \$ <u>623,074.00</u> | \$ <u>567,593.00</u> | \$ <u>3,490,667.00</u> |

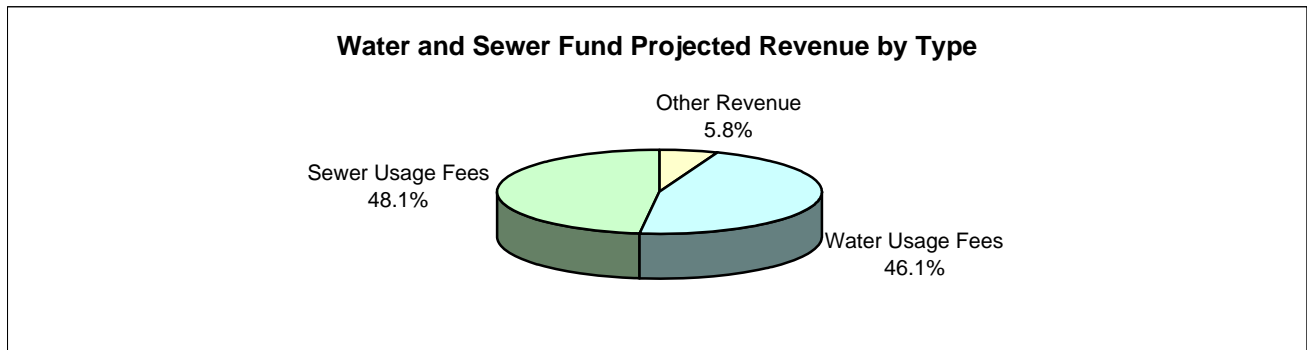
**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 6 (\$4,540,000.00)**

GENERAL OBLIGATION: (Refunding.) Bonds dated March 15, 1997; Refunded in July 2008 payable at JP Morgan Chase Bank, Houston, Texas; interest rates of 3.49 % for 2009 thru 2017.

| FISCAL YEAR | PRINCIPAL MAR. 15 | INTEREST MAR. 15 | INTEREST SEPT. 15 | TOTAL |
|------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|
| 2009 | 490,000.00 | 99,028.75 | 70,672.50 | 659,701.25 |
| 2010 | 505,000.00 | 70,672.50 | 61,860.25 | 637,532.75 |
| 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>4,540,000.00</u> | \$ <u>422,377.25</u> | \$ <u>323,348.50</u> | \$ <u>5,285,725.75</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATER & SEWER FUND REVENUE & RESOURCES**

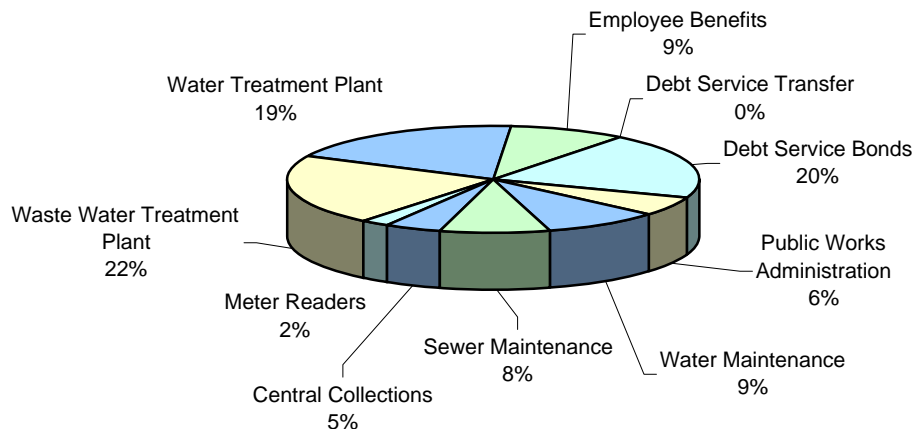
| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|-----------------------------|------------------------|---------------------|----------------------|----------------------|
| 3200 SERVICE FEES | | | | |
| 3210 Water Usage Fees | \$ 3,387,813.84 | \$ 3,860,000 | \$ 3,650,000 | \$ 4,065,000 |
| 3211 Sewer Usage Fees | 3,502,508.20 | 4,000,000 | 3,800,000 | 4,240,000 |
| 3212 Late Charges | 140,573.22 | 135,000 | 135,000 | 135,000 |
| 3221 Reconnect Fees | 14,885.00 | 12,000 | 12,000 | 12,000 |
| TOTAL SERVICE FEES | \$ 7,045,780.26 | \$ 8,007,000 | \$ 7,597,000 | \$ 8,452,000 |
| 3400 PERMITS | | | | |
| 3415 Tapping Fees | \$ 4,905.00 | \$ 5,000 | \$ 4,000 | \$ 4,000 |
| 3417 Plumbing Fees | 70,656.77 | 50,000 | 60,000 | 50,000 |
| TOTAL PERMITS | \$ 75,561.77 | \$ 55,000 | \$ 64,000 | \$ 54,000 |
| 3600 OTHER REVENUE | | | | |
| 3620 Investment Revenue | \$ 157,479.34 | \$ 165,000 | \$ 75,000 | \$ 75,000 |
| 3631 Miscellaneous Revenue | 5,100.00 | 1,359 | 5,000 | 5,000 |
| Water & Sewer Fund Reserves | 0.00 | 150,000 | 0 | 226,396 |
| TOTAL OTHER REVENUE | \$ 162,579.34 | \$ 316,359 | \$ 80,000 | \$ 306,396 |
| TOTAL REVENUE | \$ 7,283,921.37 | \$ 8,378,359 | \$ 7,741,000 | \$ 8,812,396 |



**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

| DEPARTMENT | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|--|------------------------|---------------------|----------------------|---------------------|
| 500 Public Works Administration | \$ 326,553.13 | \$ 379,020 | \$ 318,678 | \$ 516,105 |
| 501 Water Maintenance | 435,705.33 | 888,050 | 695,557 | 809,020 |
| 502 Sewer Maintenance | 558,298.70 | 714,725 | 740,014 | 745,785 |
| 503 Central Collections | 318,384.38 | 381,779 | 385,279 | 405,266 |
| 504 Meter Readers | 175,333.22 | 219,636 | 216,099 | 188,715 |
| 505 Waste Water Treatment Plant | 1,067,604.70 | 1,489,255 | 1,439,422 | 1,876,995 |
| 506 Water Treatment Plant | 1,521,145.13 | 1,636,980 | 1,665,706 | 1,695,510 |
| 550 Employee Benefits | 710,889.38 | 782,000 | 726,500 | 822,000 |
| Transfer to General Fund | 413,490.00 | 73,914 | 73,914 | 0 |
| Debt Service on Series 1997 Bonds | 222,637.50 | 220,000 | 220,000 | 210,000 |
| Debt Service on Series 2000 Bonds | 247,462.50 | 245,000 | 245,000 | 235,000 |
| Debt Service on \$5 M - 2002 Bonds | 374,937.50 | 375,000 | 375,000 | 365,000 |
| Debt Service on \$6.25 M - 2002 Bonds | 553,021.25 | 540,000 | 540,000 | 525,000 |
| Debt Service on 2003 Refunding Bonds | 442,970.00 | 430,000 | 430,000 | 415,000 |
| Paying Agent Fees | 2,615.50 | 3,000 | 3,000 | 3,000 |
| TOTALS | \$ 7,371,048.22 | \$ 8,378,359 | \$ 8,074,169 | \$ 8,812,396 |

Water and Sewer Fund Expense Summary



**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 232,315.16 | \$ 279,405 | \$ 225,743 | \$ 286,890 |
| Services | 83,467.43 | 86,215 | 80,615 | 208,150 |
| Supplies | 9,595.51 | 11,750 | 11,520 | 19,415 |
| Repair & Maintenance | <u>1,175.03</u> | <u>1,650</u> | <u>800</u> | <u>1,650</u> |
| Total Expenditures | <u>\$ 326,553.13</u> | <u>\$ 379,020</u> | <u>\$ 318,678</u> | <u>\$ 516,105</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|--------------------------|----------|----------|----------|----------|
| Director of Public Works | 1 | 1 | 1 | 1 |
| Asst. City Engineer | 1 | 1 | 1 | 1 |
| Secretary | 1 | 1 | 1 | 1 |
| Clerk | 1 | 1 | 1 | 1 |

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 230,720.64 | \$ 278,905 | \$ 225,243 | \$ 286,390 |
| 4104 Salaries - Overtime | <u>1,594.52</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| Total Personnel & Related | \$ 232,315.16 | \$ 279,405 | \$ 225,743 | \$ 286,890 |
| 4200 SERVICES | | | | |
| 4216 Mobile Telephone | \$ 284.21 | \$ 265 | \$ 284 | \$ 385 |
| 4233 Insurance - Liability | 38,512.91 | 37,500 | 33,815 | 33,815 |
| 4234 Insurance - Casualty | 17,928.28 | 20,000 | 18,000 | 18,000 |
| 4239 Audit Fee | 13,908.00 | 12,500 | 13,908 | 14,000 |
| 4240 Consultant Fee | 1,000.00 | 5,000 | 3,658 | 130,000 |
| 4250 Training & Travel | 7,033.78 | 8,000 | 8,000 | 9,000 |
| 4252 Dues & Fees | 1,296.00 | 2,550 | 2,550 | 2,550 |
| 4255 Community/Employee Awards & Functions | 303.76 | 400 | 400 | 400 |
| 4290 Contract Labor | <u>3,200.49</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Services | \$ 83,467.43 | \$ 86,215 | \$ 80,615 | \$ 208,150 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 1,374.16 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| 4302 Cleaning Supplies | 0.00 | 50 | 32 | 50 |
| 4303 Operational Supplies | 83.54 | 0 | 0 | 0 |
| 4304 Data Processing Supplies | 292.65 | 500 | 500 | 500 |
| 4305 Printing | 795.50 | 1,200 | 1,200 | 1,200 |
| 4307 Postage | 2,263.21 | 2,700 | 2,700 | 2,700 |
| 4308 Small Tools & Minor Equipment | 1,225.56 | 650 | 650 | 7,650 |
| 4311 Uniforms | 2,384.22 | 2,500 | 2,518 | 2,800 |
| 4328 Gasoline | 1,176.67 | 1,250 | 1,520 | 1,615 |
| 4348 Books | <u>0.00</u> | <u>500</u> | <u>0</u> | <u>500</u> |
| Total Supplies | \$ 9,595.51 | \$ 11,750 | \$ 11,520 | \$ 19,415 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 531.24 | \$ 1,000 | \$ 600 | \$ 1,000 |
| 4404 Building | <u>643.79</u> | <u>650</u> | <u>200</u> | <u>650</u> |
| Total Repair & Maintenance | \$ 1,175.03 | \$ 1,650 | \$ 800 | \$ 1,650 |
| TOTAL BUDGET | <u>\$ 326,553.13</u> | <u>\$ 379,020</u> | <u>\$ 318,678</u> | <u>\$ 516,105</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related Services | \$ 258,451.50 | \$ 265,475 | \$ 296,700 | \$ 311,245 |
| Supplies | 79,764.84 | 80,865 | 79,355 | 80,685 |
| Repair & Maintenance | 68,080.44 | 77,010 | 95,206 | 86,540 |
| Capital Outlay | 29,408.55 | 34,700 | 38,400 | 35,550 |
| | <u>0.00</u> | <u>430,000</u> | <u>185,896</u> | <u>295,000</u> |
| Total Expenditures | <u>\$ 435,705.33</u> | <u>\$ 888,050</u> | <u>\$ 695,557</u> | <u>\$ 809,020</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|------------------------------|----------|----------|----------|----------|
| Water Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Crew Leader | 1 | 1 | 1 | 0 |
| Maintenance Worker | 1 | 1 | 1 | 0 |
| Equipment Operator I | 1 | 1 | 1 | 0 |
| Laborer | 1 | 1 | 1 | 4 |
| Utility Supervisor | 0 | 0 | 0 | 1 |

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

501 - WATER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 237,474.37 | \$ 240,475 | \$ 271,700 | \$ 286,245 |
| 4104 Salaries - Overtime | <u>20,977.13</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| Total Personnel & Related | \$ 258,451.50 | \$ 265,475 | \$ 296,700 | \$ 311,245 |
| 4200 SERVICES | | | | |
| 4212 Utilities - Electric | \$ 73,253.50 | \$ 72,000 | \$ 72,000 | \$ 72,000 |
| 4214 Utilities - Gas | 396.11 | 400 | 400 | 400 |
| 4216 Mobile Phone | 0.00 | 265 | 284 | 385 |
| 4250 Training & Travel | 125.00 | 1,000 | 957 | 2,000 |
| 4252 Dues & Fees | 243.00 | 600 | 300 | 300 |
| 4254 Inspection Fees | 5,747.23 | 5,600 | 5,414 | 5,600 |
| 4290 Contract Labor | <u>0.00</u> | <u>1,000</u> | <u>0</u> | <u>0</u> |
| Total Services | \$ 79,764.84 | \$ 80,865 | \$ 79,355 | \$ 80,685 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

501 - WATER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 60.96 | \$ 50 | \$ 300 | \$ 300 |
| 4302 Cleaning Supplies | 0.00 | 100 | 0 | 0 |
| 4303 Operational Supplies | 3,657.42 | 3,800 | 4,500 | 4,400 |
| 4308 Small Tools & Minor Equipment | 11,601.29 | 2,500 | 16,406 | 6,500 |
| 4311 Uniforms | 931.74 | 875 | 875 | 1,375 |
| 4314 Protective Clothing | 0.00 | 225 | 225 | 225 |
| 4316 Chemicals | 0.00 | 500 | 500 | 500 |
| 4328 Gasoline | 8,900.22 | 7,820 | 10,300 | 10,940 |
| 4329 Diesel | 1,028.50 | 1,140 | 2,100 | 2,300 |
| 4344 Water Meters & Boxes | <u>41,900.31</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| Total Supplies | \$ 68,080.44 | \$ 77,010 | \$ 95,206 | \$ 86,540 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 2,347.26 | \$ 2,000 | \$ 5,000 | \$ 2,000 |
| 4402 Machinery & Equipment | 433.31 | 700 | 1,400 | 1,400 |
| 4415 Water Mains & Hydrants | 24,260.36 | 30,000 | 30,000 | 30,000 |
| 4416 Water Wells | <u>2,367.62</u> | <u>2,000</u> | <u>2,000</u> | <u>2,150</u> |
| Total Repair & Maintenance | \$ 29,408.55 | \$ 34,700 | \$ 38,400 | \$ 35,550 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements Other than Buildings | \$ 0.00 | \$ 380,000 | \$ 140,000 | \$ 200,000 |
| 4904 Machinery & Equipment | 0.00 | 10,000 | 10,000 | 48,000 |
| 4906 Autos & Light Trucks | <u>0.00</u> | <u>40,000</u> | <u>35,896</u> | <u>47,000</u> |
| Total Capital Outlay | \$ 0.00 | \$ 430,000 | \$ 185,896 | \$ 295,000 |
| TOTAL BUDGET | <u>\$ 435,705.33</u> | <u>\$ 888,050</u> | <u>\$ 695,557</u> | <u>\$ 809,020</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - SEWER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related Services | \$ 319,924.64 | \$ 333,235 | \$ 289,285 | \$ 302,350 |
| Supplies | 149,248.86 | 110,415 | 168,154 | 161,535 |
| Repair & Maintenance | 27,857.10 | 20,575 | 26,575 | 31,400 |
| Capital Outlay | 61,268.10 | 155,500 | 161,000 | 159,000 |
| | <u>0.00</u> | <u>95,000</u> | <u>95,000</u> | <u>91,500</u> |
| Total Expenditures | <u>\$ 558,298.70</u> | <u>\$ 714,725</u> | <u>\$ 740,014</u> | <u>\$ 745,785</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|--------------------------|----------|----------|----------|----------|
| Lift Station Supervisor | 1 | 1 | 1 | 1 |
| Crew Leader | 1 | 1 | 1 | 0 |
| Maintenance Technician I | 1 | 1 | 1 | 1 |
| Laborer | 3 | 3 | 3 | 1 |
| Equipment Operator I | 0 | 0 | 0 | 1 |
| Maintenance Worker | 0 | 0 | 0 | 1 |

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
2008-09 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 279,073.17 | \$ 303,235 | \$ 249,285 | \$ 262,350 |
| 4104 Salaries - Overtime | <u>40,851.47</u> | <u>30,000</u> | <u>40,000</u> | <u>40,000</u> |
| Total Personnel & Related | \$ 319,924.64 | \$ 333,235 | \$ 289,285 | \$ 302,350 |
| 4200 SERVICES | | | | |
| 4212 Utilities - Electric | \$ 147,683.25 | \$ 105,000 | \$ 165,720 | \$ 155,000 |
| 4215 Utilities - Telephone | 359.71 | 400 | 400 | 400 |
| 4216 Mobile Phone | 0.00 | 265 | 284 | 385 |
| 4231 Equipment Rental | 0.00 | 500 | 500 | 500 |
| 4250 Training & Travel | 883.90 | 1,000 | 1,000 | 2,000 |
| 4252 Dues & Fees | 322.00 | 250 | 250 | 250 |
| 4290 Contract Labor | <u>0.00</u> | <u>3,000</u> | <u>0</u> | <u>3,000</u> |
| Total Services | \$ 149,248.86 | \$ 110,415 | \$ 168,154 | \$ 161,535 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 78.62 | \$ 150 | \$ 300 | \$ 300 |
| 4302 Cleaning Supplies | 0.00 | 200 | 50 | 50 |
| 4303 Operational Supplies | 9,352.15 | 3,000 | 3,400 | 3,400 |
| 4308 Small Tools & Minor Equipment | 2,179.81 | 2,000 | 2,000 | 5,000 |
| 4311 Uniforms | 826.76 | 1,050 | 1,050 | 1,375 |
| 4314 Protective Clothing | 242.85 | 750 | 350 | 350 |
| 4316 Chemicals | 170.65 | 625 | 625 | 625 |
| 4328 Gasoline | 10,487.48 | 8,900 | 13,100 | 14,000 |
| 4329 Diesel | <u>4,518.78</u> | <u>3,900</u> | <u>5,700</u> | <u>6,300</u> |
| Total Supplies | \$ 27,857.10 | \$ 20,575 | \$ 26,575 | \$ 31,400 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 4,603.31 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| 4402 Machinery & Equipment | 4,930.11 | 6,500 | 12,000 | 10,000 |
| 4405 Radio | 359.25 | 500 | 500 | 500 |
| 4410 Sanitary Sewer | <u>51,375.43</u> | <u>145,000</u> | <u>145,000</u> | <u>145,000</u> |
| Total Repair & Maintenance | \$ 61,268.10 | \$ 155,500 | \$ 161,000 | \$ 159,000 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

502- SEWER MAINTENANCE

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---|------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Improvements other than Buildings | \$ 0.00 | \$ 40,000 | \$ 40,000 | \$ 0 |
| 4904 Machinery & Equipment | 0.00 | 55,000 | 55,000 | 44,500 |
| 4906 Autos & Light Trucks | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>47,000</u> |
| Total Capital Outlay | \$ 0.00 | \$ 95,000 | \$ 95,000 | \$ 91,500 |
| TOTAL BUDGET | <u><u>\$ 558,298.70</u></u> | <u><u>\$ 714,725</u></u> | <u><u>\$ 740,014</u></u> | <u><u>\$ 745,785</u></u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - CENTRAL COLLECTIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 166,390.30 | \$ 177,315 | \$ 179,479 | \$ 187,802 |
| Services | 72,187.75 | 115,364 | 88,800 | 118,400 |
| Supplies | 65,078.97 | 73,100 | 84,900 | 88,064 |
| Repair & Maintenance | 14,727.36 | 16,000 | 17,600 | 11,000 |
| Capital Outlay | <u>0.00</u> | <u>0</u> | <u>14,500</u> | <u>0</u> |
| Total Expenditures | <u>\$ 318,384.38</u> | <u>\$ 381,779</u> | <u>\$ 385,279</u> | <u>\$ 405,266</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|----------------------------|----------|----------|----------|----------|
| Assistant Finance Director | 1 | 1 | 1 | 1 |
| Deputy Tax Collector | 0 | 1 | 1 | 1 |
| Clerk | 3 | 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
2008-09 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 163,882.34 | \$ 176,315 | \$ 173,929 | \$ 184,802 |
| 4103 Salaries - Temporary | 0.00 | 0 | 2,350 | 0 |
| 4104 Salaries - Overtime | <u>2,507.96</u> | <u>1,000</u> | <u>3,200</u> | <u>3,000</u> |
| Total Personnel & Related | \$ 166,390.30 | \$ 177,315 | \$ 179,479 | \$ 187,802 |
| 4200 SERVICES | | | | |
| 4201 Public Notices | \$ 0.00 | \$ 400 | \$ 0 | \$ 400 |
| 4215 Telephone Equipment | 0.00 | 11,112 | 12,300 | 12,300 |
| 4231 Equipment Rental | 935.00 | 18,352 | 4,200 | 4,200 |
| 4250 Training & Travel | 10,107.46 | 10,000 | 10,000 | 13,000 |
| 4251 Subscriptions | 0.00 | 0 | 0 | 1,100 |
| 4252 Dues & Fees | 35,358.21 | 60,700 | 45,000 | 43,500 |
| 4261 Tax Software Service | 18,500.00 | 0 | 12,000 | 12,000 |
| 4277 Software - Incode | 0.00 | 2,800 | 2,800 | 10,000 |
| 4279 Software - Other | 0.00 | 0 | 0 | 9,400 |
| 4290 Contract Labor | <u>7,287.08</u> | <u>12,000</u> | <u>2,500</u> | <u>12,500</u> |
| Total Services | \$ 72,187.75 | \$ 115,364 | \$ 88,800 | \$ 118,400 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 4,207.31 | \$ 3,000 | \$ 4,000 | \$ 3,500 |
| 4304 Data Processing Supplies | 1,009.99 | 2,500 | 2,200 | 2,500 |
| 4305 Printing | 11,809.80 | 16,000 | 18,100 | 19,000 |
| 4307 Postage | 46,336.26 | 48,000 | 55,000 | 59,000 |
| 4308 Small Tools & Minor Equipment | 1,565.91 | 3,000 | 5,300 | 3,500 |
| 4348 Books | <u>149.70</u> | <u>600</u> | <u>300</u> | <u>564</u> |
| Total Supplies | \$ 65,078.97 | \$ 73,100 | \$ 84,900 | \$ 88,064 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4400 REPAIR & MAINTENANCE | | | | |
| 4402 Machinery & Equipment | \$ 5,008.26 | \$ 11,100 | \$ 7,200 | \$ 7,000 |
| 4403 Computer Equipment | <u>9,719.10</u> | <u>4,900</u> | <u>10,400</u> | <u>4,000</u> |
| Total Repair & Maintenance | \$ 14,727.36 | \$ 16,000 | \$ 17,600 | \$ 11,000 |
| 4900 CAPITAL OUTLAY | | | | |
| 4904 Machinery & Equipment | \$ <u>0.00</u> | \$ <u>0</u> | \$ <u>14,500</u> | \$ <u>0</u> |
| Total Capital Outlay | \$ 0.00 | \$ 0 | \$ 14,500 | \$ 0 |
| TOTAL BUDGET | <u>\$ 318,384.38</u> | <u>\$ 381,779</u> | <u>\$ 385,279</u> | <u>\$ 405,266</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

504 - METER READERS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ 163,590.57 | \$ 166,110 | \$ 164,844 | \$ 169,590 |
| Services | 0.00 | 3,100 | 0 | 1,000 |
| Supplies | 10,460.75 | 12,250 | 13,155 | 15,625 |
| Repair & Maintenance | 1,281.90 | 2,500 | 3,300 | 2,500 |
| Capital Outlay | <u>0.00</u> | <u>35,676</u> | <u>34,800</u> | <u>0</u> |
| Total Expenditures | <u>\$ 175,333.22</u> | <u>\$ 219,636</u> | <u>\$ 216,099</u> | <u>\$ 188,715</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|---------------|----------|----------|----------|----------|
| 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
2008-09 ANNUAL BUDGET**

504 - METER READERS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|--------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 148,547.65 | \$ 165,110 | \$ 161,494 | \$ 169,590 |
| 4103 Salaries - Temporary | 13,895.50 | 0 | 2,350 | 0 |
| 4104 Salaries - Overtime | <u>1,147.42</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| Total Personnel & Related | \$ 163,590.57 | \$ 166,110 | \$ 164,844 | \$ 169,590 |
| 4200 SERVICES | | | | |
| 4290 Contract Labor | \$ <u>0.00</u> | \$ <u>3,100</u> | \$ <u>0</u> | \$ <u>1,000</u> |
| Total Services | \$ 0.00 | \$ 3,100 | \$ 0 | \$ 1,000 |
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 32.37 | \$ 50 | \$ 10 | \$ 50 |
| 4302 Cleaning Supplies | 0.00 | 50 | 20 | 50 |
| 4303 Operational Supplies | 1,196.69 | 1,850 | 900 | 1,500 |
| 4308 Small Tools & Minor Equipment | 1,266.46 | 1,000 | 1,000 | 1,150 |
| 4311 Uniforms | 944.74 | 950 | 675 | 950 |
| 4314 Protective Clothing | 0.00 | 300 | 50 | 300 |
| 4328 Gasoline | 6,920.49 | 7,250 | 10,000 | 10,625 |
| 4344 Water Meters & Boxes | <u>100.00</u> | <u>800</u> | <u>500</u> | <u>1,000</u> |
| Total Supplies | \$ 10,460.75 | \$ 12,250 | \$ 13,155 | \$ 15,625 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ <u>1,281.90</u> | \$ <u>2,500</u> | \$ <u>3,300</u> | \$ <u>2,500</u> |
| Total Repair & Maintenance | \$ 1,281.90 | \$ 2,500 | \$ 3,300 | \$ 2,500 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

504 - METER READERS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4906 Autos & Light Trucks | \$ <u>0.00</u> | \$ <u>35,676</u> | \$ <u>34,800</u> | \$ <u>0</u> |
| Total Capital Outlay | \$ 0.00 | \$ 35,676 | \$ 34,800 | \$ 0 |
| TOTAL BUDGET | \$ <u>175,333.22</u> | \$ <u>219,636</u> | \$ <u>216,099</u> | \$ <u>188,715</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

505 - WASTE WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 350,762.11 | \$ 407,710 | \$ 354,002 | \$ 413,560 |
| Services | 644,890.57 | 670,820 | 670,839 | 671,385 |
| Supplies | 27,348.34 | 50,125 | 53,425 | 47,550 |
| Repair & Maintenance | 44,603.68 | 61,500 | 62,000 | 171,500 |
| Capital Outlay | <u>0.00</u> | <u>299,100</u> | <u>299,156</u> | <u>573,000</u> |
| Total Expenditures | <u>\$ 1,067,604.70</u> | <u>\$ 1,489,255</u> | <u>\$ 1,439,422</u> | <u>\$ 1,876,995</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|----------------------------|----------|----------|----------|----------|
| 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

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 300,599.39 | \$ 352,860 | \$ 299,152 | \$ 357,710 |
| 4103 Salaries - Temporary | 5,391.00 | 4,850 | 4,850 | 5,850 |
| 4104 Salaries - Overtime | <u>44,771.72</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| Total Personnel & Related | \$ 350,762.11 | \$ 407,710 | \$ 354,002 | \$ 413,560 |
| 4200 SERVICES | | | | |
| 4212 Utilities - Electric | \$ 552,888.76 | \$ 575,000 | \$ 575,000 | \$ 575,000 |
| 4214 Utilities - Gas | 762.67 | 600 | 600 | 600 |
| 4216 Mobile Telephone | 0.00 | 265 | 284 | 385 |
| 4231 Equipment Rental | 279.26 | 1,000 | 1,000 | 1,000 |
| 4250 Training & Travel | 1,559.47 | 3,000 | 3,000 | 3,000 |
| 4252 Dues & Fees | 1,036.01 | 555 | 555 | 1,000 |
| 4253 Disposal Fees | 36,619.40 | 37,000 | 37,000 | 37,000 |
| 4254 Inspection Fees | 29,515.00 | 32,200 | 32,200 | 32,200 |
| 4271 Water Analysis | <u>22,230.00</u> | <u>21,200</u> | <u>21,200</u> | <u>21,200</u> |
| Total Services | \$ 644,890.57 | \$ 670,820 | \$ 670,839 | \$ 671,385 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 218.53 | \$ 400 | \$ 400 | \$ 400 |
| 4302 Cleaning Supplies | 18.12 | 300 | 300 | 300 |
| 4303 Operational Supplies | 3,810.76 | 14,500 | 14,500 | 4,000 |
| 4304 Data Processing Supplies | 0.00 | 150 | 150 | 150 |
| 4308 Small Tools & Minor Equipment | 1,637.60 | 3,700 | 3,700 | 7,700 |
| 4311 Uniforms | 772.76 | 1,225 | 1,225 | 1,300 |
| 4314 Protective Clothing | 26.50 | 100 | 100 | 100 |
| 4316 Chemicals | 16,211.86 | 25,000 | 25,000 | 25,000 |
| 4328 Gasoline | 1,095.82 | 1,500 | 1,500 | 1,600 |
| 4329 Diesel | <u>3,556.39</u> | <u>3,250</u> | <u>6,550</u> | <u>7,000</u> |
| Total Supplies | \$ 27,348.34 | \$ 50,125 | \$ 53,425 | \$ 47,550 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 1,963.91 | \$ 1,500 | \$ 2,000 | \$ 1,500 |
| 4402 Machinery & Equipment | 1,880.40 | 0 | 0 | 0 |
| 4404 Building | 1,704.86 | 5,000 | 5,000 | 5,000 |
| 4418 Mechanical Equipment | <u>39,054.51</u> | <u>55,000</u> | <u>55,000</u> | <u>165,000</u> |
| Total Repair & Maintenance | \$ 44,603.68 | \$ 61,500 | \$ 62,000 | \$ 171,500 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|----------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4902 Buildings | \$ 0.00 | \$ 0 | \$ 56 | \$ 252,000 |
| 4904 Machinery & Equipment | 0.00 | 299,100 | 299,100 | 118,500 |
| 4908 Lease Purchase | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>202,500</u> |
| Total Capital Outlay | \$ 0.00 | \$ 299,100 | \$ 299,156 | \$ 573,000 |
| TOTAL BUDGET | <u>\$ 1,067,604.70</u> | <u>\$ 1,489,255</u> | <u>\$ 1,439,422</u> | <u>\$ 1,876,995</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

506 - WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| Personnel & Related | \$ 456,037.74 | \$ 457,040 | \$ 459,980 | \$ 485,000 |
| Services | 183,735.87 | 215,915 | 218,744 | 224,735 |
| Supplies | 864,701.07 | 800,725 | 823,230 | 883,475 |
| Repair & Maintenance | 16,670.45 | 13,300 | 13,752 | 23,800 |
| Capital Outlay | <u>0.00</u> | <u>150,000</u> | <u>150,000</u> | <u>78,500</u> |
| Total Expenditures | <u>\$ 1,521,145.13</u> | <u>\$ 1,636,980</u> | <u>\$ 1,665,706</u> | <u>\$ 1,695,510</u> |

PERSONNEL SCHEDULE

| | FY 06-07 | FY 07-08 | FY 07-08 | FY 08-09 |
|--------------------------|----------|----------|----------|----------|
| 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
2008-09 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|------------------|-----------------|--------------------|------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4101 Salaries - Full Time | \$ 418,465.92 | \$ 424,540 | \$ 422,480 | \$ 447,100 |
| 4103 Salaries - Temporary | 2,509.00 | 2,500 | 2,500 | 2,900 |
| 4104 Salaries - Overtime | <u>35,062.82</u> | <u>30,000</u> | <u>35,000</u> | <u>35,000</u> |
| Total Personnel & Related | \$ 456,037.74 | \$ 457,040 | \$ 459,980 | \$ 485,000 |
| 4200 SERVICES | | | | |
| 4212 Utilities - Electric | \$ 162,863.55 | \$ 185,000 | \$ 185,000 | \$ 185,000 |
| 4215 Utilities - Telephone | 9,008.30 | 7,700 | 10,510 | 10,400 |
| 4216 Mobile Telephone | 0.00 | 265 | 284 | 385 |
| 4250 Training & Travel | 1,391.20 | 1,500 | 1,500 | 1,500 |
| 4252 Dues & Fees | 1,237.00 | 1,550 | 1,550 | 1,550 |
| 4271 Water Analysis | 5,769.00 | 10,900 | 10,900 | 16,900 |
| 4290 Contract Labor | <u>3,466.82</u> | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> |
| Total Services | \$ 183,735.87 | \$ 215,915 | \$ 218,744 | \$ 224,735 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------------------|-------------------|-----------------|--------------------|------------------|
| 4300 SUPPLIES | | | | |
| 4301 Office Supplies | \$ 383.65 | \$ 500 | \$ 500 | \$ 500 |
| 4302 Cleaning Supplies | 479.34 | 500 | 500 | 500 |
| 4303 Operational Supplies | 16,387.37 | 5,350 | 5,350 | 5,350 |
| 4305 Printing | 5,284.00 | 5,100 | 5,300 | 5,400 |
| 4307 Postage | 2,140.00 | 3,000 | 3,000 | 3,300 |
| 4308 Small Tools & Minor Equipment | 7,124.70 | 10,800 | 12,080 | 15,600 |
| 4311 Uniforms | 1,428.70 | 1,575 | 1,575 | 2,475 |
| 4314 Protective Clothing | 158.90 | 700 | 200 | 700 |
| 4316 Chemicals | 213,773.03 | 190,000 | 210,625 | 225,000 |
| 4328 Gasoline | 2,368.29 | 2,200 | 2,200 | 2,350 |
| 4329 Diesel | 1,599.31 | 800 | 1,900 | 2,100 |
| 4348 Books | 0.00 | 200 | 0 | 200 |
| 4350 Raw Water | <u>613,573.78</u> | <u>580,000</u> | <u>580,000</u> | <u>620,000</u> |
| Total Supplies | \$ 864,701.07 | \$ 800,725 | \$ 823,230 | \$ 883,475 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4401 Vehicle | \$ 273.04 | \$ 500 | \$ 952 | \$ 500 |
| 4402 Machinery & Equipment | 31.70 | 0 | 0 | 0 |
| 4418 Mechanical Equipment | <u>16,365.71</u> | <u>12,800</u> | <u>12,800</u> | <u>23,300</u> |
| Total Repair & Maintenance | \$ 16,670.45 | \$ 13,300 | \$ 13,752 | \$ 23,800 |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| 4900 CAPITAL OUTLAY | | | | |
| 4903 Imp. Other Than Buildings | \$ <u>0.00</u> | \$ <u>150,000</u> | \$ <u>150,000</u> | \$ <u>78,500</u> |
| Total Capital Outlay | \$ 0.00 | \$ 150,000 | \$ 150,000 | \$ 78,500 |
| TOTAL BUDGET | \$ <u>1,521,145.13</u> | \$ <u>1,636,980</u> | \$ <u>1,665,706</u> | \$ <u>1,695,510</u> |

**CITY OF DEER PARK
2008-09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/550 - EMPLOYEE BENEFITS

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel & Related | \$ <u>710,889.38</u> | \$ <u>782,000</u> | \$ <u>726,500</u> | \$ <u>822,000</u> |
| Total Expenditures | \$ <u>710,889.38</u> | \$ <u>782,000</u> | \$ <u>726,500</u> | \$ <u>822,000</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
2008-09 ANNUAL BUDGET**

750/550 - EMPLOYEE BENEFITS

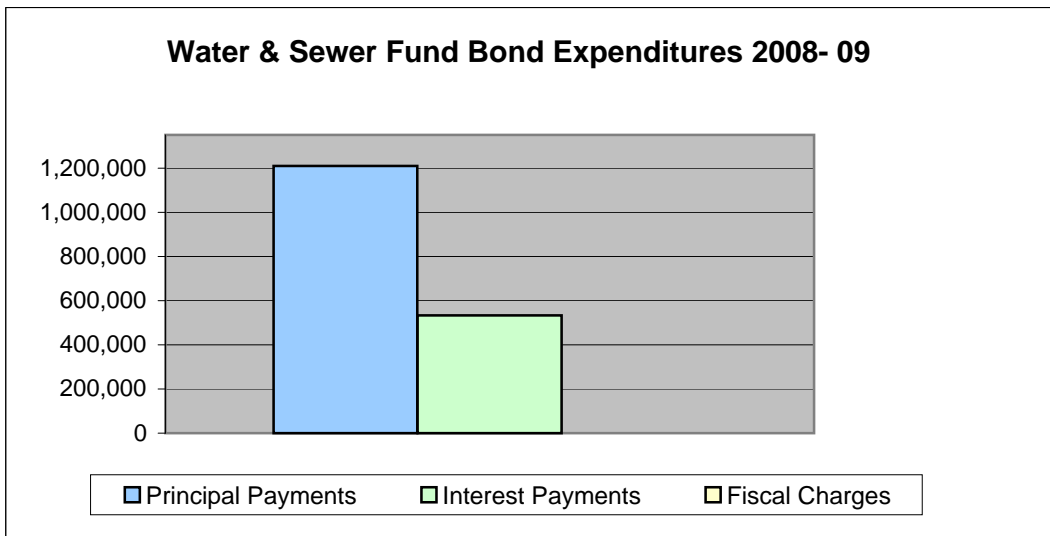
| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|-------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 4100 PERSONNEL & RELATED | | | | |
| 4106 FICA - City Portion | \$ 141,561.58 | \$ 157,600 | \$ 145,000 | \$ 163,000 |
| 4107 TMRS - City Portion | 277,911.46 | 318,400 | 290,000 | 340,000 |
| 4108 Hospitalization | 227,152.83 | 230,000 | 230,000 | 247,000 |
| 4109 Worker's Compensation | 63,734.51 | 70,000 | 60,000 | 70,000 |
| 4110 State Unemployment | 0.00 | 5,000 | 1,000 | 1,000 |
| 4114 Sec. 125 Admin Fee | <u>529.00</u> | <u>1,000</u> | <u>500</u> | <u>1,000</u> |
| Total Personnel & Related | \$ 710,889.38 | \$ 782,000 | \$ 726,500 | \$ 822,000 |
| TOTAL BUDGET | <u>\$ 710,889.38</u> | <u>\$ 782,000</u> | <u>\$ 726,500</u> | <u>\$ 822,000</u> |

**CITY OF DEER PARK
2008- 09 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900- REVENUE DEBT SERVICE

| | ACTUAL 2006-07 | BUDGET 2007-08 | ADOPTED 2008-09 |
|---|-------------------------------|----------------------------|----------------------------|
| 4500 OTHER OPERATING EXPENDITURES | | | |
| 4527 Principal Payments | \$ 1,220,000.00 | \$ 1,215,000 | \$ 1,210,000 |
| 4528 Interest Payments | 621,028.75 | 577,105 | 532,804 |
| 4525 Fiscal Charges | <u>2,615.50</u> | <u>3,000</u> | <u>0</u> |
| Total Other Operating Expenditures | \$ 1,843,644.25 | \$ 1,795,105 | \$ 1,742,804 |
| TOTAL EXPENDITURES | <u>\$ 1,843,644.25</u> | <u>\$ 1,795,105</u> | <u>\$ 1,742,804</u> |



**CITY OF DEER PARK
2008- 09 ANNUAL BUDGET**

900- REVENUE DEBT SERVICE

| | ACTUAL 2006-07 | BUDGET 2007-08 | ADOPTED 2008-09 |
|--|-------------------------------|----------------------------|----------------------------|
| 4500 OTHER OPERATING EXPENDITURES | | | |
| 4527 PRINCIPAL PAYMENTS | | | |
| Revenue Bond 1997 (TWDB) | \$ 150,000.00 | \$ 150,000 | \$ 150,000 |
| Revenue Bond 2000 (TWDB) | 150,000.00 | 150,000 | 150,000 |
| 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>360,000.00</u> | <u>355,000</u> | <u>350,000</u> |
| Total Principal Payments | \$ 1,220,000.00 | \$ 1,215,000 | \$ 1,210,000 |
| 4528 INTEREST PAYMENTS | | | |
| Revenue Bond 1997 (TWDB) | \$ 72,637.50 | \$ 66,188 | \$ 59,588 |
| Revenue Bond 2000 (TWDB) | 97,462.50 | 90,900 | 84,263 |
| Revenue Bond \$ 5M 2002 (TWDB) | 124,937.50 | 120,188 | 114,813 |
| Revenue Bond \$6.25 M 2002 (MKT) | 243,021.25 | 227,134 | 212,021 |
| Revenue Refunding Bond 2003 | <u>82,970.00</u> | <u>72,695</u> | <u>62,120</u> |
| Total Interest Payments | \$ 621,028.75 | \$ 577,105 | \$ 532,804 |
| 4525 Fiscal Charges | | | |
| Paying Agent Fees | \$ <u>2,615.50</u> | \$ <u>3,000</u> | \$ <u>0</u> |
| Total Fiscal Charges | \$ 2,615.50 | \$ 3,000 | \$ 0 |
| TOTAL EXPENDITURES | \$ <u>1,843,644.25</u> | \$ <u>1,795,105</u> | \$ <u>1,742,804</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
FUTURE REVENUE BOND DEBT REQUIREMENTS**

| FISCAL YEAR | PRINCIPAL | INTEREST | TOTAL |
|------------------------|--------------------------------|-------------------------------|--------------------------------|
| 2009 | 1,210,000.00 | 532,803.75 | 1,742,803.75 |
| 2010 | 1,205,000.00 | 488,597.50 | 1,693,597.50 |
| 2011 | 1,200,000.00 | 443,756.25 | 1,643,756.25 |
| 2012 | 1,190,000.00 | 398,436.25 | 1,588,436.25 |
| 2013 | 1,185,000.00 | 352,676.25 | 1,537,676.25 |
| 2014 | 1,180,000.00 | 306,225.00 | 1,486,225.00 |
| 2015 | 860,000.00 | 264,692.50 | 1,124,692.50 |
| 2016 | 860,000.00 | 228,187.50 | 1,088,187.50 |
| 2017 | 860,000.00 | 190,947.50 | 1,050,947.50 |
| 2018 | 710,000.00 | 156,712.50 | 866,712.50 |
| 2019 | 720,000.00 | 125,037.50 | 845,037.50 |
| 2020 | 720,000.00 | 92,400.00 | 812,400.00 |
| 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>13,610,000.00</u></u> | \$ <u><u>3,694,847.50</u></u> | \$ <u><u>17,304,847.50</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 1**

Waterworks and Sewer System Revenue Bonds, series 1997: Bonds dated January 1, 1997; payable at The Bank of New York; interest rates of 3.45% in 1997; 3.65% in 1998; 3.85% in 1999; 4.00% in 2000; 4.10% in 2001; 4.20% in 2002; 4.30% in 2003; 4.40% in 2004; 4.50% in 2005; 4.60% in 2006; 4.70% in 2007; 4.75% in 2008; 4.80% in 2009; 4.85% in 2010; 4.90% in 2011, 4.95% in 2012, and 2013; and 5.00% in 2014.

| FISCAL YEAR | PRINCIPAL MAR. 1 | INTEREST MAR. 1 | INTEREST SEPT. 1 | TOTAL |
|------------------------|--------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| 2009 | 150,000.00 | 31,462.50 | 28,125.00 | 209,587.50 |
| 2010 | 150,000.00 | 28,125.00 | 24,712.50 | 202,837.50 |
| 2011 | 150,000.00 | 24,712.50 | 21,262.50 | 195,975.00 |
| 2012 | 150,000.00 | 21,262.50 | 17,775.00 | 189,037.50 |
| 2013 | 150,000.00 | 17,775.00 | 14,250.00 | 182,025.00 |
| 2014 | 150,000.00 | 14,250.00 | 10,725.00 | 174,975.00 |
| 2015 | 150,000.00 | 10,725.00 | 7,162.50 | 167,887.50 |
| 2016 | 150,000.00 | 7,162.50 | 3,600.00 | 160,762.50 |
| 2017 | <u>150,000.00</u> | <u>3,600.00</u> | <u>0.00</u> | <u>153,600.00</u> |
| TOTAL | \$ <u><u>1,350,000.00</u></u> | \$ <u><u>159,075.00</u></u> | \$ <u><u>127,612.50</u></u> | \$ <u><u>1,636,687.50</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 2**

Waterworks and Sewer System Revenue Bonds, series 2000: Bonds dated March 21,2000; payable at JP Morgan Chase Bank of Texas, Houston, Texas; interest rates of 3.35% in 2000; 3.75% in 2001; 3.9% in 2002; 4.05% in 2003; 4.15% in 2004; 4.80% in 2012; 4.49% in 2013; 4.95% in 2014; 5.00% in 2015; 5.05% in 2016; 5.01% in 2017; 5.15% in 2018; and 5.20% in 2019 and 2020.

| FISCAL YEAR | PRINCIPAL MAR. 1 | INTEREST MAR. 1 | INTEREST SEPT. 1 | TOTAL |
|--------------------|--------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| 2009 | 150,000.00 | 43,800.00 | 40,462.50 | 234,262.50 |
| 2010 | 150,000.00 | 40,462.50 | 37,087.50 | 227,550.00 |
| 2011 | 150,000.00 | 37,087.50 | 33,637.50 | 220,725.00 |
| 2012 | 150,000.00 | 33,637.50 | 30,112.50 | 213,750.00 |
| 2013 | 150,000.00 | 30,112.50 | 26,512.50 | 206,625.00 |
| 2014 | 150,000.00 | 26,512.50 | 22,837.50 | 199,350.00 |
| 2015 | 150,000.00 | 22,837.50 | 19,125.00 | 191,962.50 |
| 2016 | 150,000.00 | 19,125.00 | 15,375.00 | 184,500.00 |
| 2017 | 150,000.00 | 15,375.00 | 11,587.50 | 176,962.50 |
| 2018 | 150,000.00 | 11,587.50 | 7,762.50 | 169,350.00 |
| 2019 | 150,000.00 | 7,762.50 | 3,900.00 | 161,662.50 |
| 2020 | <u>150,000.00</u> | <u>3,900.00</u> | <u>0.00</u> | <u>153,900.00</u> |
| TOTAL | \$ <u><u>1,800,000.00</u></u> | \$ <u><u>292,200.00</u></u> | \$ <u><u>248,400.00</u></u> | \$ <u><u>2,340,600.00</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 3**

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 |
|--------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
| 2009 | 250,000.00 | 58,812.50 | 56,000.00 | 364,812.50 |
| 2010 | 250,000.00 | 56,000.00 | 52,875.00 | 358,875.00 |
| 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 | <u>250,000.00</u> | <u>4,750.00</u> | <u>0.00</u> | <u>254,750.00</u> |
| TOTAL | \$ <u>3,750,000.00</u> | \$ <u>508,562.50</u> | \$ <u>449,750.00</u> | \$ <u>4,708,312.50</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 4**

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 |
|------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
| 2009 | 310,000.00 | 109,595.00 | 102,426.25 | 522,021.25 |
| 2010 | 310,000.00 | 102,426.25 | 95,645.00 | 508,071.25 |
| 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>\$ 4,700,000.00</u> | <u>\$ 906,647.50</u> | <u>\$ 797,052.50</u> | <u>\$ 6,403,700.00</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 5**

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 |
|------------------------|--------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|
| 2009 | 350,000.00 | 33,685.00 | 28,435.00 | 412,120.00 |
| 2010 | 345,000.00 | 28,435.00 | 22,828.75 | 396,263.75 |
| 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><u>2,010,000.00</u></u> | \$ <u><u>119,616.25</u></u> | \$ <u><u>85,931.25</u></u> | \$ <u><u>2,215,547.50</u></u> |

**City of Deer Park
Special Revenue Fund
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
 2008 - 2009 ANNUAL BUDGET
 CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

| DESCRIPTION | BUDGET 2007-08 | ESTIMATED 2007-08 | PROJECTED 2008-09 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|
| OTHER FINANCING SOURCES | | | |
| Operating Transfer In - General Fund | \$ 2,510,436 | \$ 2,510,436 | \$ 1,640,972 |
| Operating Transfer In - Reserves | 0 | 0 | 4,000,000 |
| Prior Year Reserves - CIF | <u>0</u> | <u>0</u> | <u>444,710</u> |
| TOTAL REVENUE | <u>\$ 2,510,436</u> | <u>\$ 2,510,436</u> | <u>\$ 6,085,682</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY**

| DESCRIPTION | ACTUAL 2006-07 | BUDGET 2007-08 | ESTIMATED 2007-08 | ADOPTED 2008-09 |
|---------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Capital Improvement Fund | \$ 0.00 | \$ 2,106,750 | \$ 2,065,726 | \$ 6,085,682 |
| Undesignated | <u>0.00</u> | <u>403,686</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u><u>\$ 0.00</u></u> | <u><u>\$ 2,510,436</u></u> | <u><u>\$ 2,065,726</u></u> | <u><u>\$ 6,085,682</u></u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|------------------------------|-----------------------|----------------------------|----------------------------|----------------------------|
| Supplies | \$ 0.00 | \$ 48,300 | \$ 48,382 | \$ 0 |
| Repair & Maintenance | 0.00 | 253,000 | 253,857 | 0 |
| Other Operating Expenditures | 0.00 | 0 | 0 | 4,294,710 |
| Capital Outlay | <u>0.00</u> | <u>1,805,450</u> | <u>1,763,487</u> | <u>1,790,972</u> |
| Total Expenditures | <u>\$ 0.00</u> | <u>\$ 2,106,750</u> | <u>\$ 2,065,726</u> | <u>\$ 6,085,682</u> |

**CITY OF DEER PARK
2008-2009 ANNUAL BUDGET**

CAPITAL IMPROVEMENT FUND

| | ACTUAL 06-07 | BUDGET 07-08 | ESTIMATED 07-08 | ADOPTED 08-09 |
|--|-----------------|---------------------|---------------------|---------------------|
| 4300 SUPPLIES | | | | |
| 4308 Small Tools & Minor Equipment | \$ 0.00 | \$ 48,300 | \$ 48,382 | \$ 0 |
| Total Supplies | \$ 0.00 | \$ 48,300 | \$ 48,382 | \$ 0 |
| 4400 REPAIR & MAINTENANCE | | | | |
| 4404 Building | \$ 0.00 | \$ 38,000 | \$ 38,857 | \$ 0 |
| 4406 Street Repairs and Maintenance | 0.00 | 100,000 | 100,000 | 0 |
| 4407 Sidewalk Repairs and Maintenance | 0.00 | 30,000 | 30,000 | 0 |
| 4412 Grounds Maintenance | 0.00 | 85,000 | 85,000 | 0 |
| Total Repair & Maintenance | \$ 0.00 | \$ 253,000 | \$ 253,857 | \$ 0 |
| 4500 OTHER OPERATING EXP. | | | | |
| 4510 Contingency | \$ 0.00 | \$ 0 | \$ 0 | \$ 4,294,710 |
| Total Other Operating Expenses | 0.00 | 0 | 0 | 4,294,710 |
| 4900 CAPITAL OUTLAY | | | | |
| 4902 Buildings | \$ 0.00 | \$ 1,285,000 | \$ 1,271,766 | \$ 229,000 |
| 4903 Improvements other than Buildings | 0.00 | 329,450 | 303,889 | 1,094,600 |
| 4904 Machinery & Equipment | 0.00 | 111,000 | 107,832 | 340,000 |
| 4908 Lease Purchase | 0.00 | 0 | 0 | 127,372 |
| 4910 Streets | 0.00 | 80,000 | 80,000 | 0 |
| Total Capital Expenditures | \$ 0.00 | \$ 1,805,450 | \$ 1,763,487 | \$ 1,790,972 |
| TOTAL BUDGET | \$ 0.00 | \$ 2,106,750 | \$ 2,065,726 | \$ 6,085,682 |

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

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|---|--|
| 4406 <i>Street Repairs and Maintenance</i> | Cost of patching, repaving, tar, asphalt, striping, etc. of streets |
| 4407 <i>Sidewalk Repairs and Maintenance</i> | Cost to repair and maintain sidewalks |
| 4408 <i>Storm Sewer Repairs and Maintenance</i> | Cost to repair and maintain storm sewers. |
| 4409 <i>Air Conditioner Repair and Maintenance</i> | Cost to repair and maintain air conditioners. |
| 4410 <i>Sanitary Sewers & 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> | |
| 4527 <i>Appropriation for Current Year Principal Debt Liability</i> | Self explanatory |
| 4528 <i>Interest Costs</i> | Self explanatory |
| 4530 <i>Operating Transfers</i> | Self explanatory |

CHART OF EXPENDITURE ACCOUNTS

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|--|--|
| 4535 <i>Bad Debt Expense</i> | Self explanatory |
| 4537 <i>Depreciation Expense</i> | Self explanatory |
| 4538 <i>Prior Year's Correction 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

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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.