



**Annual Budget for the Fiscal Year
OCTOBER 1, 2013 - SEPTEMBER 30, 2014**

Presented by:
James Stokes, City Manager

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

Jerry Mouton	Mayor	For
Sherry Garrison	Position 1	For
Thane Harrison	Position 2	For
Chris Richey	Position 3	For
Bill Patterson	Position 4	For
Beckie Stockstill – Cobb	Position 5	For
Rae Sinor	Position 6	For

	2012	2013
Adopted Tax Rate	\$ 0.720000	\$ 0.720000
Effective Tax Rate	\$ 0.769098	\$ 0.696591
Effective M & O Tax Rate	\$ 0.498100	\$ 0.498100
Rollback Tax Rate	\$ 0.806444	\$ 0.735420
Debt Tax Rate	\$ 0.221900	\$ 0.221900

Debt obligations secured by property taxes in fiscal year 2013-2014 are \$3,728,492.00

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S BUDGET
BY \$ 588,836 OR 4.7% AND OF THAT AMOUNT,
\$ 208,996 IS TAX REVENUE TO BE RAISED FROM
NEW PROPERTY ADDED TO THE TAX ROLL
THIS YEAR.**

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2013-2014 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.

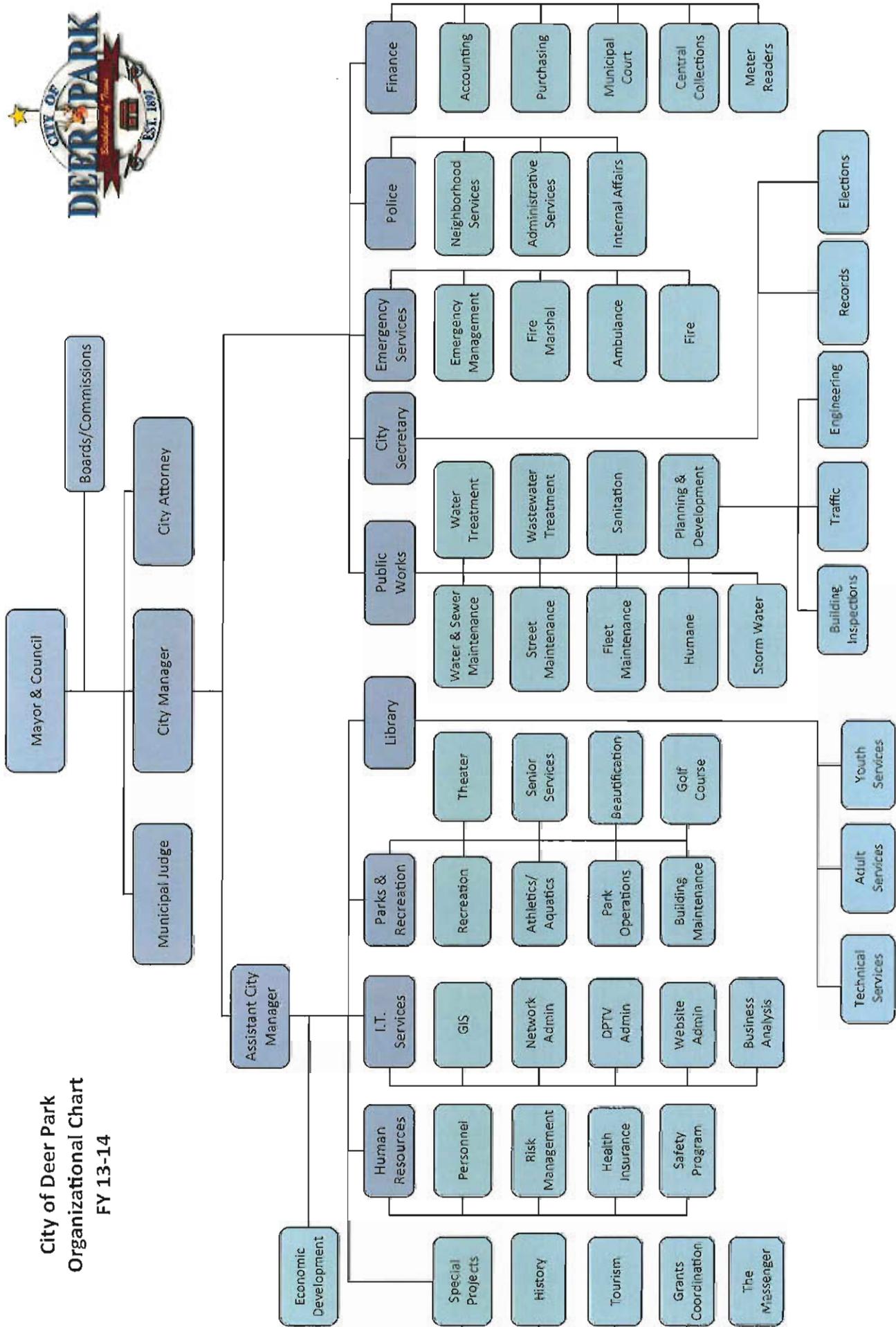


Logo

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 13-14**



**CITY OF DEER PARK
PRINCIPAL CITY OFFICIALS
2013-2014 ANNUAL BUDGET**

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

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
PRINCIPAL TAXPAYERS**

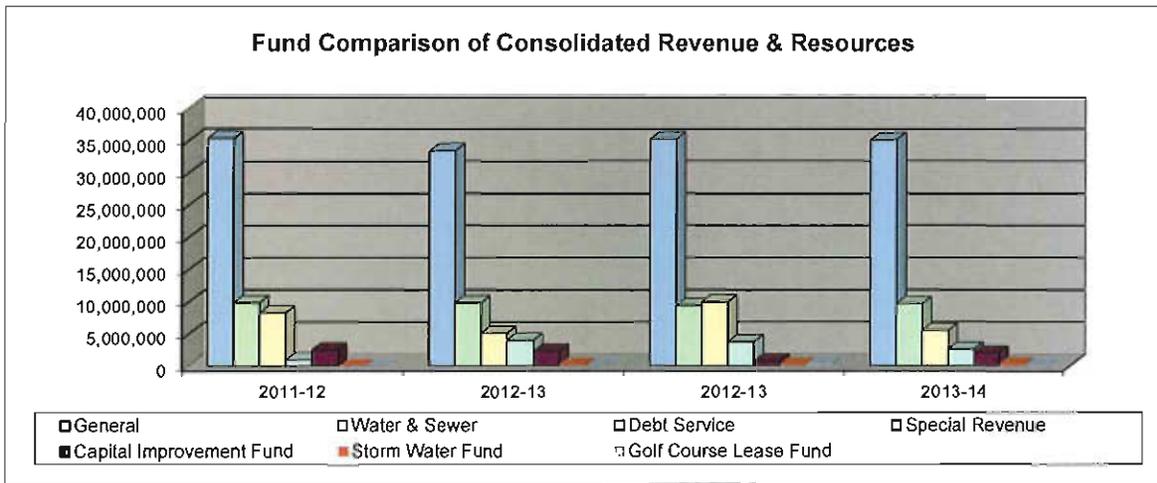
TAXPAYER	TYPE OF BUSINESS	2012 ASSESSED VALUATION	% OF TOTAL NET ASSESSED VALUATION*
1 WAL MART	Rental	\$ 19,094,359	1.1%
2 SEPTON CO OF AMERICA	Petrochemical	16,615,898	0.9%
3 CENTERPOINT ENERGY INC	Utility	16,315,889	0.9%
4 ITCR DEER PARK LTD PRTNSHP	Apartments	15,532,823	0.9%
5 AQUILEX HYDROCHEM INC	Petrochemical	14,687,523	0.8%
6 LAUFEN INTERNATIONAL INC	General Industrial	13,138,011	0.7%
7 SONGWON INTERNATINAL AMERICAS LTD	Petrochemical	12,076,240	0.7%
8 GSL CONSTRUCTORS LTD	Warehouses	11,514,308	0.6%
9 DRESSER INC	General Industrial	11,170,420	0.6%
10 QUARTER TURN RESOURCES INC	General Industrial	10,493,176	0.6%
Other		<u>1,673,542,334</u>	<u>92.2%</u>
Total Net Assessed Valuation		<u>\$ 1,814,180,981</u>	<u>100.0%</u>

* Total assessed valuation is net of exemptions

Information on this report is from HCAD top taxpayers and Certified to Date roll information as of 09/13/2013

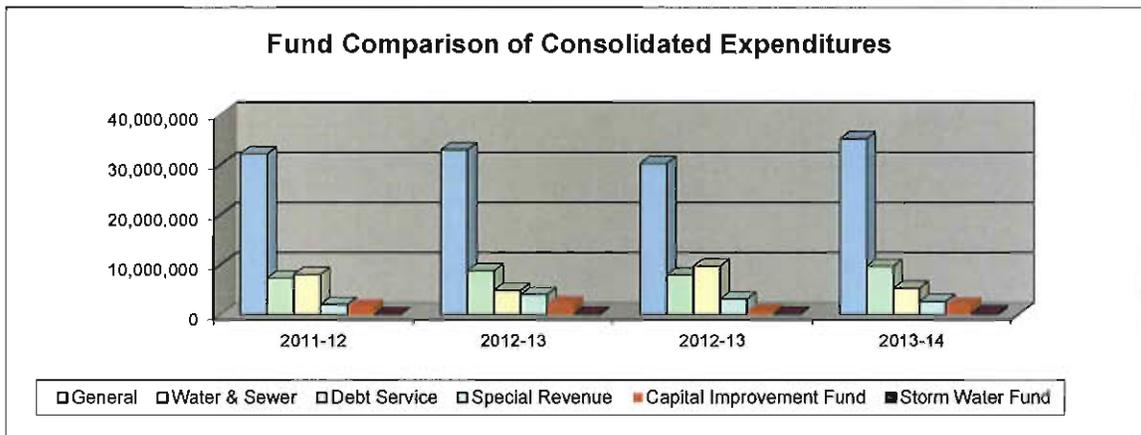
**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
CONSOLIDATED REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
General Fund	\$ 35,390,055.83	\$ 33,457,554	\$ 35,291,345	\$ 35,156,526
Water & Sewer Fund	9,875,616.37	9,878,865	9,396,100	9,676,500
Debt Service Fund	8,297,770.25	5,097,650	9,993,855	5,531,674
Special Revenue Fund	934,599.35	4,009,219	3,758,994	2,625,994
Capital Improvement Fund	2,500,154.91	2,315,205	796,883	2,069,968
Storm Water Fund	0.00	242,333	269,300	333,540
Golf Course Lease Fund	0.00	0	304,625	143,940
	<u>\$ 56,998,196.71</u>	<u>\$ 55,000,826</u>	<u>\$ 59,811,102</u>	<u>\$ 55,538,142</u>



**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
CONSOLIDATED EXPENDITURE SUMMARY**

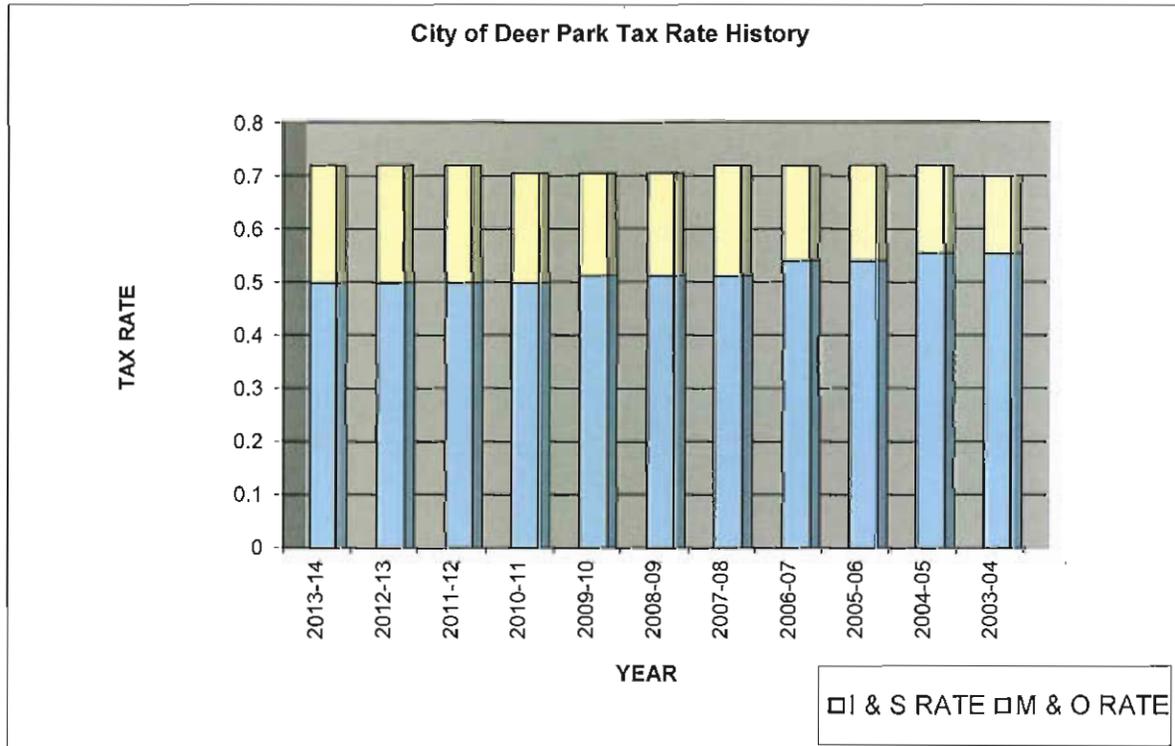
DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
General Fund	\$ 32,157,029.04	\$ 32,962,089	\$ 30,246,153	\$ 35,156,526
Water & Sewer Fund	7,291,881.11	8,768,994	7,963,265	9,676,500
Debt Service Fund	8,044,457.47	4,867,065	9,709,428	5,277,266
Special Revenue Fund	2,051,651.93	4,008,034	3,138,987	2,625,994
Capital Improvement Fund	1,648,933.01	2,315,205	796,732	2,069,968
Storm Water Fund	0.00	151,625	114,162	333,540
Golf Course Lease Fund	0.00	0	304,625	143,940
	<u>\$ 51,193,952.56</u>	<u>\$ 53,073,012</u>	<u>\$ 52,273,352</u>	<u>\$ 55,283,734</u>



**CITY OF DEER PARK
2013-14 ANNUAL BUDGET
TAX RATE HISTORY**

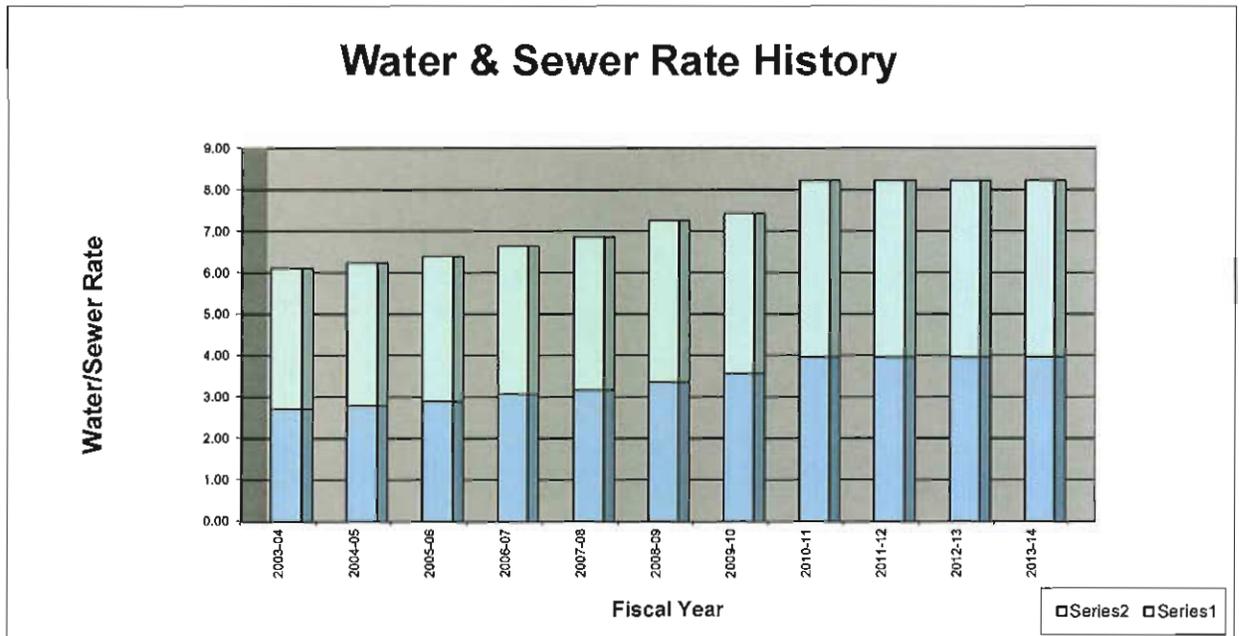
FISCAL YEAR	TAX RATE	M & O RATE	I & S RATE
2013-14	0.7200	0.4981	0.2219
2012-13	0.7200	0.4981	0.2219
2011-12	0.7200	0.4981	0.2219
2010-11	0.7050	0.4981	0.2069
2009-10	0.7050	0.5110	0.1940
2008-09	0.7050	0.5110	0.1940
2007-08	0.7200	0.5110	0.2090
2006-07	0.7200	0.5400	0.1800
2005-06	0.7200	0.5400	0.1800
2004-05	0.7200	0.5540	0.1660
2003-04	0.7000	0.5540	0.1460

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



**CITY OF DEER PARK
2013-14 ANNUAL BUDGET
WATER & SEWER RATE HISTORY**

FISCAL YEAR	WATER RATE	SEWER RATE	TOTAL CHARGE PER UNIT
2013-14	3.96	4.27	8.23
2012-13	3.96	4.27	8.23
2011-12	3.96	4.27	8.23
2010-11	3.96	4.27	8.23
2009-10	3.57	3.85	7.42
2008-09	3.36	3.9	7.26
2007-08	3.16	3.70	6.86
2006-07	3.07	3.57	6.66
2005-06	2.89	3.50	6.39
2004-05	2.78	3.46	6.24
2003-04	2.71	3.40	6.11



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

ORDINANCE NO. 3583

AN ORDINANCE ADOPTING THE 2013-2014 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, 2014, 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 20, 2013, 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, 2014, be, and the same is hereby, in all respects finally approved and adopted as so changed and shall be, and is hereby, filed with the City Secretary of said City.

5. That the several amounts specified for the several purposes named in said budget, and they are hereby appropriated to and for such purposes.

6. That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

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

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

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before City Council of the City of Deer Park, Texas PASSED, APPROVED AND ADOPTED on the first and final reading, this the seventeen day of September, 2013 by a vote of seven "ayes" and zero "noes".

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

ATTEST:

Sandra Watkins /s/
City Secretary

APPROVED:

Jim G. Fox /s/
City Attorney

ORDINANCE NO. 3596

AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2013 AT \$0.72 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTERST AND SINKING FUND REQUIREMENTS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AND EMERGENCY.

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

SECTION 1. There be and is hereby levied for the year 2013 on all taxable property, real personal and mixed, situated within the corporate limits of the City of Deer Park, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.72 on each one hundred and no/100 dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.2219 for interest and sinking fund requirements of the municipal government of the City; and \$0.4981 for maintenance and operations of the municipal government of the City.

SECTION 2. All ad valorem taxes shall become due and payable on October 1, 2013, and all ad valorem taxes for the year 2013 shall become delinquent after January 31, 2014. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2014, 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, 2014.

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

SECTION 8. It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

SECTION 9. The City Council finds that this Ordinance relates to the immediate preservation of the public peace, safety and welfare, in that the City taxes should be collected at the earliest possible moment, since the revenue is needed to continue uninterrupted police, fire and sanitary protection, and to continue the essential services of water supply, garbage and sewage disposal, thereby creating an emergency, for which the Charter requirement providing for the reading of ordinances on three (3) several days should be dispensed with, and this Ordinance shall be passed finally on its introduction; and, accordingly, such requirement is dispensed with, and this Ordinance shall take effect upon its passage and approval by the Mayor.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEARS' TAX**

**THE TAX RATE WILL EFFECTIVELY BE RAISED
BY 3.34 PERCENT AND WILL RAISE TAXES FOR
MAINTENANCE AND OPERATIONS ON A \$100,000
HOME BY APPROXIMATELY \$0.00.**

PASSED, APPROVED, AND AOPTED on the first and final reading, the seventh day of October, 2013, by a vote of seven “ayes” and zero “noes”, this Ordinance having been read in full prior to such vote.

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

ATTEST:

Sandra Watkins /s/
City Secretary

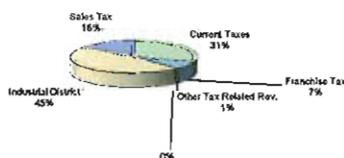
APPROVED:

Jim G. Fox /s/
City Attorney

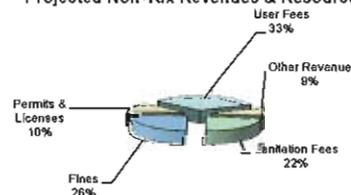
**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3100 TAX REVENUE				
3101 Current Taxes	\$ 8,866,529.63	\$ 8,581,675	\$ 8,785,000	\$ 8,963,200
3102 Industrial District	12,894,625.84	12,766,000	14,106,102	14,100,000
3111 Delinquent Taxes	128,526.83	95,000	95,000	100,000
3115 Penalty & Interest	133,082.22	126,000	120,000	124,000
3118 Tax Certificates	180.00	0	150	100
3119 Attorney Fees	44,979.04	52,000	45,000	50,000
3120 Sales Tax Revenues	4,735,061.39	4,351,000	4,750,000	4,600,000
3121 Franchise Tax Revenues	2,209,370.62	2,050,000	2,200,000	2,200,000
3122 Sales Tax Revenue	<u>11,034.91</u>	<u>14,000</u>	<u>6,600</u>	<u>0</u>
Total Tax Revenue	\$ 29,023,390.48	\$ 28,035,675	\$ 30,107,852	\$ 30,137,300
3200 SANITATION FEES				
3202 Commercial Garbage Fees	\$ 454,183.65	\$ 455,843	\$ 456,000	\$ 800,000
3205 Garbage Sack Fees	22,480.00	20,000	23,000	20,000
3206 Commercial Garbage Contract Fee	0.00	0	0	119,000
3207 Commercial Garbage Processing Fee	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>79,000</u>
Total Sanitation Fees	\$ 476,663.65	\$ 475,843	\$ 479,000	\$ 1,018,000
3300 FINES				
3307 Uniform Traffic Act	\$ 24,154.08	\$ 17,500	\$ 26,000	\$ 21,000
3308 Arrest Fees	49,944.31	30,000	53,000	41,000
3309 Warrant Fees	138,960.16	115,000	145,000	130,000
3310 Court Fines & Fees	982,745.17	712,000	1,000,000	900,000
3311 Pound Fees	13,280.00	11,000	11,000	11,000
3312 Mowing Fees	32,753.01	19,000	40,000	25,000
3313 Library Fines	13,486.84	14,000	13,000	12,000
3314 Time To Pay Fee	<u>25,883.24</u>	<u>21,000</u>	<u>26,000</u>	<u>23,000</u>
Total Fines	\$ 1,281,206.81	\$ 939,500	\$ 1,314,000	\$ 1,163,000
3400 PERMITS & LICENSES				
3408 Alarm Permits	\$ 55,906.00	\$ 48,500	\$ 56,000	\$ 55,000
3409 False Alarm Permits	19,600.00	16,000	18,000	18,000
3410 Building Permits	316,600.55	160,000	300,000	300,000
3411 Electrical Permits	43,618.37	20,000	30,000	30,000
3412 Mechanical Permits	38,989.25	16,000	22,000	35,000
3419 Liquor License	2,597.50	2,400	2,400	2,400
3420 Specific Use Permits	1,200.00	1,000	500	1,000
3421 Variance Permits	2,100.00	2,500	2,500	2,500
3440 Electrical License	25,405.00	19,000	25,000	20,000
3441 Dog License Fees	2,610.00	2,600	2,600	2,600
3442 Wrecker License Fee	562.90	300	800	500
3443 Private Ambulance Permits	<u>1,600.00</u>	<u>0</u>	<u>1,675</u>	<u>1,600</u>
Total Permits & Licenses	\$ 510,789.57	\$ 288,300	\$ 461,475	\$ 468,600

Projected Tax Related Revenues



Projected Non-Tax Revenues & Resources



CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES

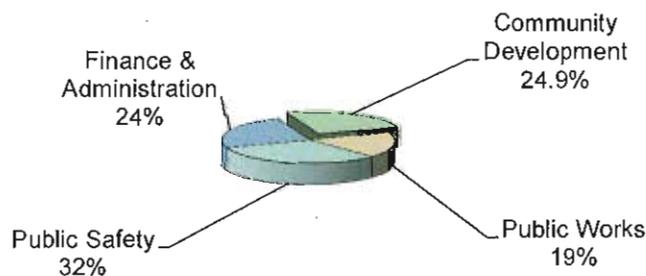
DESCRIPTION	ACTUAL 2009-10	BUDGET 2012-13	ESTIMATED 2012-13	PRGJCTED 2013-14
3500 USER FEES				
3504 Rezoning Request Fees	\$ 1,600.00	\$ 800	\$ 1,200	\$ 1,000
3505 Recreation Program Fees	0.00	125,000	125,000	125,000
3506 Dance Program Fees	0.00	35,000	45,000	45,000
3507 Theatre Program Fees	0.00	100,000	125,000	125,000
3509 Pool Concessions	0.00	10,000	10,000	10,000
3510 Instruction Class Fees	392,823.95	250,000	200,000	200,000
3511 Building Rental Fees	63,217.50	100,000	100,000	100,000
3512 Coin & Vending Machine Fees	6,893.84	5,100	6,000	6,000
3513 Admission Fees	37,750.00	37,000	37,000	37,000
3514 Map Revenues	0.00	100	0	0
3515 Plat Filing Fees	8,259.94	2,500	250	2,500
3516 Subdivision St. Light Fees	9,920.88	4,000	21,495	20,000
3517 Athletic League Fees	32,680.00	40,000	75,000	75,000
3519 Garage Sale Fees	10,670.00	9,500	9,500	10,000
3520 Filing Fees	485.00	600	500	500
3522 Ambulance Fees	591,846.50	400,000	510,000	480,000
3523 Drill Field Fees	22,632.47	35,000	20,000	25,000
3524 Police Dept. Programs	1,386.81	0	1,500	0
3525 DPISD School Resource Officer Program	229,968.81	144,000	144,000	144,000
3526 STEP Program Grant	28,294.80	0	0	49,000
3527 Fire Marshal Fees	28,780.68	18,000	30,000	28,000
3528 Golf Program Fee	0.00	0	375	0
3550 Green Fees	407,254.65	475,000	175,000	0
3551 Room Rentals	16,362.43	25,000	14,000	0
3552 Membership Fees	163,160.31	150,000	99,600	0
3553 Professional Fees	930.83	0	3,405	0
3555 Cart Fees	297,423.37	300,000	182,008	0
3560 Driving Range Fees	139,528.78	140,000	81,088	0
3563 Food Service Revenues	349,821.16	375,000	185,080	0
3584 Snack Bar Revenue	70,212.73	65,000	31,000	0
3566 Liquor Sales	6,806.60	7,500	10,000	0
3567 Wines Sales	2,929.80	2,500	2,400	0
3568 Beer Sales	69,024.30	80,000	42,000	0
3570 Practice Hole Fees	9,101.20	10,000	5,400	0
3575 Pro Shop Revenues	103,791.76	125,000	70,000	0
3580 Golf Lessons Revenue	9,845.00	8,000	600	0
Total User Fees	\$ 3,113,512.26	\$ 3,089,600	\$ 2,343,425	\$ 1,483,800
3600 OTHER REVENUE				
3612 Meal Fees for Seniors	\$ 21,216.00	\$ 20,000	\$ 22,500	\$ 22,500
3613 After School Program	306,480.36	320,000	320,000	320,000
3614 Sale- Surplus Materials	91,081.68	10,000	10,000	10,000
3615 Handicapped Parking Signs	160.00	0	0	0
3620 Investments	21,323.17	16,200	23,000	23,000
3626 Copy Fees	1,915.32	1,200	1,800	1,800
3627 Accident Reports	1,903.60	2,000	1,500	1,500
3630 Insurance Reimbursement	23,251.81	0	2,500	0
3631 Miscellaneous Revenues	19,835.52	87,393	22,000	25,000
3632 Miscellaneous Revenues	778.52	450	900	0
3680 Cash over or short	(708.82)	0	0	0
3699 Intergovernmental Revenue	24,000.00	0	0	0
Total Other Revenue	\$ 511,239.16	\$ 437,243	\$ 404,200	\$ 403,800
3700 RESTRICTED REVENUE				
3710 Drama Revenue	\$ 60,554.72	\$ 0	\$ 0	\$ 0
3711 Special Events Revenue	146,060.50	0	0	0
3712 Special Contributions - Parks	0.00	0	0	0
3713 Athletic Fund Contributions	42,530.35	0	0	0
3715 Dance Revenue	41,482.31	0	0	0
Total Restricted Revenue	\$ 290,627.88	\$ 0	\$ 0	\$ 0
3800 SPECIAL REVENUE				
3830 Texas Forest Service Grant	\$ 7,159.00	\$ 0	\$ 0	\$ 0
3837 SETRAC Grant	4,770.02	0	0	0
Total Special Revenue	\$ 11,929.02	0.00	0.00	0.00
TOTAL REVENUES	\$ 35,219,358.83	\$ 33,276,161	\$ 35,189,852	\$ 34,873,700
Transfers from Water & Sewer Fun	\$ 94,697.00	\$ 78,393	\$ 78,393	\$ 84,509
Transfers from Special Revenue	76,080.00	103,000	103,000	156,390
TOTAL RESOURCES	\$ 170,897.00	\$ 181,393	\$ 181,393	\$ 240,899
TOTAL REVENUE & RESOURCES	\$ 35,398,055.83	\$ 33,457,554	\$ 35,291,345	\$ 34,914,599
Prior Year Revenue	\$ 0.00	\$ 0	\$ 0	\$ 241,927
TOTAL REVENUES & RESOURCES	\$ 35,380,055.83	\$ 33,457,554	\$ 35,291,345	\$ 35,156,526

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

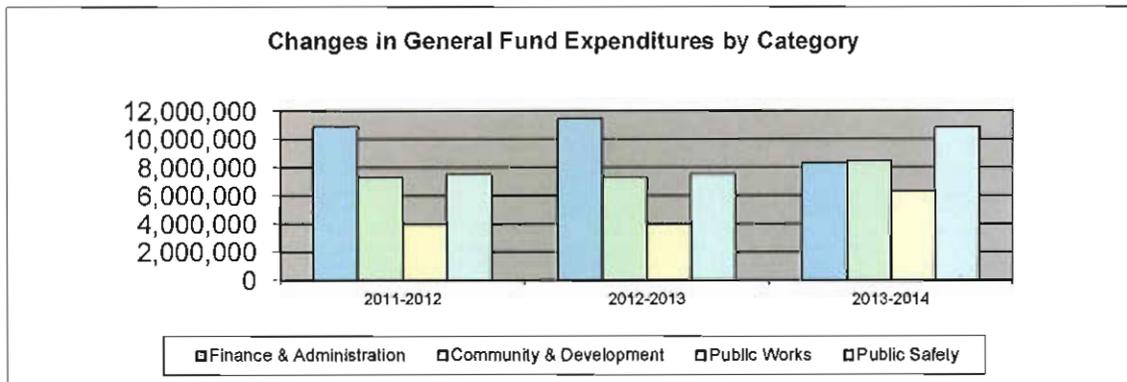
DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
FINANCE & ADMINISTRATION				
Mayor & Council	\$ 69,228.05	\$ 61,200	\$ 60,600	\$ 60,866
City Manager	468,982.54	504,740	494,691	674,850
Boards & Commissions	9,480.82	14,850	12,417	15,408
Municipal Court	253,343.96	266,381	269,277	451,100
General Government	2,586,552.26	2,973,535	2,794,979	4,284,923
Legal Services	133,878.88	139,000	139,000	150,000
Human Resources	188,912.43	236,364	227,009	298,349
Information Technology Services	767,890.43	1,037,670	1,012,287	1,386,716
Finance	403,419.75	425,822	404,093	546,858
City Secretary	325,456.07	289,294	281,552	381,436
Warehouse	65,949.15	63,304	62,902	72,781
Employee Benefits	5,624,465.31	6,365,183	5,704,668	0
Total Finance & Administration	\$ 10,897,559.65	\$ 12,377,343	\$ 11,463,475	\$ 8,323,287
COMMUNITY DEVELOPMENT				
Planning & Development	\$ 1,178,246.73	\$ 1,330,652	\$ 1,274,478	\$ 1,920,629
Storm Water	101,666.62	7,455	8,856	0
Beautification	12,385.86	25,000	20,500	87,000
Park Maintenance	1,060,890.24	1,288,019	1,215,529	1,879,825
Recreation	1,325,459.00	1,244,016	1,242,024	1,633,696
Athletic & Aquatics	453,419.82	464,559	467,493	717,435
Senior Services	337,137.71	424,889	414,171	441,763
After School Program	188,255.38	211,900	213,625	349,630
Drama	0.00	308,454	306,868	461,873
Library	659,391.76	739,182	705,496	958,940
Golf Course Maintenance	673,001.09	931,450	428,700	0
Clubhouse	664,755.60	622,914	383,225	0
Restaurant	627,291.07	609,206	371,580	0
Operating Transfer Golf Course Lease	0.00	0	259,625	13,940
Total Community Development	\$ 7,281,900.88	\$ 8,207,696	\$ 7,312,170	\$ 8,464,731

2013-2014 General Fund Expenditure Allocations by Category



**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
PUBLIC WORKS				
Building Maintenance	\$ 455,358.04	\$ 431,062	\$ 422,882	\$ 583,511
Sanitation	2,187,629.59	2,311,742	2,109,940	3,581,875
Street Maintenance	746,899.23	915,967	898,585	1,309,966
Fleet Maintenance	417,133.08	461,168	384,899	637,326
Humane Division	153,635.41	170,373	145,753	217,845
Total Public Works	\$ 3,960,655.35	\$ 4,290,312	\$ 3,962,059	\$ 6,330,523
PUBLIC SAFETY				
Police	\$ 5,988,130.84	\$ 6,448,551	\$ 5,950,058	\$ 8,701,318
Emergency Management	48,890.19	55,180	50,761	402,452
Fire Department	1,285,202.02	1,389,932	1,309,844	768,463
Ambulance	149,565.37	139,205	159,195	842,234
Fire Marshal	45,124.74	53,870	38,591	123,518
Total Public Safety	\$ 7,516,913.16	\$ 8,086,738	\$ 7,508,449	\$ 10,837,985
Operating Transfer out - CIBF	\$ 2,500,000.00	\$ 0	\$ 0	\$ 1,200,000
TOTAL EXPENDITURES	\$ <u>32,157,029.04</u>	\$ <u>32,962,089</u>	\$ <u>30,246,153</u>	\$ <u>35,156,526</u>



**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 15,900.00	\$ 15,900	\$ 15,900	\$ 17,116
Services	50,437.64	40,300	39,700	37,750
Supplies	<u>2,890.41</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>
Total Expenditures	<u>\$ 69,228.05</u>	<u>\$ 61,200</u>	<u>\$ 60,600</u>	<u>\$ 60,866</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
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
2013-2014 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4116 Public Official Compensation \$	15,900.00	\$ 15,900	\$ 15,900	\$ 15,900
4106 Social Security / Medicare	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,216</u>
Total Services	\$ 15,900.00	\$ 15,900	\$ 15,900	\$ 17,116
4200 SERVICES				
4250 Training & Travel	\$ 49,128.19	\$ 37,500	\$ 37,000	\$ 35,000
4251 Subscriptions	300.00	300	200	250
4255 Community\Employee Awards & Functions	<u>1,009.45</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Services	\$ 50,437.64	\$ 40,300	\$ 39,700	\$ 37,750
4300 SUPPLIES				
4301 Office Supplies	\$ 814.98	\$ 1,200	\$ 1,800	\$ 2,000
4303 Operational Supplies	1,545.01	1,200	1,600	1,600
4304 Data Processing Supplies	223.05	1,800	1,000	1,600
4307 Postage	307.37	600	500	600
4348 Books	<u>0.00</u>	<u>200</u>	<u>100</u>	<u>200</u>
Total Supplies	\$ 2,890.41	\$ 5,000	\$ 5,000	\$ 6,000
TOTAL BUDGET	<u>\$ 69,228.05</u>	<u>\$ 61,200</u>	<u>\$ 60,600</u>	<u>\$ 60,866</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 453,398.23	\$ 472,590	\$ 470,191	\$ 645,700
Services	10,548.20	19,900	16,700	18,200
Supplies	5,036.11	12,050	7,600	10,750
Repair & Maintenance	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Expenditures	<u>\$ 468,982.54</u>	<u>\$ 504,740</u>	<u>\$ 494,691</u>	<u>\$ 674,850</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Secretary	1	1	1	0
Executive Assistant	0	0	0	1
Special Projects Coordinator	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

102 - CITY MANAGER

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 438,964.46	\$ 457,990	\$ 455,591	\$ 472,158
4104 Salaries - Overtime	33.77	100	100	100
4106 Social Security / Medicare	0.00	0	0	37,121
4107 TMRS	0.00	0	0	71,828
4108 Health & Life Insurance	0.00	0	0	49,104
4109 Worker's Compensation	0.00	0	0	854
4111 Car Allowance	14,400.00	14,500	14,500	14,400
4114 Sec. 125 Admin Fee	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>135</u>
Total Personnel & Related	\$ 453,398.23	\$ 472,590	\$ 470,191	\$ 645,700
4200 SERVICES				
4216 Mobile Telephone	\$ 891.39	\$ 1,100	\$ 1,100	\$ 1,100
4250 Training & Travel	6,512.81	13,500	11,000	12,000
4251 Subscriptions	240.00	800	600	600
4252 Dues & Fees	<u>2,904.00</u>	<u>4,500</u>	<u>4,000</u>	<u>4,500</u>
Total Services	\$ 10,548.20	\$ 19,900	\$ 16,700	\$ 18,200
4300 SUPPLIES				
4301 Office Supplies	\$ 3,009.90	\$ 5,500	\$ 5,000	\$ 5,300
4304 Data Processing Supplies	1,170.25	800	600	700
4307 Postage	185.46	1,000	800	1,000
4308 Small Tools & Minor Equipment	504.50	4,500	1,000	3,500
4348 Books	<u>166.00</u>	<u>250</u>	<u>200</u>	<u>250</u>
Total Supplies	\$ 5,036.11	\$ 12,050	\$ 7,600	\$ 10,750
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Repair & Maintenance	\$ 0.00	\$ 200	\$ 200	\$ 200
TOTAL BUDGET	<u>\$ 468,982.54</u>	<u>\$ 504,740</u>	<u>\$ 494,691</u>	<u>\$ 674,850</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 6,650.00	\$ 7,300	\$ 7,300	\$ 7,858
Services	2,178.94	6,400	3,977	6,400
Supplies	<u>651.88</u>	<u>1,150</u>	<u>1,140</u>	<u>1,150</u>
Total Expenditures	<u>\$ 9,480.82</u>	<u>\$ 14,850</u>	<u>\$ 12,417</u>	<u>\$ 15,408</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4116 Public Official Compensation	\$ 6,650.00	\$ 7,300	\$ 7,300	\$ 7,300
4106 Social Security / Medicare	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>558</u>
Total Personnel & Related	\$ 6,650.00	\$ 7,300	\$ 7,300	\$ 7,858
4200 SERVICES				
4250 Training & Travel	\$ 0.00	\$ 3,200	\$ 800	\$ 3,200
4252 Dues & Fees	658.78	1,200	1,200	1,200
4255 Community\Employee Awards & Functions	<u>1,520.16</u>	<u>2,000</u>	<u>1,977</u>	<u>2,000</u>
Total Services	\$ 2,178.94	\$ 6,400	\$ 3,977	\$ 6,400
4300 SUPPLIES				
4305 Printing	\$ 0.00	\$ 150	\$ 148	\$ 150
4307 Postage	651.88	700	694	700
4348 Books	<u>0.00</u>	<u>300</u>	<u>298</u>	<u>300</u>
Total Supplies	\$ 651.88	\$ 1,150	\$ 1,140	\$ 1,150
TOTAL BUDGET	<u>\$ 9,480.82</u>	<u>\$ 14,850</u>	<u>\$ 12,417</u>	<u>\$ 15,408</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 223,622.18	\$ 238,306	\$ 242,027	\$ 403,249
Services	14,199.24	11,325	12,000	29,725
Supplies	10,510.34	11,750	10,050	13,126
Repair & Maintenance	<u>5,012.20</u>	<u>5,000</u>	<u>5,200</u>	<u>5,000</u>
Total Expenditures	<u>\$ 253,343.96</u>	<u>\$ 266,381</u>	<u>\$ 269,277</u>	<u>\$ 451,100</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Judge	1	1	1	1
Alternate Judge	2	3	3	3
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Chief Deputy Court Clerk	1	1	1	1
Deputy Court Clerk	2	2	2	3
Part-time Clerk	1	1	2	2

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. 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 seven times a month with dockets accommodating juveniles and a morning and an evening arraignment session.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

104 - MUNICIPAL COURT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 182,764.05	\$ 188,953	\$ 188,717	\$ 275,297
4102 Salaries - Part Time	1,341.25	7,953	13,910	7,953
4104 Salaries - Overtime	1,116.88	3,000	1,000	3,000
4106 Social Security / Medicare	0.00	0	0	17,557
4107 TMRS	0.00	0	0	32,794
4108 Health & Life Insurance	0.00	0	0	26,232
4109 Worker's Compensation	0.00	0	0	405
4114 Sec. 125 Admin Fee	0.00	0	0	180
4116 Public Compensation	<u>38,400.00</u>	<u>38,400</u>	<u>38,400</u>	<u>39,831</u>
Total Personnel & Related	\$ 223,622.18	\$ 238,306	\$ 242,027	\$ 403,249
4200 SERVICES				
4235 Insurance Fidelity	\$ 0.00	\$ 225	\$ 200	\$ 225
4250 Training & Travel	1,993.04	3,000	1,500	3,000
4251 Subscriptions	0.00	250	0	250
4252 Dues & Fees	274.00	250	200	250
4290 Contract Labor	<u>11,932.20</u>	<u>7,600</u>	<u>10,100</u>	<u>26,000</u>
Total Services	\$ 14,199.24	\$ 11,325	\$ 12,000	\$ 29,725
4300 SUPPLIES				
4301 Office Supplies	\$ 775.90	\$ 2,250	\$ 1,750	\$ 2,250
4303 Operational Supplies	305.14	500	250	500
4304 Data Processing Supplies	2,184.81	2,000	1,500	2,000
4305 Printing	2,373.17	1,500	1,000	1,500
4307 Postage	3,545.02	2,500	3,900	3,876
4308 Small Tools & Minor Equipment	1,326.30	2,500	1,500	2,500
4348 Books	<u>0.00</u>	<u>500</u>	<u>150</u>	<u>500</u>
Total Supplies	\$ 10,510.34	\$ 11,750	\$ 10,050	\$ 13,126
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	<u>\$ 5,012.20</u>	<u>\$ 5,000</u>	<u>\$ 5,200</u>	<u>\$ 5,000</u>
Total Repair & Maintenance	\$ 5,012.20	\$ 5,000	\$ 5,200	\$ 5,000
TOTAL BUDGET	<u>\$ 253,343.96</u>	<u>\$ 266,381</u>	<u>\$ 269,277</u>	<u>\$ 451,100</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 990,000
Services	2,122,333.70	2,537,985	2,396,554	2,487,167
Supplies	74,961.28	103,750	84,625	98,700
Repair & Maintenance	91,375.86	131,800	113,800	133,000
Other Operating Expenditures	<u>297,881.42</u>	<u>200,000</u>	<u>200,000</u>	<u>576,056</u>
Total Expenditures	\$ <u>2,586,552.26</u>	\$ <u>2,973,535</u>	\$ <u>2,794,979</u>	\$ <u>4,284,923</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
2013-2014 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4106 Social Security / Medicare	\$ 0.00	\$ 0	\$ 0	\$ 100,000
4107 TMRS	0.00	0	0	300,000
4108 Hospitalization	0.00	0	0	525,000
4109 Worker's Compensation	0.00	0	0	30,000
4110 State Unemployment	0.00	0	0	35,000
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 990,000
4200 SERVICES				
4212 Utilities - Electric	\$ 771,195.31	\$ 945,000	\$ 876,000	\$ 889,900
4213 Utilities - Traffic	542,650.49	574,485	565,000	570,000
4214 Utilities - Gas	26,476.13	60,000	52,000	55,000
4215 Utilities - Telephone	146,611.34	195,000	156,176	170,000
4217 Telephone Alerting System	24,172.25	25,000	25,000	25,000
4218 Utilities - Cable	2,758.96	3,300	3,000	3,300
4219 Mobile Technology	1,770.26	0	45,000	50,000
4231 Equipment & Rentals	0.00	2,000	1,000	1,500
4233 Insurance - Liability	132,478.60	160,000	145,728	150,100
4234 Insurance - Casualty	68,183.55	86,500	75,000	78,000
4235 Insurance - Fidelity	6,951.75	7,700	7,800	8,200
4240 Consultant Fee	7,000.00	21,000	15,000	21,000
4250 Training & Travel	26,270.54	30,000	29,000	30,000
4251 Subscriptions	5,848.50	3,000	5,850	6,000
4252 Dues & Fees	107,755.42	140,000	135,000	160,167
4255 Community\Employee Awards & Functions	32,826.55	39,000	35,000	39,000
4260 Tax Appraisal Services	146,394.00	150,000	150,000	150,000
4272 Medical Exams	47,208.05	46,000	49,000	50,000
4290 Contract Labor	25,782.00	50,000	26,000	30,000
Total Services	\$ 2,122,333.70	\$ 2,537,985	\$ 2,396,554	\$ 2,487,167

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 250	\$ 125	\$ 200
4303 Operational Supplies	47,727.81	55,000	50,000	52,000
4305 Printing	17,572.67	30,000	22,000	29,000
4307 Postage	8,576.86	16,000	11,000	15,000
4308 Small Tools & Minor Equipment	<u>1,083.94</u>	<u>2,500</u>	<u>1,500</u>	<u>2,500</u>
Total Supplies	\$ 74,961.28	\$ 103,750	\$ 84,625	\$ 98,700
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 9,717.33	\$ 8,800	\$ 9,800	\$ 10,000
4403 Computer Equipment	0.00	3,000	0	3,000
4404 Building	6,787.20	30,000	25,000	30,000
4405 Radio	74,092.63	85,000	76,000	85,000
4409 Air Conditioner	<u>778.70</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>
Total Repair & Maintenance	\$ 91,375.86	\$ 131,800	\$ 113,800	\$ 133,000
4500 OTHER OPERATING EXP.				
4510 Contingency	\$ 297,881.42	\$ 200,000	\$ 200,000	\$ 256,056
4511 Salary Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>320,000</u>
Total Other Operating Exp.	\$ 297,881.42	\$ 200,000	\$ 200,000	\$ 576,056
TOTAL BUDGET	<u>\$ 2,586,552.26</u>	<u>\$ 2,973,535</u>	<u>\$ 2,794,979</u>	<u>\$ 4,284,923</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Services	\$ <u>133,878.88</u>	\$ <u>139,000</u>	\$ <u>139,000</u>	\$ <u>150,000</u>
Total Expenditures	\$ <u>133,878.88</u>	\$ <u>139,000</u>	\$ <u>139,000</u>	\$ <u>150,000</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
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
2013-2014 ANNUAL BUDGET**

106 - LEGAL SERVICES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4200 SERVICES				
4250 Training & Travel	\$ 2,016.31	\$ 5,000	\$ 5,000	\$ 5,000
4291 City Attorney - Retainer Fees	18,000.00	24,000	24,000	30,000
4292 City Attorney - Litigation	20,100.00	30,000	30,000	35,000
4293 City Attorney - Special Services	63,460.93	60,000	60,000	60,000
4294 Outside Services - Other Attorneys	<u>30,301.64</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 133,878.88	\$ 139,000	\$ 139,000	\$ 150,000
TOTAL BUDGET	<u>\$ 133,878.88</u>	<u>\$ 139,000</u>	<u>\$ 139,000</u>	<u>\$ 150,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 182,618.82	\$ 191,164	\$ 189,159	\$ 272,399
Services	4,016.62	40,000	32,150	20,550
Supplies	<u>2,276.99</u>	<u>5,200</u>	<u>5,700</u>	<u>5,400</u>
Total Expenditures	<u>\$ 188,912.43</u>	<u>\$ 236,364</u>	<u>\$ 227,009</u>	<u>\$ 298,349</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Director of Human Resources	1	1	1	1
HR Specialist	2	2	2	2
Temp - Intern	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

107 - HUMAN RESOURCES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 177,818.82	\$ 183,864	\$ 183,859	\$ 192,436
4104 Salaries - Overtime	0.00	2,500	500	1,000
4106 Social Security / Medicare	0.00	0	0	15,164
4107 TMRS	0.00	0	0	29,344
4108 Health & Life Insurance	0.00	0	0	29,172
4109 Worker's Compensation	0.00	0	0	348
4111 Car Allowance	4,800.00	4,800	4,800	4,800
4114 Sec. 125 Admin. Fee	0.00	0	0	135
Total Personnel & Related	\$ 182,618.82	\$ 191,164	\$ 189,159	\$ 272,399
4200 SERVICES				
4201 Public Notices	\$ 200.00	\$ 600	\$ 250	\$ 600
4240 Consultant Fees	0.00	15,000	15,000	4,000
4250 Training & Travel	2,898.93	7,000	5,500	6,000
4252 Dues & Fees	404.00	700	700	750
4255 Community\Employee Awards & Functions	513.69	1,200	1,200	1,200
4279 Software - other	0.00	7,500	7,500	6,000
4290 Contract Labor	0.00	8,000	2,000	2,000
Total Services	\$ 4,016.62	\$ 40,000	\$ 32,150	\$ 20,550
4300 SUPPLIES				
4301 Office Supplies	\$ 1,408.53	\$ 1,600	\$ 1,800	\$ 2,000
4303 Operational Supplies	238.34	300	800	800
4304 Data Processing Supplies	0.00	500	500	600
4305 Printing	131.00	1,500	1,500	700
4307 Postage	499.12	600	600	600
4308 Small Tools & Minor Equipment	0.00	500	300	400
4348 Books	0.00	200	200	300
Total Supplies	\$ 2,276.99	\$ 5,200	\$ 5,700	\$ 5,400
TOTAL BUDGET	\$ 188,912.43	\$ 236,364	\$ 227,009	\$ 298,349

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 445,065.76	\$ 470,212	\$ 457,706	\$ 678,101
Services	225,271.57	351,309	346,726	311,615
Supplies	20,875.56	29,220	28,820	21,850
Repair & Maintenance	<u>76,677.54</u>	<u>75,001</u>	<u>73,900</u>	<u>70,560</u>
Total Expenditures	<u>\$ 767,890.43</u>	<u>\$ 925,742</u>	<u>\$ 907,152</u>	<u>\$ 1,082,126</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
I.T. Manager	1	1	1	0
I.T. Director	0	0	0	1
Business Analyst II	1	1	1	1
Business Analyst I	2	1	1	1
GIS Coordinator	1	1	1	1
Technical Services Supervisor	0	0	0	1
Network Administrator	2	2	2	1
LAN Specialist	2	2	2	2

PROGRAM DESCRIPTION

The Information Technology Services department is responsible for the management of the city's communication systems including the network infrastructure, voice and data communications, radio communications, cellular communications, building security systems and internet services. This department also manages all software implementations and maintains compliance in software licensing. I.T. Services is responsible for the city's hardware and software technology acquisitions, performs project management services, and provides technical training to end users. I.T. Services also performs systems analysis and auditing and makes recommendations for process improvements. This department is responsible for maintaining a safe technology environment by providing data and perimeter protection and recovery. The I.T. Services department includes all GIS operations, applications and integrations as well as technical support for the City's web site, municipal channel, and all hosted services. The city has over 100 software applications in use and approximately 400 pieces of equipment installed throughout the network.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	11-12	12-13	12-13	13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 432,460.86	\$ 461,412	\$ 445,426	\$ 482,935
4102 Salaries - Part time	0.00	0	2,480	0
4104 Salaries - Overtime	7,804.90	4,000	5,000	6,000
4106 Social Security / Medicare	0.00	0	0	37,322
4107 TMRS	0.00	0	0	72,215
4108 Health & Life Insurance	0.00	0	0	72,612
4109 Worker's Compensation	0.00	0	0	2,127
4111 Car Allowance	4,800.00	4,800	4,800	4,800
4114 Sec. 125 Admin. Fee	0.00	0	0	90
Total Personnel & Related	\$ 445,065.76	\$ 470,212	\$ 457,706	\$ 678,101
4200 SERVICES				
4216 Mobile Telephone	\$ 5,232.43	\$ 6,000	\$ 6,000	\$ 6,000
4250 Training & Travel	13,577.45	18,000	18,000	19,000
4251 Subscriptions	0.00	200	200	200
4252 Dues & Fees	232.99	250	250	3,350
4273 GIS Development	15,100.00	12,000	13,000	18,295
4275 DPTV Development	3,198.00	3,900	3,300	3,300
4276 Website Development	16,539.33	71,970	71,000	10,000
4277 Software - Incode	47,149.91	93,676	93,676	51,000
4278 Software - Microsoft	54,981.82	52,000	48,000	48,000
4279 Software - Other	38,718.64	64,013	64,000	108,410
4290 Contract Labor	30,541.00	29,300	29,300	44,060
Total Services	\$ 225,271.57	\$ 351,309	\$ 346,726	\$ 311,615

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 590.42	\$ 1,100	\$ 1,100	\$ 1,000
4303 Operational Supplies	1,208.03	700	900	900
4304 Data Processing Supplies	1,501.43	7,500	7,300	7,000
4305 Printing	213.57	150	150	150
4307 Postage	171.79	100	100	100
4308 Small Tools & Minor Equipment	14,548.50	16,970	16,570	10,000
4311 Uniforms	1,030.45	1,500	1,500	1,500
4328 Gasoline	1,462.07	1,000	1,000	1,000
4348 Books	<u>149.30</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Supplies	\$ 20,875.56	\$ 29,220	\$ 28,820	\$ 21,850
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 459.17	\$ 400	\$ 400	\$ 500
4402 Machinery & Equipment	43,671.72	29,062	28,000	30,060
4403 Computer Equipment	<u>32,546.65</u>	<u>45,539</u>	<u>45,500</u>	<u>40,000</u>
Total Repair & Maintenance	\$ 76,677.54	\$ 75,001	\$ 73,900	\$ 70,560
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 76,755	\$ 61,000	\$ 215,322
4906 Automoblies & Light Trucks	0.00	19,000	18,600	0
4908 Lease Purchase	<u>0.00</u>	<u>16,173</u>	<u>25,535</u>	<u>89,268</u>
	\$ 0.00	\$ 111,928	\$ 105,135	\$ 304,590
TOTAL BUDGET	<u>\$ 767,890.43</u>	<u>\$ 1,037,670</u>	<u>\$ 1,012,287</u>	<u>\$ 1,386,716</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	11-12	12-13	12-13	13-14
Personnel & Related	\$ 342,649.13	\$ 361,739	\$ 341,743	\$ 485,015
Services	43,328.56	45,708	41,200	44,450
Supplies	17,442.09	17,475	20,550	16,493
Repair & Maintenance	<u>0.00</u>	<u>900</u>	<u>600</u>	<u>900</u>
Total Expenditures	<u>\$ 403,419.78</u>	<u>\$ 425,822</u>	<u>\$ 404,093</u>	<u>\$ 546,858</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Director	1	1	1	1
Senior Accountant	1	1	1	0
Accounting Supervisor	0	0	0	1
Accountant	1	1	1	1
Clerk	1	1	1	1
Purchasing/Payroll/Budget Supervisor	0	0	0	1
Purchasing Coordinator	1	1	1	0
Payroll Coordinator	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

201 - FINANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 339,113.49	\$ 360,739	\$ 339,643	\$ 370,222
4104 Salaries - Overtime	1,935.64	1,000	2,100	2,400
4106 Social Security / Medicare	0.00	0	0	27,878
4107 TMRS	0.00	0	0	53,930
4108 Health & Life Insurance	0.00	0	0	29,808
4109 Worker's Compensation	0.00	0	0	642
4111 Car Allowance	1,600.00	0	0	0
4114 Sec. 125 Admin. Fee	0.00	0	0	135
Total Personnel & Related	\$ 342,649.13	\$ 361,739	\$ 341,743	\$ 485,015
4200 SERVICES				
4216 Mobile Telephone	\$ 887.62	\$ 900	\$ 900	\$ 900
4239 Audit Fees	30,177.00	27,300	27,300	30,000
4250 Training & Travel	4,105.85	12,218	6,000	12,000
4251 Subscriptions	50.00	150	150	150
4252 Dues & Fees	1,355.00	1,600	1,200	1,400
4290 Contract Labor	6,753.09	3,540	5,650	0
Total Services	\$ 43,328.56	\$ 45,708	\$ 41,200	\$ 44,450
4300 SUPPLIES				
4301 Office Supplies	\$ 2,874.81	\$ 3,400	\$ 3,200	\$ 5,343
4303 Operational Supplies	1,848.02	1,100	1,800	0
4304 Data Processing Supplies	822.04	1,000	500	0
4305 Printing	4,054.14	6,700	5,500	5,500
4307 Postage	4,035.96	4,000	4,400	4,500
4308 Small Tools & Minor Equipment	3,355.44	500	4,500	500
4311 Uniforms	352.18	500	500	500
4348 Books	99.50	275	150	150
Total Supplies	\$ 17,442.09	\$ 17,475	\$ 20,550	\$ 16,493
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 0.00	\$ 500	\$ 200	\$ 500
4403 Computer Equipment	0.00	400	400	400
Total Repair & Maintenance	\$ 0.00	\$ 900	\$ 600	\$ 900
TOTAL BUDGET	\$ 403,419.78	\$ 425,822	\$ 404,093	\$ 546,858

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related Services	\$ 214,474.35	\$ 216,839	\$ 217,684	\$ 298,081
Supplies	46,941.69	43,675	37,224	41,375
Repair & Maintenance	12,920.20	14,680	11,349	27,880
	<u>51,119.83</u>	<u>14,100</u>	<u>15,295</u>	<u>14,100</u>
Total Expenditures	<u>\$ 325,456.07</u>	<u>\$ 289,294</u>	<u>\$ 281,552</u>	<u>\$ 381,436</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
City Secretary	1	1	1	1
Deputy City Secretary	1	1	1	1
Records Technician II	1	1	1	1
Receptionist - Part-time	1	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 204,366.85	\$ 191,239	\$ 192,084	\$ 198,510
4102 Salaries - Part Time	5,307.50	20,800	20,800	23,800
4106 Social Security / Medicare	0.00	0	0	17,373
4107 TMRS	0.00	0	0	30,096
4108 Health & Life Insurance	0.00	0	0	22,968
4109 Worker's Compensation	0.00	0	0	399
4111 Car Allowance	4,800.00	4,800	4,800	4,800
4114 Sec. 125 Admin. Fee	0.00	0	0	135
Total Personnel & Related	\$ 214,474.35	\$ 216,839	\$ 217,684	\$ 298,081
4200 SERVICES				
4201 Public Notices	\$ 10,807.91	\$ 14,000	\$ 12,358	\$ 14,500
4231 Equipment Rental	1,420.00	11,250	7,200	8,550
4250 Training & Travel	10,930.35	13,750	14,016	14,650
4252 Dues & Fees	530.00	675	675	675
4290 Contract Labor	23,253.43	4,000	2,975	3,000
Total Services	\$ 46,941.69	\$ 43,675	\$ 37,224	\$ 41,375
4300 SUPPLIES				
4301 Office Supplies	\$ 1,410.90	\$ 1,700	\$ 1,887	\$ 1,930
4303 Operational Supplies	4,044.25	1,000	968	4,200
4304 Data Processing Supplies	536.49	1,000	983	1,000
4305 Printing	3,413.60	5,000	3,698	5,000
4307 Postage	407.73	350	535	9,750
4308 Small Tools & Minor Equipment	1,160.98	100	0	100
4346 Election Supplies	255.75	1,500	910	1,700
4347 Election Judges & Clerks	1,596.00	3,730	1,990	3,800
4348 Books	94.50	300	378	400
Total Supplies	\$ 12,920.20	\$ 14,680	\$ 11,349	\$ 27,880
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 49,967.10	\$ 13,100	\$ 14,295	\$ 13,100
4403 Computer Equipment	1,152.73	1,000	1,000	1,000
Total Repair & Maintenance	\$ 51,119.83	\$ 14,100	\$ 15,295	\$ 14,100
TOTAL BUDGET	\$ 325,456.07	\$ 289,294	\$ 281,552	\$ 381,436

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related Services	\$ 5,438,423.38	\$ 5,700,705	\$ 5,376,298	\$ 7,936,635
Services	111,378.44	135,399	126,314	143,811
Supplies	300,266.57	318,507	316,190	319,836
Repair & Maintenance	<u>138,062.45</u>	<u>137,262</u>	<u>131,256</u>	<u>147,242</u>
Total Expenditures	<u>\$ 5,988,130.84</u>	<u>\$ 6,291,873</u>	<u>\$ 5,950,058</u>	<u>\$ 8,547,524</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	8	8	8	8
Patrol Officers	30	30	30	30
Investigators	4	4	4	4
Traffic Officers	2	2	2	2
K-9 Officer	1	1	1	1
School Resource Officers	3	2	2	2
Identification Officer	1	1	1	1
Warrant Officer	1	1	1	1
Alarm Coordinator	1	1	1	1
Career Services Officer	1	1	1	1
Dispatcher Supervisor	1	1	1	1
Dispatcher	10	10	10	10
Community Liaison	1	1	1	1
Administrative Assistant	1	1	1	1
Finance Coordinator	1	1	1	1
Clerk	1	1	1	1
Crime Analyst	1	1	1	1
Recods Supervisor	1	1	1	1
Records Technician	1	1	1	1
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendants	6	6	6	6
House Check - Temporary	1	1	1	1

PROGRAM DESCRIPTION

The Police Department is comprised of two units for budgetary purposes; the Support Bureau and the Operations Bureau. The Support Bureau is responsible for administration, training, dispatch, fleet maintenance, school crossing guards and project D.A.R.E.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 5,039,906.19	\$ 5,304,705	\$ 4,905,209	\$ 5,369,816
4103 Salaries - Temporary	616.26	1,000	616	1,000
4104 Salaries - Overtime	392,909.48	395,000	470,473	395,000
4106 Security / Medicare	0.00	0	0	441,082
4107 TMRS	0.00	0	0	853,685
4108 Health & Life Insurance	0.00	0	0	798,528
4109 Worker's Compensation	0.00	0	0	75,274
4111 Car Allowance	4,991.45	0	0	0
4114 Sec. 125 Admin. Fee	0.00	0	0	2,250
Total Personnel & Related	\$ 5,438,423.38	\$ 5,700,705	\$ 5,376,298	\$ 7,936,635
4200 SERVICES				
4216 Mobile Telephone	\$ 16,458.27	\$ 16,548	\$ 17,360	\$ 18,408
4231 Equipment & Rentals	12,077.82	12,192	12,192	12,406
4235 Insurance Fidelity	20.90	426	403	426
4244 Advertising	850.00	1,800	600	1,800
4250 Training & Travel	41,442.63	55,311	51,912	56,233
4251 Subscriptions	0.00	472	0	0
4252 Dues & Fees	6,943.75	7,078	7,053	8,027
4255 Community/Employee Awards	477.40	2,958	1,305	3,068
4272 Medical Exams	3,365.00	4,600	2,283	4,600
4279 Software - Other	16,031.04	20,927	20,137	22,965
4290 Contract Labor	13,711.63	13,087	13,069	15,878
Total Services	\$ 111,378.44	\$ 135,399	\$ 126,314	\$ 143,811

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 7,086.01	\$ 9,000	\$ 7,557	\$ 9,000
4302 Cleaning Supplies	32.90	170	112	170
4303 Operational Supplies	38,085.85	42,699	42,633	41,190
4304 Data Processing Supplies	1,766.60	3,000	1,849	3,000
4305 Printing	1,703.14	5,042	1,359	5,042
4307 Postage	4,347.03	6,000	4,194	6,000
4308 Small Tools & Minor Equipment	26,765.26	38,201	40,784	19,590
4310 Uniform Rental	5,010.54	5,742	6,675	6,472
4311 Uniforms	31,477.34	34,183	31,454	35,183
4314 Protective Clothing	14,999.50	7,027	5,400	19,082
4328 Gasoline	166,840.23	165,543	173,073	173,572
4329 Diesel	1,174.55	400	100	400
4348 Books	<u>977.62</u>	<u>1,500</u>	<u>1,000</u>	<u>1,135</u>
Total Supplies	\$ 300,266.57	\$ 318,507	\$ 316,190	\$ 319,836
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 52,462.79	\$ 55,417	\$ 54,498	\$ 56,419
4402 Machinery & Equipment	42,361.42	49,216	45,693	34,718
4403 Computer Equipment	2,166.00	3,008	1,828	3,008
4404 Building	24,269.13	16,756	17,355	43,197
4405 Radio	8,854.37	1,900	1,544	1,900
4409 Air Conditioner	<u>7,948.74</u>	<u>10,965</u>	<u>10,338</u>	<u>8,000</u>
Total Repair & Maintenance	\$ 138,062.45	\$ 137,262	\$ 131,256	\$ 147,242
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>156,678</u>	\$ <u>0</u>	\$ <u>153,794</u>
Total Capital Outlay	\$ 0.00	\$ 156,678	\$ 0	\$ 153,794
TOTAL BUDGET	<u>\$ 5,988,130.84</u>	<u>\$ 6,448,551</u>	<u>\$ 5,950,058</u>	<u>\$ 8,701,318</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

303 - EMERGENCY MANAGEMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 334,017
Services	21,785.30	22,188	23,800	25,578
Supplies	8,878.49	3,782	3,380	4,372
Repair & Maintenance	13,226.40	24,210	18,581	33,485
Other Operating Expenditures	<u>5,000.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>\$ 48,890.19</u>	<u>\$ 55,180</u>	<u>\$ 50,761</u>	<u>\$ 402,452</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Emergency Services Director	0	0	0	1
Station Attendant	0	0	0	2
Secretary	0	0	0	1

PROGRAM DESCRIPTION

The Emergency Management 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
2013-2014 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaires - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 235,256
4106 Social Security / Medicare	0.00	0	0	17,997
4107 TMRS	0.00	0	0	34,817
4108 Health & Life Insurance	0.00	0	0	43,440
4109 Worker's Compensation	0.00	0	0	2,327
4114 Sec. 125 Admin. Fee	0.00	0	0	180
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 334,017
4200 SERVICES				
4216 Mobile Telephone	\$ 1,610.43	\$ 1,500	\$ 2,100	\$ 2,820
4217 Telephone Alert System	0.00	25	0	0
4231 Equipment Rental	3,984.90	4,000	3,900	4,000
4250 Training & Travel	1,856.97	3,500	3,800	5,162
4251 Subscriptions	13,953.00	12,763	13,600	13,196
4252 Dues & Fees	380.00	400	400	400
Total Services	\$ 21,785.30	\$ 22,188	\$ 23,800	\$ 25,578
4300 SUPPLIES				
4303 Operational Supplies	\$ 365.57	\$ 500	\$ 810	\$ 500
4307 Postage	12.95	20	20	20
4308 Small Tools & Minor Equipment	5,010.32	500	250	500
4311 Uniforms	0.00	150	0	500
4314 Protective Clothing	0.00	0	0	240
4328 Gasoline	3,489.65	2,587	2,300	2,587
4329 Diesel	0.00	25	0	25
Total Supplies	\$ 8,878.49	\$ 3,782	\$ 3,380	\$ 4,372

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 5,140.91	\$ 4,000	\$ 500	\$ 4,000
4402 Machinery & Equipment	805.50	200	100	200
4403 Computer Equipment	0.00	0	0	1,100
4404 Building	0.00	12,585	12,901	1,000
4405 Radio	0.00	300	545	600
4409 Air Conditioning	0.00	0	0	3,860
4430 Furniture & Fixtures	0.00	50	0	50
4440 Alarm System	<u>7,279.99</u>	<u>7,075</u>	<u>4,535</u>	<u>22,675</u>
Total Repair & Maintenance	\$ 13,226.40	\$ 24,210	\$ 18,581	\$ 33,485
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
TOTAL BUDGET	\$ <u>48,890.19</u>	\$ <u>55,180</u>	\$ <u>50,761</u>	\$ <u>402,452</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE DEPARTMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 881,353.97	\$ 941,282	\$ 883,533	\$ 109,600
Services	171,329.50	184,050	170,511	187,750
Supplies	116,279.70	123,700	126,000	130,700
Repair & Maintenance	116,238.85	140,900	129,800	83,600
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>256,813</u>
Total Expenditures	\$ <u>1,285,202.02</u>	\$ <u>1,389,932</u>	\$ <u>1,309,844</u>	\$ <u>768,463</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Emergency Services Director	1	1	1	0
Station Attendant	2	2	2	0
Secretary	1	1	1	0
EMS Clerk	1	1	1	0
Fire Marshal	1	1	1	0
Paramedic	8	8	8	0

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 664,530.90	\$ 729,282	\$ 666,849	\$ 0
4102 Salaries - Part Time	1,620.00	0	4,684	0
4104 Salaries - Overtime	93,335.91	102,400	102,400	0
4112 City's Contribution to VFD	15,600.00	15,600	15,600	15,600
4113 City's Contribution to VFD Retirement	99,108.16	94,000	94,000	94,000
4115 Accident & Sickness Policy	<u>7,159.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 881,353.97	\$ 941,282	\$ 883,533	\$ 109,600
4200 SERVICES				
4216 Mobile Telephone	\$ 3,092.06	\$ 3,750	\$ 4,550	\$ 3,750
4239 Audit Fees	0.00	1,400	0	1,400
4250 Training & Travel	33,189.46	50,900	44,500	50,900
4251 Subscriptions	5,551.92	2,000	1,200	2,000
4252 Dues & Fees	1,966.00	2,600	3,855	4,300
4255 Community\Employee Awards & Functions	13,267.24	18,000	16,000	18,000
4256 Santa Around Town	7,649.07	6,000	7,206	8,000
4279 Software - Other	1,000.00	0	0	0
4290 Contract Labor	<u>105,613.75</u>	<u>99,400</u>	<u>93,200</u>	<u>99,400</u>
Total Services	\$ 171,329.50	\$ 184,050	\$ 170,511	\$ 187,750

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 1,701.84	\$ 2,000	\$ 2,000	\$ 2,000
4303 Operational Supplies	13,237.46	7,500	8,500	7,500
4304 Data Processing Supplies	1,255.75	2,000	2,000	2,000
4305 Printing	71.19	500	500	500
4307 Postage	379.14	1,000	800	1,000
4308 Small Tools & Minor Equipment	14,008.36	26,500	25,000	26,500
4311 Uniforms	21,885.20	20,000	20,000	20,000
4314 Protective Clothing	10,288.42	16,200	14,200	16,200
4328 Gasoline	28,869.64	25,000	29,000	30,000
4329 Diesel	24,508.72	23,000	24,000	25,000
4348 Books	<u>73.98</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 116,279.70	\$ 123,700	\$ 126,000	\$ 130,700
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 12,214.55	\$ 30,000	\$ 23,000	\$ 30,000
4402 Machinery & Equipment	29,625.21	15,600	13,500	15,600
4404 Building	53,315.50	29,300	28,300	12,000
4405 Radio	14,674.36	17,000	17,000	17,000
4409 Air Conditioner	0.00	42,000	42,000	2,000
4413 Drill Field	<u>6,409.23</u>	<u>7,000</u>	<u>6,000</u>	<u>7,000</u>
Total Repair & Maintenance	\$ 116,238.85	\$ 140,900	\$ 129,800	\$ 83,600
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>256,813</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 256,813
TOTAL BUDGET	<u>\$ 1,285,202.02</u>	<u>\$ 1,389,932</u>	<u>\$ 1,309,844</u>	<u>\$ 768,463</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - AMBULANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 707,074
Services	69,649.37	61,890	63,815	56,695
Supplies	56,519.92	67,080	67,380	68,230
Repair & Maintenance	<u>23,396.08</u>	<u>10,235</u>	<u>28,000</u>	<u>10,235</u>
Total Expenditures	<u>\$ 149,565.37</u>	<u>\$ 139,205</u>	<u>\$ 159,195</u>	<u>\$ 842,234</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
EMS Clerk	0	0	0	1
Paramedic	0	0	0	8
Paramedic - Part Time	0	0	0	5

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

305 - AMBULANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 414,359
4102 Salaries - Part Time	0.00	0	0	5,000
4104 Salaries - Overtime	0.00	0	0	97,400
4106 Social Security / Medicare	0.00	0	0	39,534
4107 TMRS	0.00	0	0	75,870
4108 Health & Life Insurance	0.00	0	0	63,372
4109 Worker's Compensation	0.00	0	0	11,359
4114 Sec. 125 Admin. Fee	0.00	0	0	180
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 707,074
4200 SERVICES				
4216 Mobile Telephone	\$ 697.77	\$ 1,500	\$ 1,000	\$ 1,000
4250 Training & Travel	20,246.16	23,035	23,500	25,535
4251 Subscriptions	2,632.42	400	250	0
4253 Disposal Fee	0.00	0	0	3,000
4255 Community\Employee Awards & Functions	1,673.85	560	560	560
4279 Software - Other	7,509.58	11,795	13,700	0
4290 Contract Labor	36,889.59	24,600	24,805	26,600
Total Services	\$ 69,649.37	\$ 61,890	\$ 63,815	\$ 56,695
4300 SUPPLIES				
4303 Operational Supplies	\$ 46,184.27	\$ 56,980	\$ 56,980	\$ 58,980
4304 Data Processing Supplies	226.66	0	0	0
4305 Printing	501.43	3,000	500	2,250
4307 Postage	3,165.63	2,600	2,200	2,500
4308 Small Tools & Minor Equipment	4,932.58	2,000	5,500	2,000
4311 Uniforms	1,367.00	2,500	2,200	2,500
4348 Books	142.35	0	0	0
Total Supplies	\$ 56,519.92	\$ 67,080	\$ 67,380	\$ 68,230
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 11,943.40	\$ 8,000	\$ 7,500	\$ 8,000
4402 Machinery & Equipment	11,452.68	2,035	20,500	2,035
4403 Computer Maintenance	0.00	200	0	200
Total Repair & Maintenance	\$ 23,396.08	\$ 10,235	\$ 28,000	\$ 10,235
TOTAL BUDGET	\$ 149,565.37	\$ 139,205	\$ 159,195	\$ 842,234

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 85,048
Services	35,958.36	46,130	31,185	29,720
Supplies	7,629.26	5,890	5,913	8,350
Repair & Maintenance	<u>1,537.12</u>	<u>1,850</u>	<u>1,493</u>	<u>400</u>
Total Expenditures	<u>\$ 45,124.74</u>	<u>\$ 53,870</u>	<u>\$ 38,591</u>	<u>\$ 123,518</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Fire Marshal	0	0	0	1

PROGRAM DESCRIPTION

The Deer Park Fire Marshal's Office (DPFMO) is a principal component in the effort to protect against loss of life and property in our city. The DPFMO focuses its efforts by proactively enforcing the City's Fire Code to ensure that existing commercial buildings remain fire-safe, by educating both the business community as well as the community at large in fire safety procedures and practices, and by providing technical expertise to the City's Building Department and Building Inspections Division on life-safety systems installed in new and remodeled buildings.

Our responsibilities also include responding to fires to identify the origin and cause of accidental and intentionally set fires in order to prevent future fires. To determine fire origin and cause an examination and excavation of the fire scene is conducted. The fire scene is documented, evidence is collected, and interviews of owners, occupants, bystander, witnesses, victims, and informants are conducted. We design fire safety education around the fire origin and cause that we obtain.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

307 - FIRE MARSHAL

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 57,578
4106 Social Security / Medicare	0.00	0	0	4,404
4107 TMRS	0.00	0	0	8,520
4108 Health & Life Insurance	0.00	0	0	14,268
4109 Worker's Compensation	0.00	0	0	233
4114 Sec. 125 Admin. Fee	0.00	0	0	45
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 85,048
4200 SERVICES				
4216 Mobile Telephones	\$ 1,265.66	\$ 3,300	\$ 2,300	\$ 3,300
4250 Training & Travel	11,525.28	11,170	11,000	15,000
4251 Subscriptions	2,193.05	3,290	3,295	0
4252 Dues & Fees	537.71	3,170	1,500	3,420
4255 Community Awards & Functions	1,533.66	4,800	4,800	4,800
4279 Software	0.00	0	3,290	3,200
4290 Contract Labor	18,903.00	20,400	5,000	0
Total Services	\$ 35,958.36	\$ 46,130	\$ 31,185	\$ 29,720
4300 SUPPLIES				
4303 Operational Supplies	\$ 2,681.42	\$ 2,820	\$ 2,500	\$ 2,800
4305 Printing	508.00	500	250	500
4307 Postage	36.54	100	75	100
4308 Small Tools & Minor Equipment	1,182.03	500	500	0
4311 Uniforms	637.50	1,270	1,478	4,000
4314 Protective Clothing	0.00	250	250	500
4328 Gasoline	258.45	0	350	0
4348 Books	2,325.32	450	510	450
Total Supplies	\$ 7,629.26	\$ 5,890	\$ 5,913	\$ 8,350
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,420.66	\$ 1,350	\$ 1,000	\$ 0
4402 Machinery & Equipment	19.47	200	200	200
4403 Computer Equipment	96.99	200	293	200
4405 Radio	0.00	100	0	0
Total Repair & Maintenance	\$ 1,537.12	\$ 1,850	\$ 1,493	\$ 400
TOTAL BUDGET	\$ 45,124.74	\$ 53,870	\$ 38,591	\$ 123,518

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

314 - WAREHOUSE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 48,846.26	\$ 50,529	\$ 50,371	\$ 70,531
Services	0.00	25	25	25
Supplies	680.80	7,500	7,706	1,525
Repair & Maintenance	4,448.09	5,250	4,800	700
Capital Outlay	<u>11,974.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ <u>65,949.15</u>	\$ <u>63,304</u>	\$ <u>62,902</u>	\$ <u>72,781</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Warehouse Attendent	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

314 - WAREHOUSE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 48,846.26	\$ 50,529	\$ 50,371	\$ 52,100
4106 Social Security / Medicare	0.00	0	0	3,986
4107 TMRS	0.00	0	0	7,710
4108 Health & Life Insurance	0.00	0	0	5,664
4109 Worker's Compensation	0.00	0	0	1,026
4114 Sec. 125 Admin. Fee	0.00	0	0	45
Total Personnel & Related	\$ 48,846.26	\$ 50,529	\$ 50,371	\$ 70,531
4200 SERVICES				
4250 Training & Travel	\$ 0.00	\$ 25	\$ 25	\$ 25
Total Services	\$ 0.00	\$ 25	\$ 25	\$ 25
4300 SUPPLIES				
4301 Office Supplies	\$ 102.61	\$ 200	\$ 100	\$ 200
4303 Operational Supplies	300.08	50	331	50
4304 Data Processing Supplies	0.00	100	100	100
4308 Small Tools & Minor Equipment	0.00	6,600	6,600	575
4311 Uniforms	109.34	250	250	250
4328 Gasoline	168.77	300	325	350
Total Supplies	\$ 680.80	\$ 7,500	\$ 7,706	\$ 1,525
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 355.43	\$ 250	\$ 100	\$ 200
4402 Machinery & Equipment	0.00	100	100	100
4403 Computer Equipment	0.00	200	100	200
4404 Buildings	4,092.66	4,500	4,500	0
4409 Air Conditioner	0.00	200	0	200
Total Repair & Maintenance	\$ 4,448.09	\$ 5,250	\$ 4,800	\$ 700
4903 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 11,974.00	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 11,974.00	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ 65,949.15	\$ 63,304	\$ 62,902	\$ 72,781

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 1,037,049.39	\$ 1,070,019	\$ 1,035,643	\$ 1,553,983
Services	34,499.96	129,088	125,610	212,201
Supplies	66,572.37	79,450	62,605	74,325
Repair & Maintenance	40,125.01	39,120	37,645	54,120
Capital Outlay	<u>0.00</u>	<u>12,975</u>	<u>12,975</u>	<u>26,000</u>
Total Expenditures	<u>\$ 1,178,246.73</u>	<u>\$ 1,330,652</u>	<u>\$ 1,274,478</u>	<u>\$ 1,920,629</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Director of Public Works	1	1	1	1
Engineering Coordinator	1	1	1	1
Electrical Supervisor	1	1	1	1
Chief Building Official	1	1	1	1
Engineering Inspector	2	2	2	2
Inspector III	1	1	1	1
Inspector II	1	1	1	1
Inspector I	1	1	1	1
Traffic Signal Supervisor	1	1	1	1
Maintenance Electrician(HVAC) II	0	0	0	1
Maintenance Electrician	2	2	2	1
Administrative Assistant	1	1	1	1
Surveyor/AutoCad Operator	1	1	1	1
Maintenance Technician III	1	1	1	1
Code Enforcement Officer	2	2	2	2
Clerk	1	1	1	1
Summer Laborer - Temporary	2	2	2	2

PROGRAM DESCRIPTION

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
2013-2014 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 1,020,225.03	\$ 1,043,819	\$ 1,009,443	\$ 1,112,152
4103 Salaries - Temporary	5,852.40	5,800	5,800	5,800
4104 Salaries - Overtime	5,571.96	15,000	15,000	15,000
4106 Social Security / Medicare	0.00	0	0	86,957
4107 TMRS	0.00	0	0	167,390
4108 Health & Life Insurance	0.00	0	0	155,784
4109 Worker's Compensation	0.00	0	0	5,050
4111 Car Allowance	5,400.00	5,400	5,400	5,400
4114 Sec. 125 Admin. Fee	0.00	0	0	450
Total Personnel & Related	\$ 1,037,049.39	\$ 1,070,019	\$ 1,035,643	\$ 1,553,983
4200 SERVICES				
4216 Mobile Telephones	\$ 2,751.56	\$ 2,953	\$ 2,800	\$ 2,953
4231 Equipment Rental	410.00	0	0	8,138
4240 Consultant Fees	0.00	40,000	38,610	158,610
4250 Training & Travel	6,207.17	11,700	10,515	11,700
4252 Dues & Fees	3,201.09	4,000	4,050	4,000
4279 Software - other	0.00	43,635	43,635	0
4280 Home Demolition/Lot Clean	5,281.39	16,000	16,000	16,000
4281 Tree Service	18,830.00	5,800	5,000	5,800
4290 Contract Labor	(2,181.25)	5,000	5,000	5,000
Total Services	\$ 34,499.96	\$ 129,088	\$ 125,610	\$ 212,201

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 4,439.74	\$ 4,300	\$ 3,905	\$ 4,300
4303 Operational Supplies	20,442.46	28,000	21,000	28,750
4304 Data Processing Supplies	8,383.15	8,000	7,000	4,000
4308 Small Tools & Minor Equipment	6,485.75	9,500	7,000	9,500
4311 Uniforms	2,486.71	4,875	3,000	3,250
4314 Protective Clothing	0.00	250	0	0
4328 Gasoline	19,904.73	22,000	18,000	22,000
4329 Diesel	1,384.26	1,550	1,500	1,550
4348 Books	<u>3,045.57</u>	<u>975</u>	<u>1,200</u>	<u>975</u>
Total Supplies	\$ 66,572.37	\$ 79,450	\$ 62,605	\$ 74,325
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 6,970.03	\$ 6,000	\$ 6,500	\$ 6,000
4402 Machinery & Equipment	2,359.38	2,350	2,200	2,350
4403 Computer Equipment	1,853.81	4,470	3,200	4,470
4404 Building	173.90	500	500	500
4405 Radio	18.00	700	185	700
4406 Street	16,735.63	11,000	11,960	11,000
4409 Air Conditioner	159.04	100	100	100
4435 Traffic Signal	<u>11,855.22</u>	<u>14,000</u>	<u>13,000</u>	<u>29,000</u>
Total Repair & Maintenance	\$ 40,125.01	\$ 39,120	\$ 37,645	\$ 54,120
4900 CAPITAL OUTLAY				
4903 Improvements other than bldgs	\$ 0.00	\$ 12,975	\$ 12,975	\$ 0
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>26,000</u>
Total Capital Outlay	\$ 0.00	\$ 12,975	\$ 12,975	\$ 26,000
TOTAL BUDGET	<u>\$ 1,178,246.73</u>	<u>\$ 1,330,652</u>	<u>\$ 1,274,478</u>	<u>\$ 1,920,629</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 1,029,241.89	\$ 1,080,132	\$ 984,920	\$ 1,443,857
Services	629,488.63	702,635	632,140	1,402,650
Supplies	392,570.10	331,175	340,880	351,530
Repair & Maintenance	<u>136,328.97</u>	<u>182,800</u>	<u>142,000</u>	<u>148,300</u>
Total Expenditures	<u>\$ 2,187,629.59</u>	<u>\$ 2,296,742</u>	<u>\$ 2,099,940</u>	<u>\$ 3,346,337</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	1	1	1	1
Equipment Operator III	4	4	4	3
Crew Leader	4	5	5	5
Equipment Operator II	1	1	1	1
Sanitation Laborer	11	11	11	11

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

402 - SANITATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 999,160.88	\$ 1,037,782	\$ 944,920	\$ 964,494
4104 Salaries - Overtime	30,081.01	42,350	40,000	42,350
4106 Social Security / Medicare	0.00	0	0	77,024
4107 TMRS	0.00	0	0	149,060
4108 Health & Life Insurance	0.00	0	0	174,780
4109 Worker's Compensation	0.00	0	0	35,969
4114 Sec. 125 Admin. Fee	0.00	0	0	180
Total Personnel & Related	\$ 1,029,241.89	\$ 1,080,132	\$ 984,920	\$ 1,443,857
4200 SERVICES				
4216 Mobile Telephone	\$ 412.06	\$ 385	\$ 390	\$ 400
4220 Commerical Garbage Collection	0.00	0	0	800,000
4250 Training & Travel	851.49	2,000	1,500	2,000
4252 Dues & Fees	0.00	250	250	250
4253 Disposal Fees	628,225.08	700,000	630,000	600,000
Total Services	\$ 629,488.63	\$ 702,635	\$ 632,140	\$ 1,402,650
4300 SUPPLIES				
4301 Office Supplies	\$ 78.91	\$ 150	\$ 150	\$ 205
4302 Cleaning Supplies	2,584.25	6,500	6,680	7,000
4303 Operational Supplies	14,143.86	10,000	16,400	15,000
4308 Small Tools & Minor Equipment	1,833.47	5,000	4,000	4,000
4309 Garbage Bags	230,467.59	168,400	169,050	180,000
4311 Uniforms	4,854.78	6,325	5,500	6,325
4314 Protective Clothing	0.00	800	0	0
4328 Gasoline	4,242.75	4,000	3,900	4,000
4329 Diesel	134,364.49	130,000	135,200	135,000
Total Supplies	\$ 392,570.10	\$ 331,175	\$ 340,880	\$ 351,530

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

402 - SANITATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 129,500.48	\$ 150,000	\$ 135,000	\$ 137,500
4402 Machinery & Equipment	3,277.69	5,000	4,300	5,000
4403 Computer Equipment	35.65	0	0	0
4404 Building	3,515.15	3,000	2,500	5,000
4405 Radio	0.00	300	0	300
4409 Air Conditioner	0.00	500	200	500
4425 Refuse Containers	0.00	24,000	0	0
Total Repair & Maintenance	\$ 136,328.97	\$ 182,800	\$ 142,000	\$ 148,300
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ 0.00	\$ 15,000	\$ 10,000	\$ 0
4906 Automobiles and Light Trucks	0.00	0	0	33,000
4907 Large Trucks and Heavy Rolling Stock	0.00	0	0	180,000
4908 Lease Purchase	0.00	0	0	22,538
Total Capital Outlay	\$ 0.00	\$ 15,000	\$ 10,000	\$ 235,538
TOTAL BUDGET	\$ <u>2,187,629.59</u>	\$ <u>2,311,742</u>	\$ <u>2,109,940</u>	\$ <u>3,581,875</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 470,304.45	\$ 504,977	\$ 494,750	\$ 754,226
Services	617.94	4,035	1,585	4,035
Supplies	106,373.91	85,475	99,000	100,775
Repair & Maintenance	169,602.93	321,480	303,250	321,480
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>129,450</u>
Total Expenditures	<u>\$ 746,899.23</u>	<u>\$ 915,967</u>	<u>\$ 898,585</u>	<u>\$ 1,309,966</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	0	0	0	1
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Laborer	6	6	6	5
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
2013-2014 ANNUAL BUDGET**

403 - STREET MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 440,391.28	\$ 479,477	\$ 464,550	\$ 497,203
4103 Salaries - Temporary	13,665.50	14,500	14,500	14,500
4104 Salaries - Overtime	16,247.67	11,000	15,700	16,000
4106 Social Security / Medicare	0.00	0	0	39,880
4107 TMRS	0.00	0	0	75,017
4108 Health & Life Insurance	0.00	0	0	89,424
4109 Worker's Compensation	0.00	0	0	21,977
4114 Sec. 125 Admin. Fee	0.00	0	0	225
Total Personnel & Related	\$ 470,304.45	\$ 504,977	\$ 494,750	\$ 754,226
4200 SERVICES				
4216 Mobile Telephone	\$ 350.24	\$ 385	\$ 385	\$ 385
4231 Equipment Rental	55.00	500	100	500
4250 Training & Travel	0.00	1,550	300	1,550
4252 Dues & Fees	212.70	1,600	800	1,600
Total Services	\$ 617.94	\$ 4,035	\$ 1,585	\$ 4,035
4300 SUPPLIES				
4301 Office Supplies	\$ 205.76	\$ 300	\$ 300	\$ 400
4302 Cleaning Supplies	799.26	300	0	0
4303 Operational Supplies	20,640.60	17,500	26,000	22,400
4308 Small Tools & Minor Equipment	10,647.75	10,700	10,000	10,700
4311 Uniforms	2,539.73	2,900	2,900	2,900
4314 Protective Clothing	0.00	1,400	0	0
4316 Chemicals	27,873.03	17,000	25,300	29,000
4328 Gasoline	16,028.61	13,220	13,000	13,220
4329 Diesel	27,639.17	22,155	21,500	22,155
Total Supplies	\$ 106,373.91	\$ 85,475	\$ 99,000	\$ 100,775

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

403 - STREET MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 19,071.33	\$ 12,000	\$ 20,650	\$ 12,000
4402 Machinery & Equipment	28,554.39	17,630	16,500	17,630
4404 Building	1,465.46	0	0	0
4405 Radio	0.00	200	0	200
4406 Street	93,350.93	250,000	230,000	250,000
4407 Sidewalk	25,323.85	40,000	35,000	40,000
4408 Storm Sewer	1,836.97	1,500	1,000	1,500
4409 Air Conditioner	<u>0.00</u>	<u>150</u>	<u>100</u>	<u>150</u>
Total Repair & Maintenance	\$ 169,602.93	\$ 321,480	\$ 303,250	\$ 321,480
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 100,050
4906 Automobiles & Light Trucks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>29,400</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 129,450
TOTAL BUDGET	<u>\$ 746,899.23</u>	<u>\$ 915,967</u>	<u>\$ 898,585</u>	<u>\$ 1,309,966</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 360,164.92	\$ 401,748	\$ 327,824	\$ 568,133
Services	1,937.19	4,910	3,885	4,910
Supplies	48,679.61	48,310	46,350	59,083
Repair & Maintenance	<u>6,351.36</u>	<u>6,200</u>	<u>6,840</u>	<u>5,200</u>
Total Expenditures	<u>\$ 417,133.08</u>	<u>\$ 461,168</u>	<u>\$ 384,899</u>	<u>\$ 637,326</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
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
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 360,164.92	\$ 399,748	\$ 326,324	\$ 385,019
4104 Salaries - Overtime	0.00	2,000	1,500	2,000
4106 Social Security / Medicare	0.00	0	0	29,606
4107 TMRS	0.00	0	0	57,277
4108 Health & Life Insurance	0.00	0	0	87,828
4109 Worker's Compensation	0.00	0	0	6,223
4114 Sec. 125 Admin. Fee	0.00	0	0	180
Total Personnel & Related	\$ 360,164.92	\$ 401,748	\$ 327,824	\$ 568,133
4200 SERVICES				
4216 Mobile Telephones	\$ 329.19	\$ 385	\$ 385	\$ 385
4250 Training & Travel	0.00	2,525	2,000	2,525
4252 Dues & Fees	1,608.00	2,000	1,500	2,000
Total Services	\$ 1,937.19	\$ 4,910	\$ 3,885	\$ 4,910
4300 SUPPLIES				
4301 Office Supplies	\$ 85.92	\$ 150	\$ 150	\$ 150
4303 Operational Supplies	32,355.84	30,000	30,000	30,000
4304 Data Processing Supplies	110.90	350	250	350
4308 Small Tools & Minor Equipment	7,237.38	7,200	6,500	17,873
4311 Uniforms	1,603.22	2,200	2,200	2,200
4316 Chemicals	1,652.00	2,000	1,800	2,000
4328 Gasoline	2,783.02	3,760	3,000	3,760
4329 Diesel	2,851.33	2,500	2,400	2,500
4348 Books	0.00	150	50	250
Total Supplies	\$ 48,679.61	\$ 48,310	\$ 46,350	\$ 59,083
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,311.67	\$ 2,200	\$ 2,300	\$ 2,500
4402 Machinery & Equipment	4,039.69	3,000	3,540	1,700
4404 Building	0.00	1,000	1,000	1,000
Total Repair & Maintenance	\$ 6,351.36	\$ 6,200	\$ 6,840	\$ 5,200
TOTAL BUDGET	\$ 417,133.08	\$ 461,168	\$ 384,899	\$ 637,326

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - HUMANE DIVISION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 129,179.39	\$ 140,038	\$ 118,278	\$ 183,610
Services	1,556.22	2,035	1,700	2,035
Supplies	19,708.96	20,850	19,525	28,200
Repair & Maintenance	<u>3,190.84</u>	<u>7,450</u>	<u>6,250</u>	<u>4,000</u>
Total Expenditures	<u>\$ 153,635.41</u>	<u>\$ 170,373</u>	<u>\$ 145,753</u>	<u>\$ 217,845</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

405 - HUMANE DIVISION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 109,952.40	\$ 120,038	\$ 98,278	\$ 107,317
4104 Salaries - Overtime	19,226.99	20,000	20,000	20,000
4106 Social Security / Medicare	0.00	0	0	9,741
4107 TMRS	0.00	0	0	18,869
4108 Health & Life Insurance	0.00	0	0	25,596
4109 Worker's Compensation	0.00	0	0	1,997
4114 Sec. 125 Admin. Fee	0.00	0	0	90
Total Personnel & Related	\$ 129,179.39	\$ 140,038	\$ 118,278	\$ 183,610
4200 SERVICES				
4216 Mobile Telephones	\$ 301.56	\$ 385	\$ 350	\$ 385
4250 Training & Travel	1,104.66	1,500	1,200	1,500
4252 Dues & Fees	150.00	150	150	150
Total Services	\$ 1,556.22	\$ 2,035	\$ 1,700	\$ 2,035
4300 SUPPLIES				
4301 Office Supplies	\$ 408.74	\$ 450	\$ 400	\$ 450
4302 Cleaning Supplies	2,169.61	1,800	1,775	2,400
4303 Operational Supplies	8,195.34	8,500	8,400	13,500
4304 Data Processing Supplies	0.00	100	150	250
4305 Printing	120.00	250	200	250
4308 Small Tools & Minor Equipment	3,651.17	3,500	3,400	5,100
4311 Uniforms	669.49	1,000	800	1,000
4314 Protective Clothing	0.00	250	100	250
4328 Gasoline	4,494.61	5,000	4,300	5,000
Total Supplies	\$ 19,708.96	\$ 20,850	\$ 19,525	\$ 28,200
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,448.23	\$ 900	\$ 1,100	\$ 1,450
4402 Machinery & Equipment	8.45	100	50	100
4404 Building	1,626.16	6,000	5,000	2,000
4405 Radio	108.00	200	0	200
4409 Air Conditioner	0.00	250	100	250
Total Repair & Maintenance	\$ 3,190.84	\$ 7,450	\$ 6,250	\$ 4,000
TOTAL BUDGET	\$ 153,635.41	\$ 170,373	\$ 145,753	\$ 217,845

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

406 - STORM WATER

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 62,787.11	\$ 5,453	\$ 7,282	\$ 0
Services	29,559.57	757	1,402	0
Supplies	6,989.44	882	172	0
Repair & Maintenance	<u>2,330.50</u>	<u>363</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 101,666.62</u>	<u>\$ 7,455</u>	<u>\$ 8,856</u>	<u>\$ 0</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Storm Water/Wtr Resource Specialist	1	1	1	0

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
2013-14 ANNUAL BUDGET**

406 - STORM WATER

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL AND RELATED				
4101 Salaries - Full Time	\$ 61,731.54	\$ 5,400	\$ 7,265	\$ 0
4104 Salaries - Overtime	<u>1,055.57</u>	<u>53</u>	<u>17</u>	<u>0</u>
Total Services	\$ 62,787.11	\$ 5,453	\$ 7,282	\$ 0
4200 SERVICES				
4216 Mobile Telephone	\$ 332.82	\$ 33	\$ 54	\$ 0
4240 Consultant Fees	20,700.00	0	0	0
4244 Advertising	928.00	84	709	0
4250 Training & Travel	2,805.60	204	639	0
4252 Dues & Fees	545.00	60	0	0
4254 Inspections & Permits	300.00	34	0	0
4279 Software - Other	<u>3,948.15</u>	<u>342</u>	<u>0</u>	<u>0</u>
Total Services	\$ 29,559.57	\$ 757	\$ 1,402	\$ 0
4300 SUPPLIES				
4301 Office Supplies	\$ 365.66	\$ 34	\$ 81	\$ 0
4303 Operational Supplies	3,615.09	300	23	0
4304 Data Processing Supplies	0.00	30	22	0
4305 Printing	1,431.36	125	0	0
4308 Small Tools & Minor Equipment	668.12	237	0	0
4311 Uniforms	174.20	21	0	0
4314 Protective Clothing	0.00	17	0	0
4328 Gasoline	438.91	84	46	0
4348 Books	<u>296.10</u>	<u>34</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 6,989.44	\$ 882	\$ 172	\$ 0
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 0.00	\$ 42	\$ 0	\$ 0
4403 Computer Maintenance	2,182.60	196	0	0
4408 Storm Sewer Repairs	<u>147.90</u>	<u>125</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 2,330.50	\$ 363	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 101,666.62</u>	<u>\$ 7,455</u>	<u>\$ 8,856</u>	<u>\$ 0</u>

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

409 - BEAUTIFICATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Supplies	\$ 7,700.05	\$ 10,000	\$ 8,500	\$ 10,000
Repair & Maintenance	<u>4,685.81</u>	<u>15,000</u>	<u>12,000</u>	<u>65,000</u>
Total Expenditures	<u>\$ 12,385.86</u>	<u>\$ 25,000</u>	<u>\$ 20,500</u>	<u>\$ 75,000</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
2013-14 ANNUAL BUDGET**

409 - BEAUTIFICATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4303 Operational Supplies	\$ <u>7,700.05</u>	\$ <u>10,000</u>	\$ <u>8,500</u>	\$ <u>10,000</u>
Total Supplies	\$ 7,700.05	\$ 10,000	\$ 8,500	\$ 10,000
4400 REPAIR & MAINTENANCE				
4412 Grounds	\$ <u>4,685.81</u>	\$ <u>15,000</u>	\$ <u>12,000</u>	\$ <u>65,000</u>
Total Repair & Maintenance	\$ 4,685.81	\$ 15,000	\$ 12,000	\$ 65,000
4900 CAPITAL OUTLAY				
4903 Improvements other then buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,000</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 12,000
TOTAL BUDGET	\$ <u>12,385.86</u>	\$ <u>25,000</u>	\$ <u>20,500</u>	\$ <u>87,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

410 - PARK OPERATIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 823,460.69	\$ 861,919	\$ 803,004	\$ 1,209,425
Services	28,192.23	47,000	44,250	47,000
Supplies	112,469.47	129,400	124,575	149,300
Repair & Maintenance	<u>96,767.85</u>	<u>172,700</u>	<u>166,700</u>	<u>170,700</u>
Total Expenditures	<u>\$ 1,060,890.24</u>	<u>\$ 1,211,019</u>	<u>\$ 1,138,529</u>	<u>\$ 1,576,425</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Park Operations Supervisor	1	1	1	1
Park Operations Coordinator	1	1	1	1
Crew Leader	4	4	4	5
Maintenance Technician	0	0	0	1
Mechanic II	1	1	1	1
Equipment Operator II	2	2	2	2
Equipment Operator I	5	5	5	3
Park Attendant	4	4	4	4
Laborer - Part Time	7	7	8	8
Summer Laborer - Temporary	4	4	2	2

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 play lots, ball fields, lawns, esplanades, and right-of-ways.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

410 - PARK OPERATIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 747,918.81	\$ 756,919	\$ 698,004	\$ 768,857
4102 Salaries - Part Time	60,479.41	83,000	76,000	76,000
4103 Salaries - Temporary	3,456.00	7,500	14,500	14,500
4104 Salaries - Overtime	11,606.47	14,500	14,500	14,500
4106 Social Security / Medicare	0.00	0	0	66,279
4107 TMRS	0.00	0	0	114,850
4108 Health & Life Insurance	0.00	0	0	139,716
4109 Worker's Compensation	0.00	0	0	14,453
4114 Sec. 125 Admin. Fee	0.00	0	0	270
Total Personnel & Related	\$ 823,460.69	\$ 861,919	\$ 803,004	\$ 1,209,425
4200 SERVICES				
4216 Mobile Phones	\$ 683.41	\$ 1,250	\$ 850	\$ 1,000
4231 Equipment Rental	644.00	7,000	6,500	7,000
4250 Training & Travel	1,328.50	6,750	6,500	6,750
4252 Dues & Fees	188.00	1,000	900	1,250
4290 Contract Labor	25,348.32	31,000	29,500	31,000
Total Services	\$ 28,192	\$ 47,000	\$ 44,250	\$ 47,000
4300 SUPPLIES				
4301 Office Supplies	\$ 559.08	\$ 500	\$ 475	\$ 500
4303 Operational Supplies	58,882.67	70,000	68,000	70,000
4308 Small Tools & Minor Equipment	3,115.89	9,700	9,000	29,600
4311 Uniforms	3,285.83	3,200	3,100	3,200
4328 Gasoline	28,340.15	30,000	29,000	31,000
4329 Diesel	18,285.85	16,000	15,000	15,000
Total Supplies	\$ 112,469.47	\$ 129,400	\$ 124,575	\$ 149,300

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

410 - PARK OPERATIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 12,322.02	\$ 20,000	\$ 22,500	\$ 20,000
4402 Machinery & Equipment	23,680.84	14,700	18,500	19,700
4404 Building	26,984.02	36,000	33,000	36,000
4407 Sidewalk	0.00	5,000	4,700	5,000
4412 Grounds	<u>33,780.97</u>	<u>97,000</u>	<u>88,000</u>	<u>90,000</u>
Total Repair & Maintenance	\$ 96,767.85	\$ 172,700	\$ 166,700	\$ 170,700
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ 0.00	\$ 24,500	\$ 24,500	\$ 214,400
4904 Machinery & Equipment	<u>0.00</u>	<u>52,500</u>	<u>52,500</u>	<u>89,000</u>
Total Capital Outlay	0.00	77,000	77,000	303,400
TOTAL BUDGET	\$ <u>1,060,890.24</u>	\$ <u>1,288,019</u>	\$ <u>1,215,529</u>	\$ <u>1,879,825</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

411 - RECREATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 880,352.10	\$ 696,266	\$ 692,174	\$ 981,282
Services	309,403.85	216,700	201,700	200,950
Supplies	92,479.64	286,150	286,150	298,789
Repair & Maintenance	43,223.41	44,900	62,000	64,850
Capital Outlay	0.00	0	0	87,825
Total Expenditures	\$ 1,325,459.00	\$ 1,244,016	\$ 1,242,024	\$ 1,633,696

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Director of Parks and Recreation	1	1	1	1
Parks & Rec. - Assit Director	1	1	1	1
Recreation Supervisor	1	1	1	1
Theatre Supervisor	1	0	0	0
Theater/Drama Specialist II	1	0	0	0
Theater/Drama Specialist I	1	0	0	0
Parks & Rec. Mktg/Technical Coord.	1	1	1	1
Recreation Specialist	4	4	4	4
Secretary	2	1	1	1
Office Manager	1	1	1	1
Reception	1	0	0	0
Administrative Assistant - Part Time	0	0	0	1
Theater - Part Time	2	0	0	0
Game Room Leader	0	0	0	1
Recreation - Part Time	10	10	10	9
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
2013-2014 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 724,214.62	\$ 560,638	\$ 556,546	\$ 583,716
4102 Salaries - Part Time	115,132.85	78,628	78,628	90,595
4103 Salaries - Temporary	21,253.32	29,200	29,200	29,200
4104 Salaries - Overtime	14,951.31	23,000	23,000	23,000
4106 Social Security / Medicare	0.00	0	0	55,031
4107 TMRS	0.00	0	0	90,540
4108 Health & Life Insurance	0.00	0	0	92,040
4109 Worker's Compensation	0.00	0	0	12,000
4111 Car Allowance	4,800.00	4,800	4,800	4,800
4114 Sec. 125 Admin. Fee	0.00	0	0	360
Total Personnel & Related	\$ 880,352.10	\$ 696,266	\$ 692,174	\$ 981,282
4200 SERVICES				
4216 Mobile Telephones	\$ 660.32	\$ 1,000	\$ 1,000	\$ 1,000
4231 Equipment Rental	5,616.00	5,000	6,000	6,000
4244 Advertising	0.00	0	0	25,000
4250 Training & Travel	8,678.86	7,500	10,000	10,000
4251 Subscriptions	0.00	300	500	500
4252 Dues & Fees	2,876.76	2,000	3,500	3,500
4279 Software - Other	24,774.26	25,000	30,000	30,000
4290 Contract Labor	259,047.65	168,800	143,600	117,850
4295 Outside Services - Other Gov't. Agencies	7,750.00	7,100	7,100	7,100
Total Services	\$ 309,403.85	\$ 216,700	\$ 201,700	\$ 200,950

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 5,997.44	\$ 9,800	\$ 9,800	\$ 9,800
4303 Operational Supplies	62,881.05	234,600	234,600	233,100
4304 Data Processing Supplies	59.53	500	500	500
4305 Printing	11,048.00	13,500	13,500	13,500
4307 Postage	3,362.81	3,500	3,500	3,500
4308 Small Tools & Minor Equipment	4,171.64	16,200	16,200	28,839
4311 Uniforms	1,160.04	1,000	3,050	4,550
4328 Gasoline	3,799.13	5,000	5,000	5,000
4329 Diesel	0.00	2,050	0	0
Total Supplies	\$ 92,479.64	\$ 286,150	\$ 286,150	\$ 298,789
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,984.10	\$ 3,500	\$ 5,000	\$ 3,500
4402 Machinery & Equipment	1,922.93	1,500	1,500	6,200
4403 Computer Equipment	0.00	400	1,000	400
4404 Building	34,013.06	25,000	40,000	40,000
4405 Radio	252.00	0	0	250
4409 Air Conditioner	4,051.32	14,500	14,500	14,500
Total Repair & Maintenance	\$ 43,223.41	\$ 44,900	\$ 62,000	\$ 64,850
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 47,825
4906 Automobiles & Light Truck	0.00	0	0	40,000
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 87,825
TOTAL BUDGET	\$ 1,325,459.00	\$ 1,244,016	\$ 1,242,024	\$ 1,633,696

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

412 - ATHLETIC & AQUATICS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 218,104.66	\$ 215,759	\$ 220,893	\$ 329,129
Services	121,514.77	116,400	116,400	78,300
Supplies	80,776.88	99,400	97,200	109,500
Repair & Maintenance	33,023.51	33,000	33,000	33,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>167,506</u>
Total Expenditures	<u>\$ 453,419.82</u>	<u>\$ 464,559</u>	<u>\$ 467,493</u>	<u>\$ 717,435</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 101,899.61	\$ 106,319	\$ 105,453	\$ 110,626
4102 Salaries - Part Time	28,750.55	27,000	33,000	37,000
4103 Salaries - Temporary	77,060.33	72,000	72,000	126,744
4104 Salaries - Overtime	10,394.17	10,440	10,440	7,440
4106 Social Security / Medicare	0.00	0	0	16,837
4107 TMRS	0.00	0	0	17,482
4108 Health & Life Insurance	0.00	0	0	9,240
4109 Worker's Compensation	0.00	0	0	3,670
4114 Sec. 125 Admin. Fee	0.00	0	0	90
Total Personnel & Related	\$ 218,104.66	\$ 215,759	\$ 220,893	\$ 329,129
4200 SERVICES				
4216 Mobile Telephone	\$ 670.73	\$ 700	\$ 700	\$ 700
4244 Advertising	0.00	0	0	2,500
4250 Training & Travel	5,733.62	5,200	5,200	7,600
4252 Dues & Fees	495.00	300	1,300	4,300
4290 Contract Labor	102,445.42	80,000	80,000	37,000
4295 Outside Services- Other Govt. Entities	12,170.00	30,200	29,200	26,200
Total Services	\$ 121,514.77	\$ 116,400	\$ 116,400	\$ 78,300
4300 SUPPLIES				
4301 Office Supplies	\$ 2,553.73	\$ 4,200	\$ 2,000	\$ 1,800
4303 Operational Supplies	62,468.06	84,600	84,600	82,100
4308 Small Tools & Minor Equipment	6,300.80	1,000	1,000	11,000
4311 Uniforms	0.00	0	0	5,000
4314 Protective Clothing	9,454.29	9,600	9,600	9,600
Total Supplies	\$ 80,776.88	\$ 99,400	\$ 97,200	\$ 109,500
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 2,658.14	\$ 10,000	\$ 10,000	\$ 5,000
4404 Building	15,959.87	5,000	5,000	5,000
4409 Air Conditioner	385.01	3,000	3,000	3,000
4417 Swimming Pool	14,020.49	15,000	15,000	20,000
Total Repair & Maintenance	\$ 33,023.51	\$ 33,000	\$ 33,000	\$ 33,000
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ 0.00	\$ 0	\$ 0	\$ 167,506
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 167,506
TOTAL BUDGET	\$ 453,419.82	\$ 464,559	\$ 467,493	\$ 717,435

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

413 - BUILDING MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 399,254.56	\$ 366,762	\$ 358,582	\$ 491,911
Services	0.00	2,000	2,000	2,750
Supplies	52,918.77	53,900	54,200	55,750
Repair & Maintenance	3,184.71	8,400	8,100	8,100
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Expenditures	<u>\$ 455,358.04</u>	<u>\$ 431,062</u>	<u>\$ 422,882</u>	<u>\$ 583,511</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Building Maintenance Supervisor	1	1	1	1
Maintenance Worker	0	0	0	1
Custodian	7	7	7	6
Custodian - Part Time	4	4	4	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 ball field complexes and parks. There are a total of five areas that must be cleaned and sanitized each day during the season. This department also has the responsibility for limited maintenance of city buildings primarily involving painting, simple carpentry, and other glass repair.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 347,640.28	\$ 297,762	\$ 296,582	\$ 310,670
4102 Salaries - Part Time	38,001.40	54,000	47,000	30,000
4104 Salaries - Overtime	13,612.88	15,000	15,000	15,000
4106 Social Security / Medicare	0.00	0	0	27,149
4107 TMRS	0.00	0	0	48,102
4108 Health & Life Insurance	0.00	0	0	53,916
4109 Worker's Compensation	0.00	0	0	6,984
4114 Sec. 125 Admin. Fee	0.00	0	0	90
Total Personnel & Related	\$ 399,254.56	\$ 366,762	\$ 358,582	\$ 491,911
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 750
4290 Contract Labor	0.00	2,000	2,000	2,000
Total Services	\$ 0.00	\$ 2,000	\$ 2,000	\$ 2,750
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 0	\$ 500
4303 Operational Supplies	46,818.62	45,000	45,000	43,750
4308 Small Tools & Minor Equipment	31.38	3,200	3,200	5,500
4311 Uniforms	1,128.14	1,000	1,000	1,000
4328 Gasoline	4,940.63	4,700	5,000	5,000
Total Supplies	\$ 52,918.77	\$ 53,900	\$ 54,200	\$ 55,750
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,724.51	\$ 2,500	\$ 2,200	\$ 2,200
4402 Machinery & Equipment	901.75	1,900	1,900	1,900
4404 Building	558.45	4,000	4,000	4,000
Total Repair & Maintenance	\$ 3,184.71	\$ 8,400	\$ 8,100	\$ 8,100
4900 CAPITAL OUTLAY				
4906 Automobiles and Light Truck: buildings	\$ 0.00	\$ 0	\$ 0	\$ 25,000
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 25,000
TOTAL BUDGET	\$ 455,358.04	\$ 431,062	\$ 422,882	\$ 583,511

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

415 - SENIOR SERVICES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related Services	\$ 146,496.86	\$ 160,772	\$ 159,713	\$ 206,163
Supplies	10,248.92	15,300	12,600	14,100
Repair & Maintenance	166,625.36	198,117	198,600	201,100
	<u>13,766.57</u>	<u>18,200</u>	<u>18,700</u>	<u>20,400</u>
Total Expenditures	\$ <u>337,137.71</u>	\$ <u>392,389</u>	\$ <u>389,613</u>	\$ <u>441,763</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
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
2013-2014 ANNUAL BUDGET**

415 - SENIOR SERVICES

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 112,136.84	\$ 114,772	\$ 113,713	\$ 117,322
4102 Salaries - Part Time	32,855.41	45,000	45,000	45,000
4104 Salaries - Overtime	1,504.61	1,000	1,000	1,000
4106 Social Security / Medicare	0.00	0	0	12,494
4107 TMRS	0.00	0	0	17,512
4108 Health & Life Insurance	0.00	0	0	11,328
4109 Worker's Compensation	0.00	0	0	1,462
4114 Sac. 125 Admin. Fee	0.00	0	0	45
Total Personnel & Related	\$ 146,496.86	\$ 160,772	\$ 159,713	\$ 206,163
4200 SERVICES				
4231 Equipment Rentals	\$ 468.02	\$ 1,500	\$ 1,500	\$ 1,500
4244 Advertising	0.00	0	0	1,500
4250 Training & Travel	1,941.66	2,000	2,000	2,000
4252 Dues & Fees	35.00	100	100	100
4290 Contract Labor	7,804.24	11,700	9,000	9,000
Total Services	\$ 10,248.92	\$ 15,300	\$ 12,600	\$ 14,100
4300 SUPPLIES				
4301 Office Supplies	\$ 346.96	\$ 1,200	\$ 1,500	\$ 1,500
4303 Operational Supplies	157,713.21	186,317	186,500	185,000
4307 Postage	95.90	100	200	200
4308 Small Tools & Minor Equipment	2,800.60	4,500	4,400	8,400
4328 Gasoline	5,668.69	6,000	6,000	6,000
Total Supplies	\$ 166,625.36	\$ 198,117	\$ 198,600	\$ 201,100
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,573.36	\$ 2,000	\$ 1,500	\$ 1,500
4402 Machinery & Equipment	5,635.17	7,200	7,200	7,200
4404 Building	3,202.79	6,000	6,000	6,000
4409 Air Conditioner	3,355.25	3,000	4,000	3,700
4412 Grounds	0.00	0	0	2,000
Total Repair & Maintenance	\$ 13,766.57	\$ 18,200	\$ 18,700	\$ 20,400
4900 CAPITAL OUTLAY				
4903 Improvements Other than Buildings	\$ 0.00	\$ 5,500	\$ 0	\$ 0
4906 Automobile & Light Trucks	0.00	27,000	24,558	0
Total Capital Outlay	0.00	32,500	24,558	0
TOTAL BUDGET	\$ 337,137.71	\$ 424,889	\$ 414,171	\$ 441,763

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

416 - AFTER SCHOOL PROGRAM

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 158,016.97	\$ 170,000	\$ 172,000	\$ 212,165
Services	3,030.36	3,400	3,125	3,400
Supplies	27,208.05	38,500	38,500	38,500
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>95,565</u>
Total Expenditures	<u>\$ 188,255.38</u>	<u>\$ 211,900</u>	<u>\$ 213,625</u>	<u>\$ 349,630</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Afterschool Assistant Coordinator	1	0	0	0
Afterschool Leader	5	5	5	5
Afterschool Aide	14	15	16	16

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
2013-2014 ANNUAL BUDGET**

416 - AFTER SCHOOL PROGRAM

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4102 Salaries - Part Time	\$ 154,469.52	\$ 170,000	\$ 170,000	\$ 192,824
4104 Salaries - Overtime	3,547.45	0	2,000	3,500
4106 Social Security / Medicare	0.00	0	0	13,005
4109 Worker's Compensation	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>2,836</u>
Total Personnel & Related	\$ 158,016.97	\$ 170,000	\$ 172,000	\$ 212,165
4200 SERVICES				
4216 Mobile Telephone	\$ 1,981.51	\$ 2,200	\$ 2,100	\$ 2,075
4250 Training & Travel	727.85	1,000	700	1,000
4251 Subscriptions	<u>321.00</u>	<u>200</u>	<u>325</u>	<u>325</u>
Total Services	\$ 3,030.36	\$ 3,400	\$ 3,125	\$ 3,400
4300 SUPPLIES				
4301 Office Supplies	\$ 2,557.75	\$ 2,000	\$ 2,000	\$ 2,000
4303 Operational Supplies	19,057.11	26,500	26,500	25,000
4308 Small Tools & Minor Equipment	204.78	500	500	500
4311 Uniforms	2,323.65	5,500	5,500	7,000
4329 Diesel	<u>3,064.76</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Supplies	\$ 27,208.05	\$ 38,500	\$ 38,500	\$ 38,500
4900 CAPITAL OUTLAY				
4907 Large Trucks & Heavy Rolling Stock	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>95,565</u>
Total Capital Outlay	0.00	0	0	95,565
TOTAL BUDGET	\$ <u>188,255.38</u>	\$ <u>211,900</u>	\$ <u>213,625</u>	\$ <u>349,630</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

417 - DRAMA

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	11-12	12-13	12-13	13-14
Personnel & Related	\$ 0.00	\$ 192,454	\$ 190,868	\$ 261,723
Services	0.00	19,400	23,850	25,600
Supplies	0.00	86,500	82,050	79,000
Repair & Maintenance	0.00	10,100	10,100	11,400
Capital Outlay	0.00	0	0	84,150
Total Expenditures	\$ <u>0.00</u>	\$ <u>308,454</u>	\$ <u>306,868</u>	\$ <u>461,873</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Theatre Supervisor	0	1	1	1
Theater/Drama Specialist II	0	1	1	1
Theater/Drama Specialist I	0	1	1	1
Theater - Part Time	0	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

417 - DRAMA

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 152,782	\$ 151,196	\$ 158,444
4102 Salaries - Part Time	0.00	39,672	39,672	39,672
4106 Social Security / Medicare	0.00	0	0	15,155
4107 TMRS	0.00	0	0	23,448
4108 Health & Life Insurance	0.00	0	0	22,966
4109 Worker's Compensation	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>2,038</u>
Total Services	\$ 0.00	\$ 192,454	\$ 190,868	\$ 261,723
4200 SERVICES				
4216 Mobile Phone	\$ 0.00	\$ 0	\$ 400	\$ 400
4231 Equipment Rental	0.00	2,000	2,000	2,000
4232 Building Rental	0.00	1,500	2,000	2,000
4244 Advertising	0.00	0	0	2,500
4250 Training & Travel	0.00	1,000	2,000	2,000
4251 Subscriptions	0.00	1,000	1,000	250
4252 Dues & Fees	0.00	12,000	12,000	12,000
4290 Contract Labor	0.00	0	4,450	4,450
4295 Outside Services	<u>0.00</u>	<u>1,900</u>	<u>0</u>	<u>0</u>
Total Services	\$ 0.00	\$ 19,400	\$ 23,850	\$ 25,600
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 2,000	\$ 2,000	\$ 2,000
4303 Operational Supplies	0.00	70,000	70,550	67,500
4304 Data Processing Supplies	0.00	3,000	3,000	3,000
4307 Postage	0.00	6,500	6,500	6,500
4346 Books	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 0.00	\$ 86,500	\$ 82,050	\$ 79,000
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 0.00	\$ 500	\$ 500	\$ 500
4402 Machinery & Equipment	0.00	500	500	1,800
4403 Computer Equipment	0.00	100	100	100
4404 Building	0.00	5,000	5,000	5,000
4409 Air Conditioner	<u>0.00</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 0.00	\$ 10,100	\$ 10,100	\$ 11,400
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 59,150
4906 Automobiles & Light Trucks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 84,150
TOTAL BUDGET	<u>\$ 0.00</u>	<u>\$ 308,454</u>	<u>\$ 306,868</u>	<u>\$ 461,873</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 482,461.35	\$ 533,364	\$ 507,369	\$ 759,297
Services	36,677.04	40,010	38,558	49,886
Supplies	135,198.01	149,260	148,309	141,657
Repair & Maintenance	<u>5,055.36</u>	<u>16,548</u>	<u>11,260</u>	<u>8,100</u>
Total Expenditures	<u>\$ 659,391.76</u>	<u>\$ 739,182</u>	<u>\$ 705,496</u>	<u>\$ 958,940</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Director	1	1	1	1
Asst. Library Director-Adult Services	1	1	1	1
Librarian - Childrens	1	1	1	1
Assistant Children's Librarian	1	1	1	1
Library Technical Services Supervisor	0	1	1	1
Library Assistant	2	1	1	1
Secretary	1	1	1	1
Clerk	4	4	4	4
Library Page - Part Time	3	3	4	4
Part Time Library Clerk	1	1	1	1
Reference Librarian - Part Time	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 446,054.48	\$ 470,294	\$ 463,369	\$ 494,051
4102 Salaries - Part Time	35,714.33	62,070	43,000	66,670
4104 Salaries - Overtime	692.54	1,000	1,000	2,000
4106 Social Security / Medicare	0.00	0	0	42,619
4107 TMRS	0.00	0	0	73,262
4108 Health & Life Insurance	0.00	0	0	79,512
4109 Worker's Compensation	0.00	0	0	958
4114 Sec. 125 Admin. Fee	0.00	0	0	225
Total Personnel & Related	\$ 482,461.35	\$ 533,364	\$ 507,369	\$ 759,297
4200 SERVICES				
4216 Mobile Telephone	\$ 868.64	\$ 960	\$ 1,053	\$ 1,017
4250 Training & Travel	2,074.06	2,000	2,000	6,000
4251 Subscriptions	24,921.45	31,600	30,000	31,600
4252 Dues & Fees	920.00	1,050	1,080	2,369
4255 Community/Employee Awards & Functions	442.89	400	400	400
4279 Software - Other	3,540.00	0	0	0
4290 Contract Labor	3,910.00	4,000	4,025	8,500
Total Services	\$ 36,677.04	\$ 40,010	\$ 38,558	\$ 49,886

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 2,666.71	\$ 3,000	\$ 3,000	\$ 3,000
4303 Operational Supplies	30,529.42	37,579	37,059	38,593
4304 Data Processing Supplies	13,105.43	13,825	14,650	13,825
4306 Copy Charges	1,440.05	2,000	1,500	2,000
4307 Postage	1,450.72	2,000	1,600	2,000
4308 Small Tools & Minor Equipment	13,594.69	15,856	15,500	7,239
4348 Books	<u>72,410.99</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Supplies	\$ 135,198.01	\$ 149,260	\$ 148,309	\$ 141,657
4400 REPAIR & MAINTENANCE				
4404 Building	\$ 3,743.93	\$ 13,548	\$ 7,260	\$ 4,100
4409 Air Conditioner	<u>1,311.43</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 5,055.36	\$ 16,548	\$ 11,260	\$ 8,100
TOTAL BUDGET	\$ <u>659,391.76</u>	\$ <u>739,182</u>	\$ <u>705,496</u>	\$ <u>958,940</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

700 - GOLF COURSE MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 150.72	\$ 0	\$ 0	\$ 0
Services	412,041.15	439,400	276,950	0
Supplies	43,457.19	57,050	36,500	0
Repair & Maintenance	217,352.03	200,000	115,250	0
Capital Outlay	<u>0.00</u>	<u>235,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 673,001.09</u>	<u>\$ 931,450</u>	<u>\$ 428,700</u>	<u>\$ 0</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
2013-14 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4104 Salaries - Overtime	\$ 150.72	\$ 0	\$ 0	\$ 0
Total Personnel & Related	\$ 150.72	\$ 0	\$ 0	\$ 0
4200 SERVICES				
4214 Utilities - Gas	\$ 422.82	\$ 1,400	\$ 450	\$ 0
4231 Equipment & Other Rentals	1,829.33	0	0	0
4240 Consultant Fees	49,999.92	55,000	25,000	0
4252 Dues & Fees	4,255.22	3,000	1,500	0
4290 Contract Labor	<u>355,533.86</u>	<u>380,000</u>	<u>250,000</u>	<u>0</u>
Total Services	\$ 412,041.15	\$ 439,400	\$ 276,950	\$ 0
4300 SUPPLIES				
4303 Operational Supplies	\$ 12,801.78	\$ 16,000	\$ 13,000	\$ 0
4308 Small Tools & Minor Equipment	1,732.98	4,050	500	0
4311 Uniforms	0.00	3,000	500	0
4328 Gasoline	16,560.23	20,000	15,000	0
4329 Diesel	<u>12,362.20</u>	<u>14,000</u>	<u>7,500</u>	<u>0</u>
Total Supplies	\$ 43,457.19	\$ 57,050	\$ 36,500	\$ 0
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 39.75	\$ 0	\$ 250	\$ 0
4402 Machinery & Equipment	38,760.39	34,000	15,000	0
4404 Building	1,824.72	2,000	0	0
4412 Grounds	<u>176,727.17</u>	<u>164,000</u>	<u>100,000</u>	<u>0</u>
Total Repair & Maintenance	\$ 217,352.03	\$ 200,000	\$ 115,250	\$ 0
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 10,000	\$ 0	\$ 0
4904 Machinery & Equipment	<u>0.00</u>	<u>225,000</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	0.00	235,000	0	0
TOTAL BUDGET	<u>\$ 673,001.09</u>	<u>\$ 931,450</u>	<u>\$ 428,700</u>	<u>\$ 0</u>

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

701-GOLF COURSE CLUBHOUSE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 331,076.42	\$ 342,314	\$ 213,325	\$ 0
Services	147,845.03	148,350	84,950	0
Supplies	44,760.24	20,750	7,450	0
Repair & Maintenance	36,248.44	35,500	17,500	0
Other Operating Expenditures	<u>104,825.47</u>	<u>76,000</u>	<u>60,000</u>	<u>0</u>
Total Expenditures	<u>\$ 664,755.60</u>	<u>\$ 622,914</u>	<u>\$ 383,225</u>	<u>\$ 0</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Golf Business Operations Supervisor	1	1	1	0
Golf Instr. Program Manager	1	1	1	0
Pro Shop Coordinator	1	1	1	0
Clerk - Part Time	2	2	2	0
Driving Range Attendant-Part Time	7	7	7	0
Cart/Bag Attendants - Part Time	6	6	6	0
Marshal / Starter - Part Time	6	6	6	0

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
2013-14 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 117,156.32	\$ 125,214	\$ 72,300	\$ 0
4102 Salaries - Part Time	212,168.56	215,000	140,000	0
4104 Salaries - Overtime	1,151.54	1,500	1,000	0
4111 Car Allowance	<u>600.00</u>	<u>600</u>	<u>25</u>	<u>0</u>
Total Personnel & Related	\$ 331,076.42	\$ 342,314	\$ 213,325	\$ 0
4200 SERVICES				
4216 Mobile Telephone	\$ 673.25	\$ 750	\$ 450	\$ 0
4231 Equipment Rental	102,729.74	90,000	62,000	0
4250 Training & Travel	644.92	2,600	500	0
4251 Subscriptions	83.60	0	0	0
4252 Dues & Fees	43,128.08	53,000	20,000	0
4255 Community & Emp. Awards	535.44	2,000	2,000	0
4290 Contract Labor	<u>50.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 147,845.03	\$ 148,350	\$ 84,950	\$ 0

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 2,848.21	\$ 5,000	\$ 1,000	\$ 0
4303 Operational Supplies	37,145.87	7,500	5,000	0
4305 Printing	443.19	2,500	500	0
4307 Postage	34.29	250	100	0
4308 Small Tools & Minor Equipment	4,288.68	2,500	750	0
4311 Uniforms	<u>0.00</u>	<u>3,000</u>	<u>100</u>	<u>0</u>
Total Supplies	\$ 44,760.24	\$ 20,750	\$ 7,450	\$ 0
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 1,277.40	\$ 2,000	\$ 500	\$ 0
4403 Computer Equipment	0.00	500	0	0
4404 Building	28,685.12	29,000	15,000	0
4409 Air Conditioner	2,723.01	2,000	500	0
4412 Grounds	0.00	0	0	0
4440 Alarm System	<u>3,562.91</u>	<u>2,000</u>	<u>1,500</u>	<u>0</u>
Total Repair & Maintenance	\$ 36,248.44	\$ 35,500	\$ 17,500	\$ 0
4500 OTHER OPERATING EXP.				
4540 Costs of Sales	\$ <u>104,825.47</u>	\$ <u>76,000</u>	\$ <u>60,000</u>	\$ <u>0</u>
Total Other Operating Expenditures	\$ 104,825.47	\$ 76,000	\$ 60,000	\$ 0
TOTAL BUDGET	\$ <u>664,755.60</u>	\$ <u>622,914</u>	\$ <u>383,225</u>	\$ <u>0</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 257,602.35	\$ 228,546	\$ 137,680	\$ 0
Services	33,163.23	34,500	23,500	0
Supplies	315,817.27	334,660	199,400	0
Repair & Maintenance	5,278.34	2,500	1,500	0
Other Operating Expenditures	<u>15,429.88</u>	<u>9,000</u>	<u>9,500</u>	<u>0</u>
Total Expenditures	<u>\$ 627,291.07</u>	<u>\$ 609,206</u>	<u>\$ 371,580</u>	<u>\$ 0</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Restaurant Manager/Chef	1	1	1	0
Food & Beverage Coordinator	1	0	0	0
Events Coordinator	0	1	1	0
Head Line Cook - Part Time	1	1	1	0
Line Cook - Part Time	2	2	2	0
Wait Staff - Part Time	6	6	6	0
Hostess - Part Time	2	1	1	0
Busperson/Dishwash -Part Time	2	1	1	0
Snack Bar Attendent - Part-Time	6	6	6	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 87,366.91	\$ 83,546	\$ 31,680	\$ 0
4102 Salaries - Part Time	140,263.85	140,000	100,000	0
4103 Salaries - Temporary	15,526.60	0	1,000	0
4104 Salaries - Overtime	<u>14,444.99</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Personnel & Related	\$ 257,602.35	\$ 228,546	\$ 137,680	\$ 0
4200 SERVICES				
4231 Equipment Rental	\$ 7,966.75	\$ 6,500	\$ 3,000	\$ 0
4245 Linen & Laundry Service	18,596.33	22,500	12,000	0
4250 Training & Travel	0.00	1,200	0	0
4252 Dues & Fees	3,877.15	800	7,500	0
4279 Software - other	800.00	1,000	1,000	0
4290 Contract Labor	<u>1,923.00</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Total Services	\$ 33,163.23	\$ 34,500	\$ 23,500	\$ 0

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 22.85	\$ 1,400	\$ 500	\$ 0
4302 Cleaning Supplies	28.46	1,000	100	0
4303 Operational Supplies	35,830.11	36,000	30,000	0
4305 Printing	79.69	500	100	0
4307 Postage	0.00	100	100	0
4308 Small Tools & Minor Equipment	0.00	2,910	2,000	0
4311 Uniforms	686.55	2,500	1,600	0
4314 Protective Clothing	0.00	250	0	0
4342 Food & Beverage	245,834.68	245,000	135,000	0
4345 Alcoholic Beverages	<u>33,334.93</u>	<u>45,000</u>	<u>30,000</u>	<u>0</u>
Total Supplies	\$ 315,817.27	\$ 334,660	\$ 199,400	\$ 0
4400 MAINTENANCE				
4402 Machinery & Equipment	\$ 5,278.34	\$ 1,000	\$ 1,000	\$ 0
4403 Computer Equipment	0.00	500	0	0
4404 Buildings	<u>0.00</u>	<u>1,000</u>	<u>500</u>	<u>0</u>
Total Maintenance	\$ 5,278.34	\$ 2,500	\$ 1,500	\$ 0
4500 OTHER OPERATING EXPENDITURES				
4540 Cost of Sales	\$ 89.83	\$ 0	\$ 0	\$ 0
4544 Comps/Promos	4,280.33	0	1,000	0
4545 Mixed Beverage Tax	<u>11,059.72</u>	<u>9,000</u>	<u>8,500</u>	<u>0</u>
Total Other Operating Expenditures	\$ 15,429.88	\$ 9,000	\$ 9,500	\$ 0
TOTAL BUDGET	<u>\$ 627,291.07</u>	<u>\$ 609,206</u>	<u>\$ 371,580</u>	<u>\$ 0</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/460 - EMPLOYEE BENEFITS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ <u>5,624,462.81</u>	\$ <u>6,365,183</u>	\$ <u>5,704,668</u>	\$ <u>0</u>
Total Expenditures	\$ <u>5,624,462.81</u>	\$ <u>6,365,183</u>	\$ <u>5,704,668</u>	\$ <u>0</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
2013-2014 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

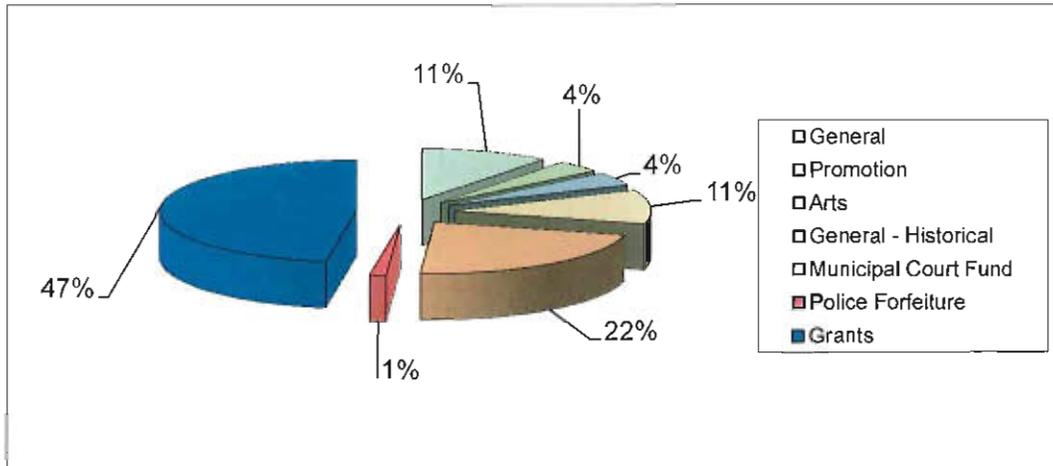
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	11-12	12-13	12-13	13-14
4100 PERSONNEL & RELATED				
4106 Social Security / Medicare	\$ 1,134,756.52	\$ 1,200,817	\$ 1,075,000	\$ 0
4107 TMRS	2,151,409.13	2,349,906	2,200,000	0
4108 Health & Life Insurance	2,166,334.12	2,597,210	2,230,268	0
4109 Worker's Compensation	154,618.80	176,750	155,000	0
4110 State Unemployment	12,463.94	35,000	40,000	0
4114 Sec. 125 Admin Fee	<u>4,880.30</u>	<u>5,500</u>	<u>4,400</u>	<u>0</u>
Total Personnel & Related	\$ 5,624,462.81	\$ 6,365,183	\$ 5,704,668	\$ 0
TOTAL BUDGET	<u>\$ 5,624,462.81</u>	<u>\$ 6,365,183</u>	<u>\$ 5,704,668</u>	<u>\$ 0</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
SPECIAL REVENUE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3100 TAX REVENUE				
3123 Hotel / Motel Taxes	\$ 526,386.34	\$ 465,017	\$ 559,058	\$ 559,340
Total Tax Revenue	\$ 526,386.34	\$ 465,017	\$ 559,058	\$ 559,340
3300 FINES				
3315 Security Fee	\$ 33,843.86	\$ 25,000	\$ 39,146	\$ 35,000
3316 Judicial Fee	6,702.85	5,000	7,768	6,000
3317 Child Safety Fees	53,032.79	40,000	45,000	40,000
3318 Time To Pay Fee	6,468.61	5,000	8,095	6,000
3319 Court Technology	45,041.81	35,000	52,131	40,000
3320 Juvenile Case Manager Fee	55,343.86	40,000	64,249	50,000
Total Fines	\$ 275,036.41	\$ 150,000	\$ 216,389	\$ 177,000
3500 USER FEES				
3521 School Crossing Guards	\$ 123,429.90	\$ 130,000	\$ 130,000	\$ 130,000
3525 DPISD Officer Program	74,602.63	137,038	137,038	137,000
Total User Fees	\$ 123,429.90	\$ 267,038	\$ 267,038	\$ 267,000
3600 OTHER REVENUE				
3812 Forfeiture	\$ 9,746.70	\$ 16,210	\$ 19,000	\$ 10,000
Grants	1,442,800.95	2,460,078	2,547,844	1,148,909
Total Other Revenue	\$ 9,746.70	\$ 2,476,288	\$ 2,566,844	\$ 1,158,909
TOTAL REVENUES	\$ 934,599.35	\$ 3,358,343	\$ 3,609,329	\$ 2,162,249
Prior Year Revenue - Court	\$ 0.00	\$ 91,597	\$ 0	\$ 88,220
Prior Year Revenue - Hotel/Motel	0.00	559,279	149,665	353,660
Prior Year Revenue - Police Foreiture	0.00	0	0	21,865
Total Prior Year	\$ 0.00	\$ 650,876	\$ 149,665	\$ 463,745
TOTAL REVENUES & RESOURCES	\$ 934,599.35	\$ 4,009,219	\$ 3,758,994	\$ 2,625,994

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
601 General - Hotel Tax	\$ 172,394.36	\$ 243,000	\$ 203,000	\$ 255,000
602 City Promotion - Hotel Tax	92,411.00	90,000	90,000	90,000
603 Arts Program - Hotel Tax	121,429.69	111,750	111,044	101,000
605 General - Historical	58,150.00	579,546	304,679	257,000
606 Civic Center	0.00	0	0	210,000
104 Municipal Court Fund	307,503.31	508,635	463,551	532,220
300 Police Forfeiture	5,802.61	15,025	15,025	31,865
Grants	<u>1,293,960.95</u>	<u>2,460,078</u>	<u>1,951,688</u>	<u>1,148,909</u>
TOTAL EXPENDITURES	<u>\$ 2,051,651.92</u>	<u>\$ 4,008,034</u>	<u>\$ 3,138,987</u>	<u>\$ 2,625,994</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 enhance and promote tourism and the convention and hotel industry.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
HOTEL / MOTEL TAX REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3100 TAX REVENUE				
3123 Hotel/Motel Taxes	\$ 526,386.34	\$ 465,017	\$ 559,058	\$ 559,340
3640 Prior Year Revenue - Hotel/Motel	<u>0.00</u>	<u>559,279</u>	<u>149,665</u>	<u>353,660</u>
TOTAL REVENUE	<u>\$ 526,386.34</u>	<u>\$ 1,024,296</u>	<u>\$ 708,723</u>	<u>\$ 913,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

DESCRIPTION		ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
601	General - Hotel Tax	\$ 172,394.36	\$ 243,000	\$ 203,000	\$ 255,000
602	City Promotion - Hotel Tax	92,411.00	90,000	90,000	90,000
603	Arts Program - Hotel Tax	121,429.69	111,750	111,044	101,000
605	General - Historical	58,150.00	579,546	304,679	257,000
606	Civic Center	0.00	0	0	210,000
TOTAL EXPENDITURES		\$ 444,385.05	\$ 1,024,296	\$ 708,723	\$ 913,000

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

601 - GENERAL - HOTEL TAX

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Services	\$ 59,681.96	\$ 55,000	\$ 40,000	\$ 0
Supplies	112,712.40	188,000	163,000	245,000
Other Operating Expenditures	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Expenditures	<u>\$ 172,394.36</u>	<u>\$ 243,000</u>	<u>\$ 203,000</u>	<u>\$ 255,000</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
2013-2014 ANNUAL BUDGET**

601 - GENERAL - HOTEL TAX

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4200 SERVICES				
4244 Advertising	\$ 59,681.96	\$ 55,000	\$ 40,000	\$ 0
Total Services	\$ 59,681.96	\$ 55,000	\$ 40,000	\$ 0
4300 SUPPLIES				
4303 Operational Supplies	\$ 102,802.01	\$ 178,000	\$ 153,000	\$ 205,000
4308 Small Tools & Minor Equipment	9,910.39	10,000	10,000	40,000
Total Supplies	\$ 112,712.40	\$ 188,000	\$ 163,000	\$ 245,000
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers	\$ 0.00	\$ 0	\$ 0	\$ 10,000
Total Other Operatine Expenditures	\$ 0.00	\$ 0	\$ 0	\$ 10,000
TOTAL BUDGET	\$ 172,394.36	\$ 243,000	\$ 203,000	\$ 255,000

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Services	\$ <u>92,411.00</u>	\$ <u>90,000</u>	\$ <u>90,000</u>	\$ <u>90,000</u>
Total Expenditures	\$ <u>92,411.00</u>	\$ <u>90,000</u>	\$ <u>90,000</u>	\$ <u>90,000</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
2013-2014 ANNUAL BUDGET**

602 - CITY PROMOTION - HOTEL TAX

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4200 SERVICES				
4244 Advertising	\$ 72,411.00	\$ 70,000	\$ 70,000	\$ 70,000
4290 Contract Labor	<u>20,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 92,411.00	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL BUDGET	<u>\$ 92,411.00</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Supplies	\$ 46,881.80	\$ 58,750	\$ 58,044	\$ 62,000
Repair & Maintenance	0.00	0	22,000	8,000
Other Operating Expenditures	31,000.00	31,000	31,000	31,000
Capital Outlay	<u>43,547.89</u>	<u>22,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 121,429.69</u>	<u>\$ 111,750</u>	<u>\$ 111,044</u>	<u>\$ 101,000</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
2013-2014 ANNUAL BUDGET**

603 - ARTS PROGRAM - HOTEL TAX

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4303 Operational Supplies	\$ 42,000.00	\$ 42,000	\$ 42,000	\$ 42,000
4308 Small Tools & Minor Equipment	<u>4,881.80</u>	<u>16,750</u>	<u>16,044</u>	<u>20,000</u>
Total Supplies	\$ 46,881.80	\$ 58,750	\$ 58,044	\$ 62,000
4400 REPAIR & MAINTENANCE				
4404 Buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>22,000</u>	\$ <u>8,000</u>
Total Other Operating Expenditures	\$ 0.00	\$ 0	\$ 22,000	\$ 8,000
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers	\$ <u>31,000.00</u>	\$ <u>31,000</u>	\$ <u>31,000</u>	\$ <u>31,000</u>
Total Other Operating Expenditures	\$ 31,000.00	\$ 31,000	\$ 31,000	\$ 31,000
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ 26,337.89	\$ 22,000	\$ 0	\$ 0
4904 Machinery & Equipment	<u>17,210.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 43,547.89	\$ 22,000	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 121,429.69</u>	<u>\$ 111,750</u>	<u>\$ 111,044</u>	<u>\$ 101,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Services	\$ 5,500.00	\$ 25,000	\$ 2,500	\$ 25,000
Supplies	0.00	16,000	6,598	7,000
Repair & Maintenance	0.00	25,000	2,500	25,000
Capital Outlay	<u>52,650.00</u>	<u>513,546</u>	<u>293,081</u>	<u>200,000</u>
Total Expenditures	<u>\$ 58,150.00</u>	<u>\$ 579,546</u>	<u>\$ 304,679</u>	<u>\$ 257,000</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
2013-2014 ANNUAL BUDGET**

605 - GENERAL - HISTORICAL

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4200 SERVICES				
4240 Consultant Fee	\$ 5,500.00	\$ 0	\$ 0	\$ 0
4290 Contact Labor	<u> </u>	<u>25,000</u>	<u>2,500</u>	<u>25,000</u>
Total Services	\$ 5,500.00	\$ 25,000	\$ 2,500	\$ 25,000
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ <u>0.00</u>	\$ <u>16,000</u>	\$ <u>6,598</u>	\$ <u>7,000</u>
Total Supplies	\$ 0.00	\$ 16,000	\$ 6,598	\$ 7,000
4404 REPAIR & MAINTENANCE				
4404 Building	\$ 0.00	\$ 12,500	\$ 1,250	\$ 12,500
4412 Grounds	<u>0.00</u>	<u>12,500</u>	<u>1,250</u>	<u>12,500</u>
Total Repair & Maintenance	\$ 0.00	\$ 25,000	\$ 2,500	\$ 25,000
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ <u>52,650.00</u>	\$ <u>513,546</u>	\$ <u>293,081</u>	\$ <u>200,000</u>
Total Capital Outlay	\$ 52,650.00	\$ 513,546	\$ 293,081	\$ 200,000
TOTAL BUDGET	<u>\$ 58,150.00</u>	<u>\$ 579,546</u>	<u>\$ 304,679</u>	<u>\$ 257,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

606 - CIVIC CENTER

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	PROPOSED 13-14
Supplies	\$ 0.00	\$ 0	\$ 0	\$ 10,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 210,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

606 - CIVIC CENTER

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	PROPOSED 13-14
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ 0.00	\$ 0	\$ 0	\$ 10,000
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 10,000
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 0.00	\$ 0	\$ 0	\$ 160,000
4904 Machinery & Equipment	0	0	0	30,000
4914 Storm Drainage	0	0	0	10,000
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 200,000
TOTAL BUDGET	\$ 0.00	\$ 0	\$ 0	\$ 210,000

**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
2013-2014 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	PROJECTED 13-14
3100 REVENUE				
3315 Security Fee	\$ 33,843.86	\$ 25,000	\$ 39,000	\$ 35,000
3316 Judicial Fee	6,702.85	5,000	7,700	6,000
3317 Child Safety Fee	53,032.79	40,000	45,000	40,000
3319 Court Technology	45,041.81	35,000	52,000	40,000
3320 Juvenile Case Manager Fee	55,343.86	40,000	64,200	50,000
3521 School Crossing Guard - (DPISD,LPISD)	123,429.90	130,000	130,000	130,000
3525 DPISD Officer Program	74,602.63	137,038	137,000	137,000
3804 TTPJI Fee	<u>6,468.61</u>	<u>5,000</u>	<u>8,000</u>	<u>6,000</u>
Prior Year Revenue - Security Fee	0.00	18,100	0	14,106
Prior Year Revenue - Judicial Fee	0.00	0	0	1,000
Prior Year Revenue - Juvenile Case Manager	0.00	0	0	0
Prior Year Revenue - Child Safety	0.00	47,387	0	53,465
Prior Year Revenue - TTPJI	0.00	8,000	0	13,000
Prior Year Revenue - Court Technology	0.00	18,110	0	6,649
TOTAL REVENUE	<u>\$ 398,466.31</u>	<u>\$ 508,635</u>	<u>\$ 482,900</u>	<u>\$ 532,220</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	PROPOSED 13-14
104 Security Fee	\$ 15,703.88	\$ 43,100	\$ 43,100	\$ 49,106
Judical Fee	3,600.00	5,000	5,000	7,000
Juvenile Case Manager Fee	30,000.00	40,000	40,000	50,000
Child Safety Fee	239,713.96	354,425	308,437	360,465
TTPJI Fee	4,190.77	13,000	13,466	19,000
Court Technology	<u>14,294.70</u>	<u>53,110</u>	<u>53,548</u>	<u>46,649</u>
TOTAL EXPENDITURES	\$ <u>307,503.31</u>	\$ <u>508,635</u>	\$ <u>463,551</u>	\$ <u>532,220</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Security Fee</u>				
Services	\$ 703.88	\$ 1,100	\$ 1,100	\$ 1,100
Supplies	0.00	0	0	2,000
Other Operating Expenditures	<u>15,000.00</u>	<u>42,000</u>	<u>42,000</u>	<u>46,006</u>
Total Expenditures	<u>\$ 15,703.88</u>	<u>\$ 43,100</u>	<u>\$ 43,100</u>	<u>\$ 49,106</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Security Fee</u>				
4200 SERVICES				
4250 Training & Travel	\$ 315.75	\$ 500	\$ 500	\$ 500
4252 Dues & Fees	<u>388.13</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Services	\$ 703.88	\$ 1,100	\$ 1,100	\$ 1,100
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 2,000
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers- General Fund	\$ <u>15,000.00</u>	\$ <u>42,000</u>	\$ <u>42,000</u>	\$ <u>46,006</u>
Total Operating Transfers	\$ 15,000.00	\$ 42,000	\$ 42,000	\$ 46,006
TOTAL BUDGET	<u>\$ 15,703.88</u>	<u>\$ 43,100</u>	<u>\$ 43,100</u>	<u>\$ 49,106</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Judicial Fee				
Personnel & Related	\$ <u>3,600.00</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>7,000</u>
Total Expenditures	\$ <u>3,600.00</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>7,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Judicial Fee</u>				
4100 PERSONNEL & RELATED				
4116 Public Official Compensation	\$ 3,600.00	\$ 5,000	\$ 5,000	\$ 7,000
Total Services	\$ 3,600.00	\$ 5,000	\$ 5,000	\$ 7,000
TOTAL BUDGET	\$ <u>3,600.00</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>7,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Child Safety Fees</u>				
Personnel & Related	\$ 236,079.33	\$ 349,525	\$ 304,691	\$ 355,465
Services	505.00	500	500	500
Supplies	<u>3,129.63</u>	<u>4,400</u>	<u>3,246</u>	<u>4,500</u>
Total Expenditures	<u>\$ 239,713.96</u>	<u>\$ 354,425</u>	<u>\$ 308,437</u>	<u>\$ 360,465</u>

PERSONNEL SCHEDULE

	11-12	12-13	12-13	13-14
School Resource Officer	1	1	1	2
School Crossing Guards - Part Time	21	21	21	21

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Child Safety Fees</u>				
4100 PERSONNEL & RELATED				
4101 Salaries - Full-time	\$ 74,899.96	\$ 150,768	\$ 145,000	\$ 154,901
4102 Salaries - Part-time	123,193.18	125,000	100,814	125,000
4104 Salaries - Overtme	263.21	6,000	3,000	6,000
4106 Social Security / Medicare	15,387.90	22,412	20,000	23,000
4107 TMRS	11,625.26	23,230	19,000	23,145
4108 Health & Life Insurance	10,665.42	16,000	15,427	17,304
4109 Worker's Compensation	0.00	5,050	0	5,050
4110 State Unemployment	0.00	1,000	1,000	1,000
4114 Sec. 125 Admin Fee	44.40	65	450	65
Total Personnel & Related	\$ 236,079.33	\$ 349,525	\$ 304,691	\$ 355,465
4200 SERVICES				
4250 Training & Travel	\$ 505.00	\$ 500	\$ 500	\$ 500
Total Supplies	\$ 505.00	\$ 500	\$ 500	\$ 500
4300 SUPPLIES				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 246	\$ 100
4308 Small Tools & Minor Equipment	0.00	2,000	2,000	2,000
4311 Uniforms	3,129.63	2,400	1,000	2,400
Total Supplies	\$ 3,129.63	\$ 4,400	\$ 3,246	\$ 4,500
TOTAL BUDGET	\$ 239,713.96	\$ 354,425	\$ 308,437	\$ 360,465

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>TTPJI Fee</u>				
Services	\$ 2,909.15	\$ 4,000	\$ 4,948	\$ 2,500
Supplies	<u>1,281.62</u>	<u>9,000</u>	<u>8,518</u>	<u>16,500</u>
Total Expenditures	<u>\$ 4,190.77</u>	<u>\$ 13,000</u>	<u>\$ 13,466</u>	<u>\$ 19,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>TTPJI Fee</u>				
4200 SERVICES				
4250 Training & Travel	\$ 2,909.15	\$ 4,000	\$ 4,948	\$ 2,500
Total Services	\$ 2,909.15	\$ 4,000	\$ 4,948	\$ 2,500
4300 SUPPLIES				
4303 Operational Supplies	\$ 0.00	\$ 1,000	\$ 500	\$ 1,000
4304 Data Processing Supplies	780.52	2,000	2,000	2,000
4308 Small Tools & Minor Equipment	0.00	5,000	5,000	12,000
4311 Uniforms	501.10	1,000	1,018	1,500
Total Supplies	\$ 1,281.62	\$ 9,000	\$ 8,518	\$ 16,500
TOTAL BUDGET	\$ 4,190.77	\$ 13,000	\$ 13,466	\$ 19,000

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Court Technology Fee</u>				
Services	\$ 14,294.70	\$ 53,110	\$ 53,548	\$ 27,265
Other Operating Expenditures	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>19,384</u>
Total Expenditures	<u>\$ 14,294.70</u>	<u>\$ 53,110</u>	<u>\$ 53,548</u>	<u>\$ 46,649</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Court Technology Fee</u>				
4200 SERVICES				
4252 Dues & Fees	\$ 119.04	\$ 0	\$ 437.68	\$ 0
4277 Software - Incode	14,175.66	52,860	52,860	26,890
4290 Contract Labor	<u>0.00</u>	<u>250</u>	<u>250</u>	<u>375</u>
Total Services	\$ 14,294.70	\$ 53,110	\$ 53,548	\$ 27,265
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers -GF	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>19,384</u>
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 19,384
TOTAL BUDGET	<u><u>\$ 14,294.70</u></u>	<u><u>\$ 53,110</u></u>	<u><u>\$ 53,548</u></u>	<u><u>\$ 46,649</u></u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Juvenile Case Manager Fee</u>				
Other Operating Expenditures	\$ 30,000.00	\$ 40,000	\$ 40,000	\$ 50,000
Total Expenditures	<u>\$ 30,000.00</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 50,000</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
<u>Juvenile Case Manager Fee</u>				
4500 OTHER OPERATING EXPENDITURES				
4530 Operating Transfers -General Fund	\$ <u>30,000.00</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>50,000</u>
Total Personnel & Related	\$ 30,000.00	\$ 40,000	\$ 40,000	\$ 50,000
TOTAL BUDGET	\$ <u><u>30,000.00</u></u>	\$ <u><u>40,000</u></u>	\$ <u><u>40,000</u></u>	\$ <u><u>50,000</u></u>

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

POLICE FORFEITURE

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
POLICE FORFEITURE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3100 REVENUE				
3812 Forfeiture	\$ 9,746.70	\$ 16,210	\$ 19,000	\$ 10,000
Total Current Revenue	\$ 9,746.70	\$ 16,210	\$ 19,000	\$ 10,000
Prior Year Revenue	\$ 0.00	\$ 0	\$ 0	\$ 21,865
TOTAL REVENUE	\$ 9,746.70	\$ 16,210	\$ 19,000	\$ 31,865

CITY OF DEER PARK
 2013-2014 ANNUAL BUDGET
 POLICE FORFEITURE EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
300 Police Forfeiture	\$ 5,802.61	\$ 15,025	\$ 15,025	\$ 31,865
TOTAL EXPENDITURES	\$ 5,802.61	\$ 15,025	\$ 15,025	\$ 31,865

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - Police - Forfeiture

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Services	\$ <u>5,802.61</u>	\$ <u>15,025</u>	\$ <u>15,025</u>	\$ <u>31,865</u>
Total Expenditures	\$ <u><u>5,802.61</u></u>	\$ <u><u>15,025</u></u>	\$ <u><u>15,025</u></u>	\$ <u><u>31,865</u></u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

300 - Police - Forfeiture

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4200 SERVICES				
4250 Training & Travel	\$ 5,802.61	\$ 15,025	\$ 15,025	\$ 31,865
Total Services	\$ 5,802.61	\$ 15,025	\$ 15,025	\$ 31,865
TOTAL BUDGET	<u>\$ 5,802.61</u>	<u>\$ 15,025</u>	<u>\$ 15,025</u>	<u>\$ 31,865</u>

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

GRANTS

Hazard Mitigation Grant Program (HMGP)

The City applied for a grant under the Hazard Mitigation Grant Program (HMGP) to design and construct a storm water detention basin on Patrick's Bayou. FEMA separated the project into two (2) phases: Phase I for engineering design and environmental activities and Phase II for construction. Phase I was awarded by FEMA and Phase I activities (engineering design and environmental) began in FY 2010-11 and was completed in FY 2011-12. The grant match is 75% federal and 25% local. The local match for Phase I was paid for by Harris County Flood Control District (HCFCD) through an interlocal agreement with the City. The City received notice on April 9, 2012 that FEMA awarded Phase II for construction of the project. The City and the HCFCD entered into an interlocal agreement for Phase II with HCFCD paying the local 25% grant match. Construction began in FY 2012-13 and will be completed in FY 2013-14.

Project Stars Monumental Gateway

Grant funding in the amount of \$98,000 (\$73,000 from the Economic Alliance Houston Port Region and \$25,000 from H-GAC) is available to construct a monumental style gateway placed on a major corridor at an entrance to the City. The Gateway Project must conform to the standards of the San Jacinto Texas Historic District/Project Stars. In addition to the \$98,000 in grant funding, the City received \$250,000 from local industry (Shell and Lubrizol) to assist in funding the project. Additional funds have also been budgeted in the Hotel/Motel Fund for this project. This is permissible under Article 351.101 (a) (5) of the Texas Tax Code which allows Hotel/Motel Tax funds to be used for "...historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums..." The concept for the Deer Park Gateway consists of construction of monumental towers near the intersection of S.H. 225 and Center Street in Deer Park.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
SPECIAL REVENUE FUND- GRANTS REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
OTHER FINANCING SOURCES				
Grants	\$ <u>1,442,800.95</u>	\$ <u>2,460,078</u>	\$ <u>2,547,844</u>	\$ <u>1,148,909</u>
TOTAL REVENUE	\$ <u>1,442,800.95</u>	\$ <u>2,460,078</u>	\$ <u>2,547,844</u>	\$ <u>1,148,909</u>

CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
SPECIAL REVENUE FUND- GRANTS EXPENDITURE SUMMARY

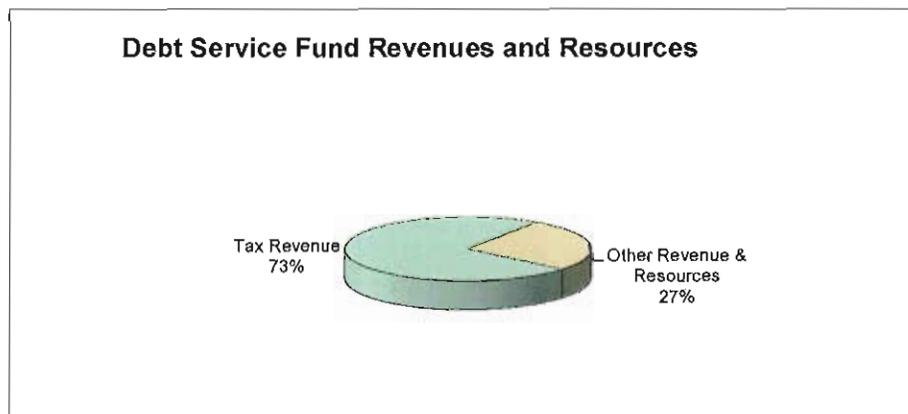
DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
Special Revenue - Grants	\$ <u>1,293,960.95</u>	\$ <u>2,460,078</u>	\$ <u>1,951,688</u>	\$ <u>1,148,909</u>
TOTAL EXPENDITURES	\$ <u>1,293,960.95</u>	\$ <u>2,460,078</u>	\$ <u>1,951,688</u>	\$ <u>1,148,909</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

GRANT	DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
CDBG - Hurricane Ike Generator - WWTP		\$ 479,955.31	\$ 0	\$ 0	\$ 0
CDBG - Hurricane Ike Generator - Pasa. Blvd W.W.		313,005.32	0	0	0
CDBG - Hurricane Ike Generator - Comm. Center		501,000.32	0	0	0
HMGP - Phase 1	Storm Water Detention	0.00	0	0	0
HMGP - Phase 2	Storm Water Detention	0.00	2,362,078	1,951,688	1,050,909
Gateway	Economic Alliance	0.00	73,000	0	73,000
Gateway	H-GAC	0	25,000	0	25,000
TOTAL EXPENDITURES		\$ 1,293,960.95	\$ 2,460,078	\$ 1,951,688	\$ 1,148,909

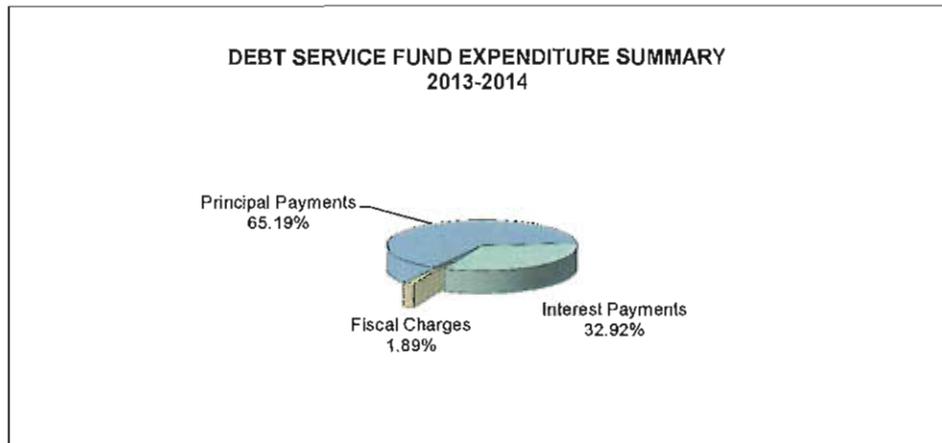
**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3100 TAX REVENUE				
3101 Current Ad Valorem	\$ 3,951,166.15	\$ 3,819,589	\$ 3,870,000	\$ 4,026,900
3111 Delinquent Ad Valorem	50,490.77	26,000	35,000	30,000
Total Tax Revenue	\$ 4,001,656.92	\$ 3,845,589	\$ 3,905,000	\$ 4,056,900
3600 OTHER REVENUE				
3620 Debt Service Fund Interest	\$ 4,822.97	\$ 4,000	\$ 5,900	\$ 6,000
3622 Bond Fund Interest	20,891.01	16,000	24,000	20,000
3640 Transfer from Water / Sewer	630,301.00	1,232,061	1,232,061	1,448,774
3696 Proceeds from Premium on Bond Issuance	150,098.35	0	316,894	0
3697 Proceeds from Refunding bonds	3,490,000.00	0	4,510,000	0
Total Other Revenue	\$ 4,296,113.33	\$ 1,252,061	\$ 6,088,855	\$ 1,474,774
TOTAL REVENUES & RESOURCES	\$ 8,297,770.25	\$ 5,097,650	\$ 9,993,855	\$ 5,531,674



**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

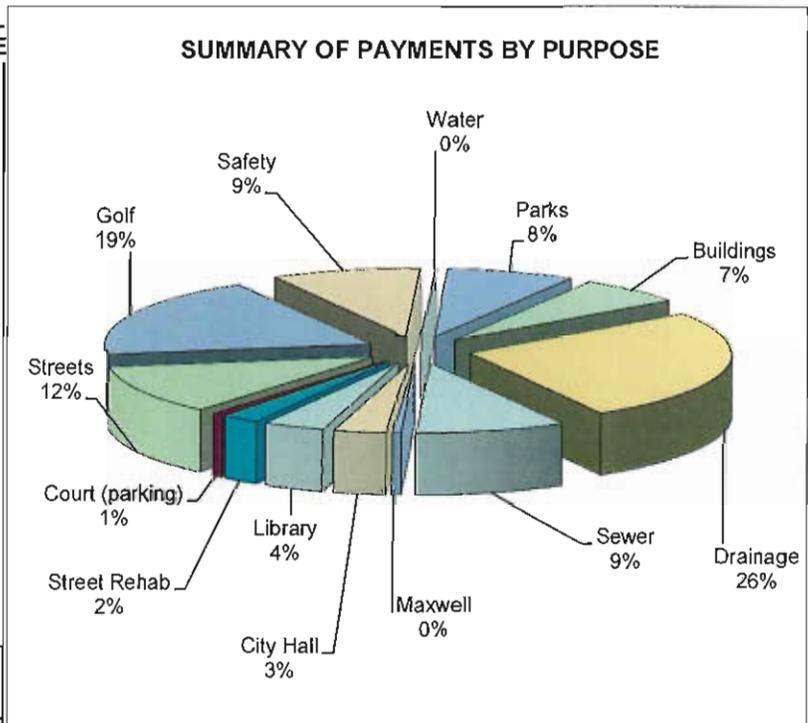
DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
4500 OTHER OPERATING EXPENDITURES				
4527 Principal Payments	\$ 6,305,000.00	\$ 3,280,000	\$ 3,310,000	\$ 3,440,000
4528 Interest Payments	1,651,514.43	1,497,065	1,523,431	1,737,266
4524 Payment to Escrow Agent	0.00	0	4,766,674	0
4525 Paying Agents Fees	87,943.04	90,000	109,323	100,000
Total Other Operating Expenditures	\$ 8,044,457.47	\$ 4,867,065	\$ 9,709,428	\$ 5,277,266
TOTAL EXPENDITURES	\$ 8,044,457.47	\$ 4,867,065	\$ 9,709,428	\$ 5,277,266



**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
11/18/2004	Golf Course (refunding)	668,331.25
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%)	563,252.50
12/1/2007	Parks (26%), Library (23%), Drainage (20%), Streets (20%), City Hall (11%)	523,267.50
12/1/2007	Drainage (87%), Court (parking) (13%)	175,462.50
7/1/2008	Streets (47%), WW (28%), Drainage (12%), SS (6%), Library (3%), Parks (4%) (refunding)	543,692.50
5/1/2010	Drainage (100%)	586,475.00
5/1/2010	Public Safety (23%), Parks (4%), Streets (2%), City Hall (1%), Maxwell Center (2%), Public Buildings (2%), Water/Sewer (33%), Sewer (33%)	903,900.00
11/1/2011	Refunding - WW (50%); SS (50%)	407,200.00
11/1/2011	WW (50%) ; SS (50%)	206,550.00
11/1/2012	Refunding - 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%)	120,452.50
11/1/2012	WW (50%) ; SS (50%)	123,050.00
11/1/2013	WW (50%) ; SS (50%)	355,631.94
TOTAL		\$ 5,177,265.69

SUMMARY OF PAYMENTS BY PURPOSE		
Drainage	\$	963,720.38
Library		136,662.31
Parks		282,834.91
Streets		419,289.28
Waterworks		450,520.90
Sanitary Sewer		330,908.55
Golf Course		695,679.45
Public Safety		330,963.90
City Hall		114,457.72
Street Rehab		82,044.60
Maxwell Center		18,078.00
Court (parking)		22,810.13
Public Buildings		236,863.62
Water/Sewer		546,215.97
Sewer		546,215.97
TOTAL	\$	5,177,265.69



**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
FUTURE GENERAL OBLIGATIONS DEBT REQUIREMENTS**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 3,440,000.00	\$ 1,737,265.69	\$ 5,177,265.69
2015	3,535,000.00	1,661,247.50	5,196,247.50
2016	3,310,000.00	1,537,328.00	4,847,328.00
2017	3,430,000.00	1,415,491.25	4,845,491.25
2018	2,715,000.00	1,309,483.75	4,024,483.75
2019	2,805,000.00	1,215,256.25	4,020,256.25
2020	2,905,000.00	1,116,637.50	4,021,637.50
2021	3,010,000.00	1,014,668.75	4,024,668.75
2022	2,885,000.00	910,627.50	3,795,627.50
2023	2,995,000.00	802,946.25	3,797,946.25
2024	2,905,000.00	691,182.50	3,596,182.50
2025	2,310,000.00	588,611.25	2,898,611.25
2026	2,400,000.00	495,173.75	2,895,173.75
2027	2,505,000.00	394,900.00	2,899,900.00
2028	1,540,000.00	309,681.25	1,849,681.25
2029	1,605,000.00	241,500.00	1,846,500.00
2030	1,680,000.00	168,800.00	1,848,800.00
2031	1,190,000.00	107,562.50	1,297,562.50
2032	1,240,000.00	57,525.00	1,297,525.00
2033	<u>630,000.00</u>	<u>15,750.00</u>	<u>645,750.00</u>
TOTAL	<u>\$ 49,035,000.00</u>	<u>\$ 15,791,638.69</u>	<u>\$ 64,826,638.69</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	*	\$ 630,000.00	\$ 25,231.25	\$ 13,100.00	\$ 668,331.25
2015	4.000%	655,000.00	13,100.00	-	668,100.00
TOTAL		<u>\$ 1,285,000.00</u>	<u>\$ 38,331.25</u>	<u>\$ 13,100.00</u>	<u>\$ 1,336,431.25</u>

* Split maturity of \$250,000 at 3.625% and \$380,000 at 4.000%

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	5.500%	\$ 485,000.00	\$ 45,795.00	\$ 32,457.50	\$ 563,252.50
2015	3.600%	505,000.00	32,457.50	23,367.50	560,825.00
2016	3.700%	530,000.00	23,367.50	13,562.50	566,930.00
2017	3.500%	-	13,562.50	13,562.50	27,125.00
2018	3.500%	-	13,562.50	13,562.50	27,125.00
2019	3.500%	-	13,562.50	13,562.50	27,125.00
2020	3.500%	-	13,562.50	13,562.50	27,125.00
2021	4.000%	-	13,562.50	13,562.50	27,125.00
2022	4.000%	-	13,562.50	13,562.50	27,125.00
2023	4.000%	-	13,562.50	13,562.50	27,125.00
2024	3.500%	<u>775,000.00</u>	<u>13,562.50</u>	<u>-</u>	<u>788,562.50</u>
TOTAL		<u>\$ 2,295,000.00</u>	<u>\$ 210,120.00</u>	<u>\$ 164,325.00</u>	<u>\$ 2,669,445.00</u>

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

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	5.000%	\$ 240,000.00	\$ 144,633.75	\$ 138,633.75	\$ 523,267.50
2015	5.000%	305,000.00	138,633.75	131,008.75	574,642.50
2016	5.000%	455,000.00	131,008.75	119,633.75	705,642.50
2017	5.000%	475,000.00	119,633.75	107,758.75	702,392.50
2018	3.800%	320,000.00	107,758.75	101,678.75	529,437.50
2019	3.850%	345,000.00	101,678.75	95,037.50	541,716.25
2020	3.900%	370,000.00	95,037.50	87,822.50	552,860.00
2021	3.900%	405,000.00	87,822.50	79,925.00	572,747.50
2022	4.000%	560,000.00	79,925.00	68,725.00	708,650.00
2023	4.000%	585,000.00	68,725.00	57,025.00	710,750.00
2024	4.050%	605,000.00	57,025.00	44,773.75	706,798.75
2025	4.100%	665,000.00	44,773.75	31,141.25	740,915.00
2026	4.125%	700,000.00	31,141.25	16,703.75	747,845.00
2027	4.150%	<u>805,000.00</u>	<u>16,703.75</u>	<u>-</u>	<u>821,703.75</u>
TOTAL		<u>\$ 6,835,000.00</u>	<u>\$ 1,224,501.25</u>	<u>\$ 1,079,867.50</u>	<u>\$ 9,139,368.75</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	6.000%	\$ 90,000.00	\$ 44,081.25	\$ 41,381.25	\$ 175,462.50
2015	6.000%	90,000.00	41,381.25	38,681.25	170,062.50
2016	6.000%	95,000.00	38,681.25	35,831.25	169,512.50
2017	6.000%	100,000.00	35,831.25	32,831.25	168,662.50
2018	4.250%	105,000.00	32,831.25	30,600.00	168,431.25
2019	4.250%	110,000.00	30,600.00	28,262.50	168,862.50
2020	4.250%	120,000.00	28,262.50	25,712.50	173,975.00
2021	4.250%	125,000.00	25,712.50	23,056.25	173,768.75
2022	4.250%	130,000.00	23,056.25	20,293.75	173,350.00
2023	4.250%	135,000.00	20,293.75	17,425.00	172,718.75
2024	4.250%	145,000.00	17,425.00	14,343.75	176,768.75
2025	4.250%	215,000.00	14,343.75	9,775.00	239,118.75
2026	4.250%	225,000.00	9,775.00	4,993.75	239,768.75
2027	4.250%	235,000.00	4,993.75	-	239,993.75
TOTAL		<u>\$ 1,920,000.00</u>	<u>\$ 367,268.75</u>	<u>\$ 323,187.50</u>	<u>\$ 2,610,456.25</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	3.490%	\$ 480,000.00	\$ 36,034.25	\$ 27,658.25	\$ 543,692.50
2015	3.490%	470,000.00	27,658.25	19,456.75	517,115.00
2016	3.490%	540,000.00	19,456.75	10,033.75	569,490.50
2017	3.490%	<u>575,000.00</u>	<u>10,033.75</u>	<u>-</u>	<u>585,033.75</u>
TOTAL		<u>\$ 2,065,000.00</u>	<u>\$ 93,183.00</u>	<u>\$ 57,148.75</u>	<u>\$ 2,215,331.75</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	2.000%	\$ 280,000.00	\$ 154,637.50	\$ 151,837.50	\$ 586,475.00
2015	3.000%	290,000.00	151,837.50	147,487.50	589,325.00
2016	4.000%	320,000.00	147,487.50	141,087.50	608,575.00
2017	4.000%	330,000.00	141,087.50	134,487.50	605,575.00
2018	4.500%	400,000.00	134,487.50	125,487.50	659,975.00
2019	4.500%	415,000.00	125,487.50	116,150.00	656,637.50
2020	4.500%	430,000.00	116,150.00	106,475.00	652,625.00
2021	4.000%	445,000.00	106,475.00	97,575.00	649,050.00
2022	4.000%	455,000.00	97,575.00	88,475.00	641,050.00
2023	4.000%	465,000.00	88,475.00	79,175.00	632,650.00
2024	4.000%	475,000.00	79,175.00	69,675.00	623,850.00
2025	4.000%	490,000.00	69,675.00	59,875.00	619,550.00
2026	4.000%	500,000.00	59,875.00	49,875.00	609,750.00
2027	5.000%	445,000.00	49,875.00	38,750.00	533,625.00
2028	5.000%	490,000.00	38,750.00	26,500.00	555,250.00
2029	5.000%	515,000.00	26,500.00	13,625.00	555,125.00
2030	5.000%	<u>545,000.00</u>	<u>13,625.00</u>	<u>-</u>	<u>558,625.00</u>
TOTAL		<u>\$ 7,290,000.00</u>	<u>\$ 1,601,175.00</u>	<u>\$ 1,446,537.50</u>	<u>\$ 10,337,712.50</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	2.000%	\$ 730,000.00	\$ 90,600.00	\$ 83,300.00	\$ 903,900.00
2015	3.000%	715,000.00	83,300.00	72,575.00	870,875.00
2016	4.000%	705,000.00	72,575.00	58,475.00	836,050.00
2017	4.000%	700,000.00	58,475.00	44,475.00	802,950.00
2018	4.500%	545,000.00	44,475.00	32,212.50	621,687.50
2019	4.500%	545,000.00	32,212.50	19,950.00	597,162.50
2020	4.500%	540,000.00	19,950.00	7,800.00	567,750.00
2021	4.000%	<u>390,000.00</u>	<u>7,800.00</u>	<u>-</u>	<u>397,800.00</u>
TOTAL		<u>\$ 4,870,000.00</u>	<u>\$ 409,387.50</u>	<u>\$ 318,787.50</u>	<u>\$ 5,598,175.00</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	2.000%	\$ 95,000.00	\$ 56,250.00	\$ 55,300.00	\$ 206,550.00
2015	2.000%	100,000.00	55,300.00	54,300.00	209,600.00
2016	2.000%	100,000.00	54,300.00	53,300.00	207,600.00
2017	2.000%	100,000.00	53,300.00	52,300.00	205,600.00
2018	2.500%	155,000.00	52,300.00	50,362.50	257,662.50
2019	2.500%	155,000.00	50,362.50	48,425.00	253,787.50
2020	3.000%	160,000.00	48,425.00	46,025.00	254,450.00
2021	3.000%	170,000.00	46,025.00	43,475.00	259,500.00
2022	3.000%	170,000.00	43,475.00	40,925.00	254,400.00
2023	3.000%	175,000.00	40,925.00	38,300.00	254,225.00
2024	4.000%	185,000.00	38,300.00	34,600.00	257,900.00
2025	4.000%	190,000.00	34,600.00	30,800.00	255,400.00
2026	4.000%	195,000.00	30,800.00	26,900.00	252,700.00
2027	4.000%	210,000.00	26,900.00	22,700.00	259,600.00
2028	4.000%	210,000.00	22,700.00	18,500.00	251,200.00
2029	4.000%	220,000.00	18,500.00	14,100.00	252,600.00
2030	4.000%	225,000.00	14,100.00	9,600.00	248,700.00
2031	4.000%	235,000.00	9,600.00	4,900.00	249,500.00
2032	4.000%	245,000.00	4,900.00	-	249,900.00
TOTAL		<u>\$ 3,295,000.00</u>	<u>\$ 701,062.50</u>	<u>\$ 644,812.50</u>	<u>\$ 4,640,875.00</u>

CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	2.000%	\$ 335,000.00	\$ 37,775.00	\$ 34,425.00	\$ 407,200.00
2015	2.000%	325,000.00	34,425.00	31,175.00	390,600.00
2016	2.000%	320,000.00	31,175.00	27,975.00	379,150.00
2017	2.000%	310,000.00	27,975.00	24,875.00	362,850.00
2018	2.500%	305,000.00	24,875.00	21,062.50	350,937.50
2019	2.500%	305,000.00	21,062.50	17,250.00	343,312.50
2020	3.000%	300,000.00	17,250.00	12,750.00	330,000.00
2021	3.000%	290,000.00	12,750.00	8,400.00	311,150.00
2022	3.000%	285,000.00	8,400.00	4,125.00	297,525.00
2023	3.000%	<u>275,000.00</u>	<u>4,125.00</u>	<u>-</u>	<u>279,125.00</u>
TOTAL		<u>\$ 3,050,000.00</u>	<u>\$ 219,812.50</u>	<u>\$ 182,037.50</u>	<u>\$ 3,451,850.00</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014		\$ -	\$ 60,226.25	\$ 60,226.25	\$ 120,452.50
2015		-	60,226.25	60,226.25	120,452.50
2016	2.000%	120,000.00	60,226.25	59,026.25	239,252.50
2017	2.000%	155,000.00	59,026.25	57,476.25	271,502.50
2018	2.000%	150,000.00	57,476.25	55,976.25	263,452.50
2019	2.000%	170,000.00	55,976.25	54,276.25	280,252.50
2020	2.000%	195,000.00	54,276.25	52,326.25	301,602.50
2021	3.000%	280,000.00	52,326.25	48,126.25	380,452.50
2022	3.000%	250,000.00	48,126.25	44,376.25	342,502.50
2023	3.000%	280,000.00	44,376.25	40,176.25	364,552.50
2024	3.000%	320,000.00	40,176.25	35,376.25	395,552.50
2025	2.000%	325,000.00	35,376.25	32,126.25	392,502.50
2026	2.100%	335,000.00	32,126.25	28,608.75	395,735.00
2027	2.200%	340,000.00	28,608.75	24,868.75	393,477.50
2028	2.250%	345,000.00	24,868.75	20,987.50	390,856.25
2029	3.000%	355,000.00	20,987.50	15,662.50	391,650.00
2030	3.000%	365,000.00	15,662.50	10,187.50	390,850.00
2031	2.500%	365,000.00	10,187.50	5,625.00	380,812.50
2032	3.000%	375,000.00	5,625.00	-	380,625.00
TOTAL		<u>\$ 4,725,000.00</u>	<u>\$ 765,881.25</u>	<u>\$ 705,655.00</u>	<u>\$ 6,196,536.25</u>

CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	2.000%	\$ 20,000.00	\$ 51,625.00	\$ 51,425.00	\$ 123,050.00
2015	2.000%	20,000.00	51,425.00	51,225.00	122,650.00
2016	2.000%	20,000.00	51,225.00	51,025.00	122,250.00
2017	2.000%	575,000.00	51,025.00	45,275.00	671,300.00
2018	2.000%	590,000.00	45,275.00	39,375.00	674,650.00
2019	2.000%	610,000.00	39,375.00	33,275.00	682,650.00
2020	2.000%	630,000.00	33,275.00	26,975.00	690,250.00
2021	2.000%	650,000.00	26,975.00	20,475.00	697,450.00
2022	3.000%	670,000.00	20,475.00	10,425.00	700,900.00
2023	3.000%	<u>695,000.00</u>	<u>10,425.00</u>	<u>-</u>	<u>705,425.00</u>
TOTAL		<u>\$ 4,480,000.00</u>	<u>\$ 381,100.00</u>	<u>\$ 329,475.00</u>	<u>\$ 5,190,575.00</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2013
\$6,925,000 dated November 1, 2013
Interest Rate Estimate: 5.00%**

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	5.000%	\$ 55,000.00	\$ 128,881.94	\$ 171,750.00	\$ 355,631.94
2015	5.000%	60,000.00	171,750.00	170,250.00	402,000.00
2016	5.000%	105,000.00	170,250.00	167,625.00	442,875.00
2017	5.000%	110,000.00	167,625.00	164,875.00	442,500.00
2018	5.000%	145,000.00	164,875.00	161,250.00	471,125.00
2019	5.000%	150,000.00	161,250.00	157,500.00	468,750.00
2020	5.000%	160,000.00	157,500.00	153,500.00	471,000.00
2021	5.000%	255,000.00	153,500.00	147,125.00	555,625.00
2022	5.000%	365,000.00	147,125.00	138,000.00	650,125.00
2023	5.000%	385,000.00	138,000.00	128,375.00	651,375.00
2024	5.000%	400,000.00	128,375.00	118,375.00	646,750.00
2025	5.000%	425,000.00	118,375.00	107,750.00	651,125.00
2026	5.000%	445,000.00	107,750.00	96,625.00	649,375.00
2027	5.000%	470,000.00	96,625.00	84,875.00	651,500.00
2028	5.000%	495,000.00	84,875.00	72,500.00	652,375.00
2029	5.000%	515,000.00	72,500.00	59,625.00	647,125.00
2030	5.000%	545,000.00	59,625.00	46,000.00	650,625.00
2031	5.000%	590,000.00	46,000.00	31,250.00	667,250.00
2032	5.000%	620,000.00	31,250.00	15,750.00	667,000.00
2033	5.000%	630,000.00	15,750.00	-	645,750.00
TOTAL		<u>\$ 6,925,000.00</u>	<u>\$ 2,321,881.94</u>	<u>\$ 2,193,000.00</u>	<u>\$ 11,439,881.94</u>

City of Deer Park Storm Water Utility Fund

Storm Water Utility

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
STORM WATER FUND REVENUES & RESOURCES SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3212 Late Charges	\$ 0.00	\$ 0	\$ 6,500	\$ 6,000
3230 Residential Storm Water Fees	0.00	142,550	151,800	151,800
3231 Commerical Storm Water Fees	<u>0.00</u>	<u>99,783</u>	<u>111,000</u>	<u>111,600</u>
 Total Current Revenue	 \$ 0.00	 \$ 242,333	 \$ 269,300	 \$ 269,400
 Prior Year Revenue	 \$ 0.00	 \$ 0	 \$ 0	 64,140
 TOTALS	 <u>\$ 0.00</u>	 <u>\$ 242,333</u>	 <u>\$ 269,300</u>	 <u>\$ 333,540</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
406 Storm Water	\$ <u>0.00</u>	\$ <u>151,625</u>	\$ <u>114,162</u>	\$ <u>333,540</u>
TOTALS	\$ <u>0.00</u>	\$ <u>151,625</u>	\$ <u>114,162</u>	\$ <u>333,540</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

STORM WATER FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 0.00	\$ 69,103	\$ 59,099	\$ 102,114
Services	0.00	36,327	43,209	12,041
Supplies	0.00	12,202	9,654	13,035
Repair & Maintenance	0.00	3,993	2,200	49,350
Capital Outlay	0.00	30,000	0	157,000
Total Expenditures	\$ 0.00	\$ 151,625	\$ 114,162	\$ 333,540

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Stormwater/Water Resource Specialist	0	1	1	1

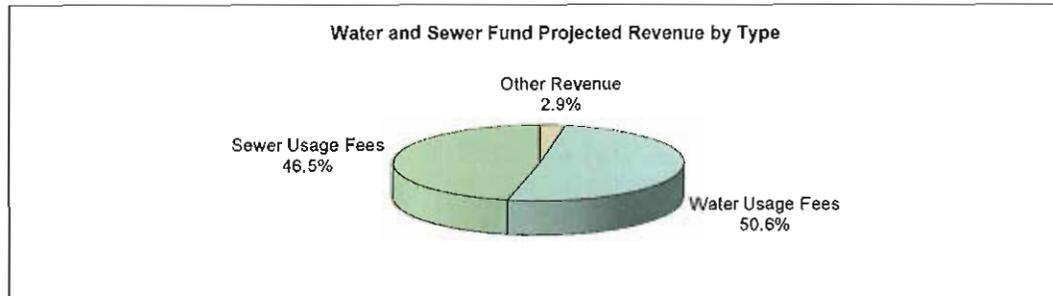
**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

STORM WATER FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL AND RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 58,531	\$ 56,099	\$ 66,952
4103 Salaires - Temporary	0.00	10,000	3,000	5,000
4104 Salaries - Overtime	0.00	572	0	572
4106 FICA - City Portion	0.00	0	0	5,166
4107 TMRS - City Portion	0.00	0	0	9,993
4108 Hospitalization	0.00	0	0	14,268
4109 Worker's Compensation	0.00	0	0	118
4110 State Unemployment	0.00	0	0	0
4114 Sec. 125 Admin. Fee	0.00	0	0	45
Total Personnel & Related	\$ 0.00	\$ 69,103	\$ 59,099	\$ 102,114
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 363	\$ 363	\$ 385
4231 Equipment & Other Rental	0.00	25,000	0	0
4240 Consultant Fees	0.00	0	32,000	0
4244 Advertising	0.00	924	924	1,000
4250 Training & Travel	0.00	5,244	5,200	5,445
4252 Dues & Fees	0.00	660	660	711
4254 Inspections & Permits	0.00	374	300	400
4279 Software - Other	0.00	3,762	3,762	4,100
Total Services	\$ 0.00	\$ 36,327	\$ 43,209	\$ 12,041
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 374	\$ 374	\$ 400
4303 Operational Supplies	0.00	5,800	4,000	6,100
4304 Data Processing Supplies	0.00	330	300	350
4305 Printing	0.00	1,375	1,375	1,500
4308 Small Tools & Minor Equipment	0.00	2,607	2,500	2,835
4311 Uniforms	0.00	231	231	250
4314 Protective Clothing	0.00	187	100	200
4328 Gasoline	0.00	924	400	1,000
4348 Books	0.00	374	374	400
Total Supplies	\$ 0.00	\$ 12,202	\$ 9,654	\$ 13,035
4400 REPAIR & MAINTENANCE				
4401 Vehicle Repair & Maintenance	\$ 0.00	\$ 462	\$ 200	\$ 500
4403 Computer Equipment Maintenance	0.00	2,156	1,000	2,350
4408 Storm Sewer Repairs & Maintenance	0.00	1,375	1,000	46,500
Total Repair & Maintenance	\$ 0.00	\$ 3,993	\$ 2,200	\$ 49,350
4900 CAPITAL OUTLAY				
4914 Storm Drainage	\$ 0.00	\$ 30,000	\$ 0	\$ 157,000
Total Capital Outlay	\$ 0.00	\$ 30,000	\$ 0	\$ 157,000
TOTAL BUDGET	\$ 0.00	\$ 151,625	\$ 114,162	\$ 333,540

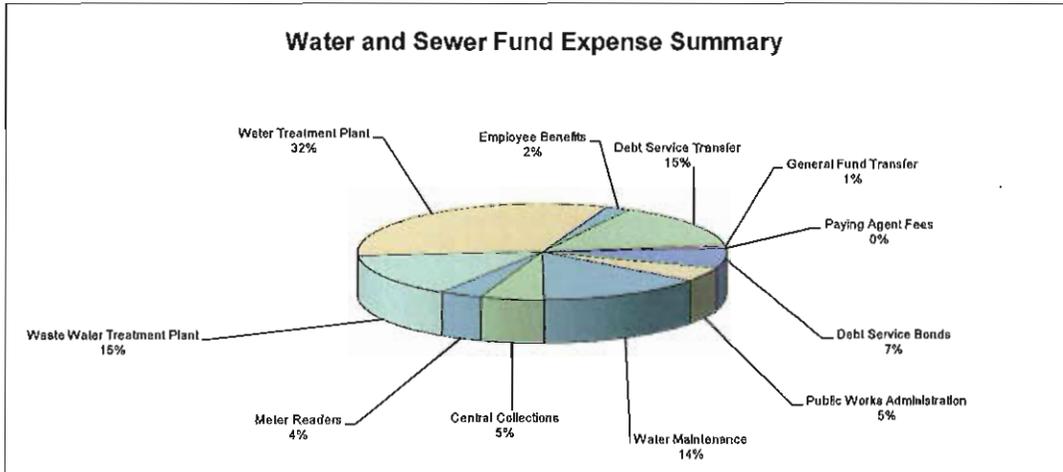
**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
WATER & SEWER FUND REVENUE & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3200 SERVICE FEES				
3210 Water Usage Fees	\$ 4,978,342.14	\$ 4,904,847	\$ 4,725,000	\$ 4,900,000
3211 Sewer Usage Fees	4,586,523.86	4,676,003	4,365,000	4,500,000
3212 Late Charges	200,012.73	205,815	180,000	190,000
3221 Reconnect Fees	22,890.00	18,000	24,000	24,000
TOTAL SERVICE FEES	\$ 9,787,768.73	\$ 9,804,665	\$ 9,294,000	\$ 9,614,000
3400 PERMITS				
3415 Tapping Fees	\$ 47,435.00	\$ 35,000	\$ 28,000	\$ 30,000
3417 Plumbing Fees	33,909.30	33,000	26,000	28,000
TOTAL PERMITS	\$ 81,344.30	\$ 68,000	\$ 54,000	\$ 58,000
3600 OTHER REVENUE				
3620 Investment Revenue	\$ 2,088.77	\$ 2,400	\$ 2,100	\$ 2,100
3631 Miscellaneous Revenue	4,375.00	3,800	46,000	2,400
Water & Sewer Fund Reserve:	0.00	0	0	0
3660 Cash over/short	39.57	0	0	0
TOTAL OTHER REVENUE	\$ 6,503.34	\$ 6,200	\$ 48,100	\$ 4,500
TOTAL REVENUE	\$ <u>9,875,616.37</u>	\$ <u>9,878,865</u>	\$ <u>9,396,100</u>	\$ <u>9,676,500</u>



**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
500 Public Works Administration	\$ 236,866.70	\$ 289,193	\$ 249,352	\$ 453,458
501 Water Maintenance	536,318.55	1,270,693	1,163,272	1,411,795
502 Sewer Maintenance	538,841.20	0	0	0
503 Central Collections	374,216.14	451,381	437,497	540,146
504 Meter Readers	195,325.40	192,139	189,951	358,084
505 Waste Water Treatment Plant	1,147,075.86	1,270,532	1,060,270	1,415,146
506 Water Treatment Plant	2,032,870.19	2,309,111	2,021,419	3,097,547
550 Employee Benefits	799,766.57	991,041	846,600	206,388
Transfer to Debt Service Fund	630,301.00	1,232,061	1,232,061	1,448,774
Transfer to General Fund	94,697.00	78,393	78,393	84,509
Debt Service on \$5 M - 2002 Bonds	345,875.00	339,000	339,000	331,813
Debt Service on 2003 Refunding Bonds	358,827.50	342,450	342,450	325,840
Paying Agent Fees	900.00	3,000	3,000	3,000
TOTALS	\$ 7,291,881.11	\$ 8,768,994	\$ 7,963,265	\$ 9,676,500



**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 125,855.68	\$ 155,703	\$ 126,992	\$ 236,754
Services	99,593.21	111,860	105,260	144,085
Supplies	11,057.82	17,280	13,100	24,776
Repair & Maintenance	359.99	4,350	4,000	800
Other Operating Expenditures	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>47,043</u>
Total Expenditures	<u>\$ 236,866.70</u>	<u>\$ 289,193</u>	<u>\$ 249,352</u>	<u>\$ 453,458</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Asst. Director of Public Works for Dev.	1	1	1	1
Engineering Aide I	1	1	1	1
Clerk	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 125,855.68	\$ 155,203	\$ 126,992	\$ 159,622
4104 Salaries - Overtime	0.00	500	0	500
4106 Social Security / Medicare	0.00	0	0	12,249
4107 TMRS	0.00	0	0	23,696
4108 Health & Life Insurance	0.00	0	0	40,176
4109 Worker's Compensation	0.00	0	0	421
4114 Sec. 125 Admin. Fee	0.00	0	0	90
Total Personnel & Related	\$ 125,855.68	\$ 155,703	\$ 126,992	\$ 236,754
4200 SERVICES				
4216 Mobile Telephone	\$ 332.40	\$ 385	\$ 385	\$ 385
4233 Insurance - Liability	35,197.64	35,000	35,000	35,000
4234 Insurance - Casualty	22,461.20	20,000	20,000	20,000
4239 Audit Fee	17,723.00	16,000	16,000	17,000
4240 Consultant Fee	23,233.64	5,000	0	70,000
4250 Training & Travel	455.00	1,700	400	1,000
4252 Dues & Fees	0.00	300	0	300
4255 Community/Employee Awards & Functions	190.33	400	400	400
4279 Software - Other	0.00	33,075	33,075	0
Total Services	\$ 99,593.21	\$ 111,860	\$ 105,260	\$ 144,085

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 2,141.36	\$ 3,850	\$ 3,600	\$ 3,850
4303 Operational Supplies	768.85	1,000	500	1,000
4304 Data Processing Supplies	0.00	1,765	1,000	1,765
4305 Printing	0.00	1,200	600	1,200
4307 Postage	2,062.83	2,700	2,100	2,700
4308 Small Tools & Minor Equipment	444.48	1,500	1,000	8,996
4311 Uniforms	4,793.80	3,500	4,000	3,500
4328 Gasoline	144.46	1,265	200	1,265
4348 Books	<u>702.04</u>	<u>500</u>	<u>100</u>	<u>500</u>
Total Supplies	\$ 11,057.82	\$ 17,280	\$ 13,100	\$ 24,776
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 30.04	\$ 500	\$ 150	\$ 500
4404 Building	<u>329.95</u>	<u>3,850</u>	<u>3,850</u>	<u>300</u>
Total Repair & Maintenance	\$ 359.99	\$ 4,350	\$ 4,000	\$ 800
4500 OTHER OPERATING EXP.				
4511 Salary Contingency	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>47,043</u>
Total Other Operating Exp.	\$ 0.00	\$ 0	\$ 0	\$ 47,043
TOTAL BUDGET	\$ <u>236,866.70</u>	\$ <u>289,193</u>	\$ <u>249,352</u>	\$ <u>453,458</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

01 - WATER & SEWER MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 345,552.46	\$ 594,368	\$ 557,332	\$ 826,302
Services	84,178.07	164,770	151,850	164,620
Supplies	68,748.34	109,690	97,900	100,960
Repair & Maintenance	33,240.34	207,175	167,500	205,473
Capital Outlay	<u>4,599.34</u>	<u>194,690</u>	<u>188,690</u>	<u>114,440</u>
Total Expenditures	<u>\$ 536,318.55</u>	<u>\$ 1,270,693</u>	<u>\$ 1,163,272</u>	<u>\$ 1,411,795</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Water Maintenance Supervisor	1	0	0	0
Sewer Maintenance Supervisor	1	0	0	0
Utility Supervisor	1	1	1	1
Maintenance Tech III	0	0	1	1
Crew Leader	0	1	1	1
Equipment Operator III	0	1	1	1
Equipment Operator II	0	0	0	1
Equipment Operator I	3	3	3	2
Laborer	2	3	4	3
Maintenance Tech I	0	0	1	2

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
2013-14 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	11-12	12-13	12-13	13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 310,747.37	\$ 525,518	\$ 488,482	\$ 515,322
4103 Salaries - Temporary	4,846.55	5,850	5,850	5,850
4104 Salaries - Overtime	29,958.54	63,000	63,000	63,000
4106 Social Security / Medicare	0.00	0	0	44,419
4107 TMRS	0.00	0	0	85,147
4108 Health & Life Insurance	0.00	0	0	100,932
4109 Worker's Compensation	0.00	0	0	11,542
4114 Sec. 125 Admin. Fee	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>90</u>
Total Personnel & Related	\$ 345,552.46	\$ 594,368	\$ 557,332	\$ 826,302
4200 SERVICES				
4212 Utilities - Electric	\$ 76,105.89	\$ 155,000	\$ 146,000	\$ 155,000
4214 Utilities - Gas	378.61	400	350	400
4215 Utilities - Phone	0.00	400	320	400
4216 Mobile Phone	385.60	770	770	770
4231 Equipment Rental	0.00	500	250	500
4240 Consultant Fee	4,450.00	0	0	0
4250 Training & Travel	2,181.97	4,000	3,800	4,000
4252 Dues & Fees	336.00	700	360	550
4254 Inspection Fees	340.00	0	0	0
4290 Contract Labor	<u>0.00</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Total Services	\$ 84,178.07	\$ 164,770	\$ 151,850	\$ 164,620

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 602.05	\$ 1,300	\$ 1,000	\$ 1,300
4302 Cleaning Supplies	0.00	50	0	0
4303 Operational Supplies	7,854.81	12,000	11,500	11,200
4308 Small Tools & Minor Equipment	7,182.86	16,190	14,000	14,790
4311 Uniforms	1,066.58	3,575	3,000	3,575
4314 Protective Clothing	173.18	650	0	0
4316 Chemicals	101.50	925	600	925
4328 Gasoline	14,651.79	26,000	26,000	26,400
4329 Diesel	3,032.60	14,000	7,800	7,770
4344 Water Meters & Boxes	<u>34,082.97</u>	<u>35,000</u>	<u>34,000</u>	<u>35,000</u>
Total Supplies	\$ 68,748.34	\$ 109,690	\$ 97,900	\$ 100,960
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 5,360.45	\$ 13,075	\$ 12,000	\$ 13,075
4402 Machinery & Equipment	151.66	13,600	11,000	16,898
4405 Radio	0.00	500	0	500
4410 Sanitary Sewer	0.00	145,000	120,000	145,000
4415 Water Mains & Hydrants	24,598.94	35,000	24,500	30,000
4416 Water Wells	<u>3,129.29</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 33,240.34	\$ 207,175	\$ 167,500	\$ 205,473
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 142,000	\$ 136,000	\$ 0
4906 Automobiles & Light Trucks	0.00	0	0	61,750
4908 Lease Purchase	<u>4,599.34</u>	<u>52,690</u>	<u>52,690</u>	<u>52,690</u>
Total Capital Outlay	\$ 4,599.34	\$ 194,690	\$ 188,690	\$ 114,440
TOTAL BUDGET	<u>\$ 536,318.55</u>	<u>\$ 1,270,693</u>	<u>\$ 1,163,272</u>	<u>\$ 1,411,795</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - SEWER MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 257,408.95	\$ 0	\$ 0	\$ 0
Services	132,653.34	0	0	0
Supplies	32,650.31	0	0	0
Repair & Maintenance	<u>116,128.60</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 538,841.20</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Sewer Maintenance Supervisor	1	0	0	0
Crew Leader	1	0	0	0
Equipment Operator III	1	0	0	0
Maintenance Technician I	1	0	0	0
Laborer	1	0	0	0

PROGRAM DESCRIPTION

This division was combined with department 501 during budget year 2012-2013. (Water Maintenance)

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 234,409.83	\$ 0	\$ 0	\$ 0
4104 Salaries - Overtime	<u>22,999.12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 257,408.95	\$ 0	\$ 0	\$ 0
4200 SERVICES				
4212 Utilities - Electric	\$ 129,946.10	\$ 0	\$ 0	\$ 0
4215 Utilities - Telephone	284.09	0	0	0
4216 Mobile Phone	385.61	0	0	0
4250 Training & Travel	<u>2,037.54</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 132,653.34	\$ 0	\$ 0	\$ 0
4300 SUPPLIES				
4301 Office Supplies	\$ 109.85	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	2,834.41	0	0	0
4308 Small Tools & Minor Equipment	4,228.45	0	0	0
4311 Uniforms	842.38	0	0	0
4314 Protective Clothing	271.82	0	0	0
4316 Chemicals	506.00	0	0	0
4328 Gasoline	14,795.09	0	0	0
4329 Diesel	<u>9,062.31</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 32,650.31	\$ 0	\$ 0	\$ 0
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 5,804.27	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	13,686.65	0	0	0
4405 Radio	780.00	0	0	0
4410 Sanitary Sewer	<u>95,857.68</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 116,128.60	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 538,841.20</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - CENTRAL COLLECTIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 169,057.45	\$ 183,873	\$ 177,833	\$ 249,423
Services	133,488.21	161,044	157,364	162,125
Supplies	67,024.66	95,464	96,800	99,098
Repair & Maintenance	4,645.82	11,000	5,500	9,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>20,500</u>
Total Expenditures	<u>\$ 374,216.14</u>	<u>\$ 451,381</u>	<u>\$ 437,497</u>	<u>\$ 540,146</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Utility Billing/Tax Collect. Assess.	1	1	1	1
Deputy Tax Collector	1	1	1	1
Secretary	0	1	1	1
Clerk	2	1	1	1

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
2013-14 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 166,948.87	\$ 181,373	\$ 175,333	\$ 181,138
4104 Salaries - Overtime	2,108.58	2,500	2,500	2,500
4106 Social Security / Medicare	0.00	0	0	14,049
4107 TMRS	0.00	0	0	27,180
4108 Health & Life Insurance	0.00	0	0	24,144
4109 Worker's Compensation	0.00	0	0	322
4114 Sec. 125 Admin. Fee	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>90</u>
Total Personnel & Related	\$ 169,057.45	\$ 183,873	\$ 177,833	\$ 249,423
4200 SERVICES				
4201 Public Notices	\$ 0.00	\$ 400	\$ 0	\$ 400
4215 Utilities - Telephone	12,956.54	13,100	13,100	13,100
4216 Mobile Telephone	865.42	900	900	900
4231 Equipment Rental	3,065.54	4,200	3,800	1,200
4250 Training & Travel	7,493.08	13,000	10,000	11,700
4251 Subscriptions	1,239.95	1,200	1,300	1,300
4252 Dues & Fees	48,732.89	58,000	56,000	58,000
4261 Tax Software Service	4,239.48	13,200	14,520	15,840
4277 Software - Incode	39,643.37	41,744	41,744	43,285
4279 Software - Other	298.00	400	400	400
4290 Contract Labor	<u>14,953.94</u>	<u>14,900</u>	<u>15,600</u>	<u>16,000</u>
Total Services	\$ 133,488.21	\$ 161,044	\$ 157,364	\$ 162,125
4300 SUPPLIES				
4301 Office Supplies	\$ 1,797.92	\$ 3,500	\$ 2,500	\$ 3,500
4304 Data Processing Supplies	2,587.58	2,500	3,000	2,500
4305 Printing	196.39	19,000	19,000	20,000
4307 Postage	60,306.28	63,700	66,000	66,500
4308 Small Tools & Minor Equipment	2,039.69	6,200	6,100	6,095
4348 Books	<u>96.80</u>	<u>564</u>	<u>200</u>	<u>503</u>
Total Supplies	\$ 67,024.66	\$ 95,464	\$ 96,800	\$ 99,098

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 4,353.89	\$ 7,000	\$ 3,500	\$ 6,000
4403 Computer Equipment	<u>291.93</u>	<u>4,000</u>	<u>2,000</u>	<u>3,000</u>
Total Repair & Maintenance	\$ 4,645.82	\$ 11,000	\$ 5,500	\$ 9,000
4900 CAPITAL OUTLAY				
4902 Buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,500</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 20,500
TOTAL BUDGET	<u>\$ 374,216.14</u>	<u>\$ 451,381</u>	<u>\$ 437,497</u>	<u>\$ 540,146</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

504 - METER READERS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 169,210.82	\$ 164,763	\$ 149,790	\$ 314,766
Services	5,349.00	2,920	16,500	2,920
Supplies	14,655.39	17,800	14,225	17,470
Repair & Maintenance	6,110.19	6,656	9,156	6,656
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>15,942</u>
Total Expenditures	<u>\$ 195,325.40</u>	<u>\$ 192,139</u>	<u>\$ 189,671</u>	<u>\$ 357,754</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Crew Leader	0	0	0	1
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
2013-14 ANNUAL BUDGET**

504 - METER READERS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 168,588.31	\$ 162,763	\$ 137,290	\$ 244,949
4103 Salaries - Temporary	0.00	0	10,500	0
4104 Salaries - Overtime	622.51	2,000	2,000	2,000
4106 Social Security / Medicare	0.00	0	0	12,990
4107 TMRS	0.00	0	0	25,130
4108 Health & Life Insurance	0.00	0	0	26,232
4109 Worker's Compensation	0.00	0	0	3,375
4114 Sec. 125 Admin. Fee	0.00	0	0	90
Total Personnel & Related	\$ 169,210.82	\$ 164,763	\$ 149,790	\$ 314,766
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 280	\$ 330
4290 Contract Labor	5,349.00	2,920	16,500	2,920
Total Services	\$ 5,349.00	\$ 2,920	\$ 16,780	\$ 3,250
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 50	\$ 0	\$ 50
4302 Cleaning Supplies	0.00	50	25	50
4303 Operational Supplies	1,240.07	1,500	1,200	1,200
4308 Small Tools & Minor Equipment	129.80	1,150	800	1,120
4311 Uniforms	838.57	950	900	950
4314 Protective Clothing	0.00	300	0	300
4328 Gasoline	10,881.24	12,800	10,800	12,800
4344 Water Meters & Boxes	1,565.71	1,000	500	1,000
Total Supplies	\$ 14,655.39	\$ 17,800	\$ 14,225	\$ 17,470
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,953.99	\$ 2,500	\$ 5,000	\$ 2,500
4403 Computer Equipment	4,156.20	4,156	4,156	4,156
Total Repair & Maintenance	\$ 6,110.19	\$ 6,656	\$ 9,156	\$ 6,656
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 15,942
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 15,942
TOTAL BUDGET	\$ 195,325.40	\$ 192,139	\$ 189,951	\$ 358,084

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 410,695.38	\$ 414,722	\$ 373,885	\$ 587,961
Services	594,228.25	699,485	573,660	695,985
Supplies	36,153.49	52,625	42,225	61,000
Repair & Maintenance	105,998.74	68,700	35,500	70,200
Capital Outlay	<u>0.00</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Total Expenditures	<u>\$ 1,147,075.86</u>	<u>\$ 1,270,532</u>	<u>\$ 1,060,270</u>	<u>\$ 1,415,146</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Sewer Plant Supervisor	1	1	1	1
Lab Technician	2	2	2	2
Sewer Plant Operator "B"	1	1	1	1
Sewer Plant Operator "C"	2	1	1	1
Maintenance Technician II	1	1	1	1
Laborer	1	1	1	1
Summer Laborer -Temporary	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 348,760.09	\$ 355,372	\$ 315,035	\$ 354,523
4103 Salaries - Temporary	4,469.60	5,850	5,850	5,850
4104 Salaries - Overtime	57,465.69	53,500	53,000	53,500
4106 Social Security / Medicare	0.00	0	0	31,661
4107 TMRS	0.00	0	0	60,460
4108 Health & Life Insurance	0.00	0	0	75,960
4109 Worker's Compensation	0.00	0	0	5,827
4114 Sec. 125 Admin. Fee	0.00	0	0	180
Total Personnel & Related	\$ 410,695.38	\$ 414,722	\$ 373,885	\$ 587,961
4200 SERVICES				
4212 Utilities - Electric	\$ 485,770.40	\$ 575,000	\$ 470,000	\$ 575,000
4214 Utilities - Gas	603.92	900	650	600
4216 Mobile Telephone	382.69	385	385	385
4231 Equipment Rental	8,777.60	1,000	600	1,000
4250 Training & Travel	2,879.07	3,000	2,800	3,000
4252 Dues & Fees	412.12	1,000	500	1,000
4253 Disposal Fees	38,252.45	50,000	38,000	50,000
4254 Inspection Fees	30,215.00	34,700	29,225	35,000
4271 Water Analysis	26,935.00	28,000	26,000	30,000
4290 Contract Labor	0.00	5,500	5,500	0
Total Services	\$ 594,228.25	\$ 699,485	\$ 573,660	\$ 695,985

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 418.21	\$ 450	\$ 450	\$ 600
4302 Cleaning Supplies	0.00	300	100	0
4303 Operational Supplies	7,131.43	8,000	11,000	9,000
4304 Data Processing Supplies	0.00	200	200	300
4308 Small Tools & Minor Equipment	2,916.81	3,700	3,200	11,200
4311 Uniforms	1,330.59	2,275	2,275	1,300
4314 Protective Clothing	0.00	100	0	0
4316 Chemicals	19,346.91	25,000	20,000	25,000
4328 Gasoline	1,413.84	1,600	1,200	1,600
4329 Diesel	<u>3,595.70</u>	<u>11,000</u>	<u>3,800</u>	<u>12,000</u>
Total Supplies	\$ 36,153.49	\$ 52,625	\$ 42,225	\$ 61,000
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,131.36	\$ 1,500	\$ 3,300	\$ 3,000
4402 Machinery & Equipment	585.00	2,200	2,200	2,200
4404 Building	31,831.15	10,000	5,000	10,000
4418 Mechanical Equipment	<u>72,451.23</u>	<u>55,000</u>	<u>25,000</u>	<u>55,000</u>
Total Repair & Maintenance	\$ 105,998.74	\$ 68,700	\$ 35,500	\$ 70,200
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>35,000</u>	\$ <u>35,000</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 35,000	\$ 35,000	\$ 0
TOTAL BUDGET	\$ <u>1,147,075.86</u>	\$ <u>1,270,532</u>	\$ <u>1,060,270</u>	\$ <u>1,415,146</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

506 - WATER TREATMENT PLANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 443,059.15	\$ 516,476	\$ 473,009	\$ 749,687
Services	190,952.56	311,535	206,040	331,260
Supplies	1,356,211.19	1,400,710	1,257,020	1,465,960
Repair & Maintenance	42,647.29	32,390	37,350	204,640
Capital Outlay	<u>0.00</u>	<u>48,000</u>	<u>48,000</u>	<u>346,000</u>
Total Expenditures	<u>\$ 2,032,870.19</u>	<u>\$ 2,309,111</u>	<u>\$ 2,021,419</u>	<u>\$ 3,097,547</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
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	4	4
Maintenance Technician I	2	3	2	2

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
2013-14 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 415,636.55	\$ 483,576	\$ 440,109	\$ 503,621
4103 Salaries - Temporary	0.00	2,900	2,900	2,900
4104 Salaries - Overtime	27,422.60	30,000	30,000	30,000
4106 Social Security / Medicare	0.00	0	0	41,046
4107 TMRS	0.00	0	0	79,014
4108 Health & Life Insurance	0.00	0	0	82,260
4109 Worker's Compensation	0.00	0	0	10,666
4114 Sec. 125 Admin. Fee	0.00	0	0	180
Total Personnel & Related	\$ 443,059.15	\$ 516,476	\$ 473,009	\$ 749,687
4200 SERVICES				
4212 Utilities - Electric	\$ 154,226.11	\$ 257,000	\$ 160,000	\$ 257,000
4216 Mobile Telephone	383.00	385	385	385
4250 Training & Travel	1,460.00	1,500	1,445	1,500
4252 Dues & Fees	23,645.45	24,150	29,210	27,875
4254 Inspection Fees	0.00	5,600	3,000	5,600
4271 Water Analysis	5,238.00	16,900	6,000	31,900
4290 Contract Labor	6,000.00	6,000	6,000	7,000
Total Services	\$ 190,952.56	\$ 311,535	\$ 206,040	\$ 331,260

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 506.74	\$ 500	\$ 500	\$ 1,000
4303 Operational Supplies	12,355.60	6,250	8,270	7,910
4305 Printing	5,063.27	5,400	5,100	5,400
4307 Postage	3,400.00	3,400	3,400	3,400
4308 Small Tools & Minor Equipment	11,105.61	14,800	11,150	14,800
4311 Uniforms	1,219.69	2,800	2,000	2,800
4314 Protective Clothing	0.00	660	0	0
4316 Chemicals	398,257.70	356,250	420,000	420,000
4328 Gasoline	1,879.10	2,350	1,500	2,350
4329 Diesel	3,955.72	8,100	5,000	8,100
4348 Books	208.50	200	100	200
4350 Raw Water	<u>918,259.26</u>	<u>1,000,000</u>	<u>800,000</u>	<u>1,000,000</u>
Total Supplies	\$ 1,356,211.19	\$ 1,400,710	\$ 1,257,020	\$ 1,465,960
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 396.75	\$ 500	\$ 1,210	\$ 1,000
4402 Machinery & Equipment	17.86	6,600	6,600	6,600
4411 Sludge Removal from Lagoon	0.00	0	0	150,000
4416 Water Wells	0.00	3,150	4,775	25,000
4418 Mechanical Equipment	<u>42,232.68</u>	<u>22,140</u>	<u>24,765</u>	<u>22,040</u>
Total Repair & Maintenance	\$ 42,647.29	\$ 32,390	\$ 37,350	\$ 204,640
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 48,000	\$ 48,000	\$ 317,000
4906 Automobiles & Light Trucks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>29,000</u>
Total Capital Outlay	\$ 0.00	\$ 48,000	\$ 48,000	\$ 346,000
TOTAL BUDGET	<u>\$ 2,032,870.19</u>	<u>\$ 2,309,111</u>	<u>\$ 2,021,419</u>	<u>\$ 3,097,547</u>

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**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/550 - EMPLOYEE BENEFITS

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 799,739.07	\$ 991,041	\$ 846,567	\$ 206,355
Services	<u>27.50</u>	<u>0</u>	<u>33</u>	<u>33</u>
Total Expenditures	<u>\$ 799,766.57</u>	<u>\$ 991,041</u>	<u>\$ 846,600</u>	<u>\$ 206,388</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
2013-14 ANNUAL BUDGET**

750/550 - EMPLOYEE BENEFITS

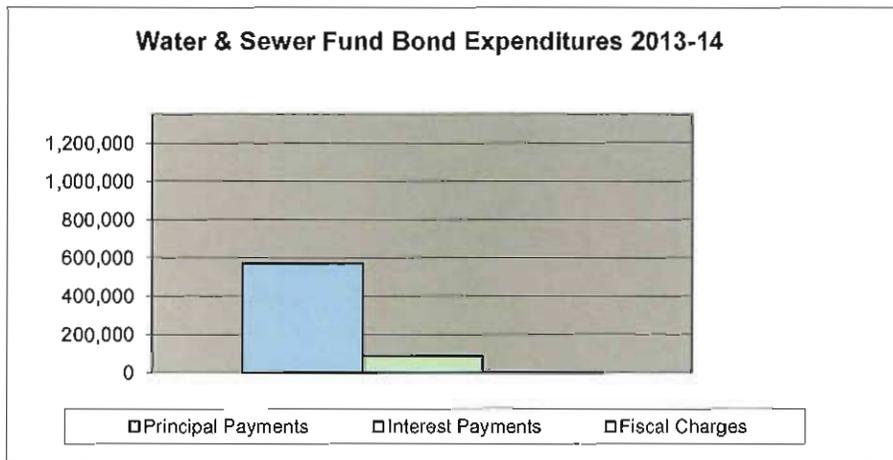
	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4106 Social Security / Medicare	\$ 146,101.18	\$ 161,600	\$ 150,000	\$ 10,000
4107 TMRS	309,919.38	390,409	275,000	96,000
4108 Health & Life Insurance	280,966.87	366,332	357,000	62,000
4109 Worker's Compensation	62,248.44	70,700	64,000	37,075
4110 State Unemployment	0.00	1,000	0	1,000
4114 Sec. 125 Admin Fee	<u>503.20</u>	<u>1,000</u>	<u>567</u>	<u>280</u>
Total Personnel & Related	\$ 799,739.07	\$ 991,041	\$ 846,567	\$ 206,355
4200 SERVICES				
4252 Dues & Fees	\$ <u>27.50</u>	\$ <u>0</u>	\$ <u>33</u>	\$ <u>33</u>
Total Services	\$ 27.50	\$ 0	\$ 33	\$ 33
TOTAL BUDGET	\$ <u>799,766.57</u>	\$ <u>991,041</u>	\$ <u>846,600</u>	\$ <u>206,388</u>

**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900- REVENUE DEBT SERVICE

	ACTUAL 2011-12	BUDGET 2012-13	ADOPTED 2013-14
4500 OTHER OPERATING EXPENDITURES			
4527 Principal Payments	\$ 580,000.00	\$ 575,000	\$ 570,000
4528 Interest Payments	124,702.50	106,449	87,653
4525 Fiscal Charges	<u>900.00</u>	<u>0</u>	<u>3,000</u>
Total Other Operating Expenditures	\$ 705,602.50	\$ 681,449	\$ 660,653
TOTAL EXPENDITURES	\$ <u>705,602.50</u>	\$ <u>681,449</u>	\$ <u>660,653</u>



**CITY OF DEER PARK
2013-14 ANNUAL BUDGET**

900- REVENUE DEBT SERVICE

	ACTUAL 2011-12	BUDGET 2012-13	ADOPTED 2013-14
4500 OTHER OPERATING EXPENDITURES			
4527 PRINCIPAL PAYMENTS			
Revenue Bond \$ 5M 2002 (TWDB)	\$ 250,000.00	\$ 250,000	\$ 250,000
Revenue Bond \$6.25 M 2002 (MKT)	0.00	0	0
Revenue Refunding Bond 2003	<u>330,000.00</u>	<u>325,000</u>	<u>320,000</u>
Total Principal Payments	\$ 580,000.00	\$ 575,000	\$ 570,000
4528 INTEREST PAYMENTS			
Revenue Bond \$ 5M 2002 (TWDB)	\$ 95,875.00	\$ 89,000	\$ 81,813
Revenue Bond \$6.25 M 2002 (MKT)	0.00	0	0
Revenue Refunding Bond 2003	<u>28,827.50</u>	<u>17,449</u>	<u>5,840</u>
Total Interest Payments	\$ 124,702.50	\$ 106,449	\$ 87,653
4525 Fiscal Charges			
Paying Agent Fees	\$ <u>900.00</u>	\$ <u>0</u>	\$ <u>3,000</u>
Total Fiscal Charges	\$ 900.00	\$ 0	\$ 3,000
TOTAL EXPENDITURES	\$ <u>705,602.50</u>	\$ <u>681,449</u>	\$ <u>660,653</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
FUTURE REVENUE BOND DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	570,000.00	87,652.50	657,652.50
2015	250,000.00	74,312.50	324,312.50
2016	250,000.00	66,500.00	316,500.00
2017	250,000.00	58,375.00	308,375.00
2018	250,000.00	50,000.00	300,000.00
2019	250,000.00	41,375.00	291,375.00
2020	250,000.00	32,500.00	282,500.00
2021	250,000.00	23,437.50	273,437.50
2022	250,000.00	14,187.50	264,187.50
2023	<u>250,000.00</u>	<u>4,750.00</u>	<u>254,750.00</u>
TOTAL	\$ <u>2,820,000.00</u>	\$ <u>453,090.00</u>	\$ <u>3,273,090.00</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	2.950%	\$ 250,000.00	\$ 42,750.00	\$ 39,062.50	\$ 331,812.50
2015	3.050%	250,000.00	39,062.50	35,250.00	324,312.50
2016	3.200%	250,000.00	35,250.00	31,250.00	316,500.00
2017	3.300%	250,000.00	31,250.00	27,125.00	308,375.00
2018	3.400%	250,000.00	27,125.00	22,875.00	300,000.00
2019	3.500%	250,000.00	22,875.00	18,500.00	291,375.00
2020	3.600%	250,000.00	18,500.00	14,000.00	282,500.00
2021	3.650%	250,000.00	14,000.00	9,437.50	273,437.50
2022	3.750%	250,000.00	9,437.50	4,750.00	264,187.50
2023	3.800%	<u>250,000.00</u>	<u>4,750.00</u>	<u>-</u>	<u>254,750.00</u>
TOTAL		<u>\$ 2,500,000.00</u>	<u>\$ 245,000.00</u>	<u>\$ 202,250.00</u>	<u>\$ 2,947,250.00</u>

**CITY OF DEER PARK
2013 - 2014 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**WATERWORKS AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2003
\$3,835,000 dated April 15, 2003
Interest Rates: 2.50% - 3.65%**

<u>DUE IN FISCAL YEAR</u>	<u>COUPON RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2014	3.650%	\$ 320,000.00	\$ 5,840.00	\$ -	\$ 325,840.00
TOTAL		\$ 320,000.00	\$ 5,840.00	\$ -	\$ 325,840.00

**City of Deer Park
Capital Improvement Fund**

Capital Improvement

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

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
OTHER FINANCING SOURCES				
Operating Transfer In - General Fund	\$ 2,500,000.00	\$ 0	\$ 0	\$ 1,200,000
Investment Revenue	154.91	0	151	0
Prior Year Reserves - CIPF	<u>0.00</u>	<u>2,315,205</u>	<u>796,732</u>	<u>869,968</u>
TOTAL REVENUE	<u>\$ 2,500,154.91</u>	<u>\$ 2,315,205</u>	<u>\$ 796,883</u>	<u>\$ 2,069,968</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
Capital Improvement Fund	\$ 1,648,933.01	\$ 1,815,205	\$ 796,732	\$ 1,569,968
Undesignated	<u>0.00</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
TOTAL EXPENDITURES	<u>\$ 1,648,933.01</u>	<u>\$ 2,315,205</u>	<u>\$ 796,732</u>	<u>\$ 2,069,968</u>

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Services	\$ 42,066.68	\$ 0	\$ 0	\$ 0
Repair & Maintenance	207,215.16	350,000	8,400	700,000
Other Operating Expenditures	0.00	500,000	0	500,000
Capital Outlay	<u>1,399,651.17</u>	<u>1,465,205</u>	<u>788,332</u>	<u>869,968</u>
Total Expenditures	<u>\$ 1,648,933.01</u>	<u>\$ 2,315,205</u>	<u>\$ 796,732</u>	<u>\$ 2,069,968</u>

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

CAPITAL IMPROVEMENT FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4200 SERVICES				
4280 House Demolition & Lot Cleaning	\$ 42,066.68	\$ 0	\$ 0	\$ 0
	\$ 42,066.68	\$ 0	\$ 0	\$ 0
4400 REPAIR & MAINTENANCE				
4406 Street Repairs and Maintenance	\$ 207,215.16	\$ 350,000	\$ 8,400	\$ 700,000
Total Repair & Maintenance	\$ 207,215.16	\$ 350,000	\$ 8,400	\$ 700,000
4500 OTHER OPERATING EXP.				
4510 Contingency	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000
Total Other Operating Expenses	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 93,314.05	\$ 114,678	\$ 34,000	\$ 79,468
4903 Improvements other than Buildings	202,661.30	225,000	0	0
4904 Machinery & Equipment	199,838.11	77,197	7,027	6,500
4905 Furniture & Fixtures	0.00	252,330	112,095	0
4906 Automoblies & Light Trucks	118,951.70	42,000	30,000	0
4907 Large Trucks & Heavy Rolling Stock	158,081.00	20,000	0	0
4908 Lease Purchase	468,935.32	412,570	437,570	0
4914 Storm Drainage	56,215.25	321,430	124,430	784,000
4941 Consulting Engineer Fee	37,140.40	0	0	0
4942 Consulting Architect Fee	64,514.04	0	43,210	0
Total Capital Expenditures	\$ 1,399,651.17	\$ 1,465,205	\$ 788,332	\$ 869,968
TOTAL BUDGET	\$ 1,648,933.01	\$ 2,315,205	\$ 796,732	\$ 2,069,968

**City of Deer Park
Golf Course Lease Fund**

Golf Course Lease

This fund is for maintaining the Battleground at Deer Park Golf Course through a lease agreement. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range and grounds around the clubhouse and Republic Grill Restaurant. This function is performed under a contract with an outside leasing company that was affected in May 2013.

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET
GOLF COURSE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
OTHER FINANCING SOURCES				
3716 Golf Course Rent Payment	\$ 0.00	\$ 0	\$ 20,000	\$ 60,000
3718 Golf Course Equipment Reimbursement	0.00	0	25,000	70,000
Operating Transfer In - General Fund	<u>0.00</u>	<u>0</u>	<u>259,625</u>	<u>13,940</u>
TOTAL REVENUE	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 304,625</u>	<u>\$ 143,940</u>

CITY OF DEER PARK
 2013-2014 ANNUAL BUDGET
 GOLF COURSE FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
703 Golf Course Lease Fund	\$ 0.00	\$ 0	\$ 304,625	\$ 143,940
TOTAL EXPENDITURES	\$ 0.00	\$ 0	\$ 304,625	\$ 143,940

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**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

EXPENDITURE SUMMARY

GOLF COURSE LEASE FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 0.00	\$ 0	\$ 19,025	\$ 0
Services	0.00	0	25,000	70,000
Supplies	0.00	0	20,000	0
Repair & Maintenance	0.00	0	0	50,000
Other Operating Expenditures	0.00	0	15,600	0
Capital Outlay	0.00	0	225,000	23,940
Total Expenditures	\$ 0.00	\$ 0	\$ 304,625	\$ 143,940

**CITY OF DEER PARK
2013-2014 ANNUAL BUDGET**

GOLF COURSE LEASE FUND

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL AND RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 19,025	\$ 0
Total Personnel & Related	\$ 0.00	\$ 0	\$ 19,025	\$ 0
4200 SERVICES				
4231 Equipment & Other Rental	\$ 0.00	\$ 0	\$ 25,000	\$ 70,000
Total Services	\$ 0.00	\$ 0	\$ 25,000	\$ 70,000
4300 SUPPLIES				
4345 Alcoholic Beverages	\$ 0.00	\$ 0	\$ 20,000	\$ 0
Total Supplies	\$ 0.00	\$ 0	\$ 20,000	\$ 0
4400 REPAIR & MAINTENANCE				
4404 Building	\$ 0.00	\$ 0	\$ 0	\$ 40,000
4409 Air Conditioner	0.00	0	0	10,000
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 50,000
4500 OTHER OPERATING EXPENDITURES				
4545 Mixed Beverage Tax	\$ 0.00	\$ 0	\$ 3,000	\$ 0
4599 Miscellaneous Operating Expenditures	0.00	0	12,600	0
Total Capital Outlay	\$ 0.00	\$ 0	\$ 15,600	\$ 0
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 0	\$ 0	\$ 23,940
4904 Machinery & Equipment	0.00	0	225,000	0
Total Capital Outlay	\$ 0.00	\$ 0	\$ 225,000	\$ 23,940
TOTAL BUDGET	\$ 0.00	\$ 0	\$ 304,625	\$ 143,940

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

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

**CITY OF DEER PARK
2013-2014 CRIME CONTROL DISTRICT
REVENUE SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3100 Tax Revenue	\$ 981,139.76	\$ 919,995.49	\$ 1,110,543	\$ 1,074,744
3620 Investment Revenue	220.09	0.00	0	0
Prior Year Revenue	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>545,610</u>
TOTALS	<u>\$ 981,359.85</u>	<u>\$ 919,995.49</u>	<u>\$ 1,110,543</u>	<u>\$ 1,620,354</u>

**CITY OF DEER PARK
 2013-2014 CRIME CONTROL DISTRICT
 EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14
300 Police	\$ 261,692.26	\$ 919,995.49	\$ 722,012	\$ 1,620,354
TOTALS	\$ 261,692.26	\$ 919,995.49	\$ 722,012	\$ 1,620,354

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**CITY OF DEER PARK
2013-14 CRIME CONTROL AND PREVENTION DISTRICT BUDGET**

EXPENDITURE SUMMARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related	\$ 105,946.45	\$ 301,930.09	\$ 123,995	\$ 275,824
Services	41,436.96	51,670.00	44,261	58,761
Supplies	25,925.29	48,223.00	51,664	36,373
Other Operating Expenditures	87,977.00	0	0	0
Capital Outlay	406.56	518,172.40	502,092	1,158,396
Transition Fund	0.00	0.00	0	91,000
Total Expenditures	<u>\$ 261,692.26</u>	<u>\$ 919,995.49</u>	<u>\$ 722,012</u>	<u>\$ 1,620,354</u>

PERSONNEL SCHEDULE

	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Crime Prevention Officer	1	1	1	1
Dispatcher	3	3	3	3

**CITY OF DEER PARK
2013-14 CRIME CONTROL AND PREVENTION DISTRICT BUDGET**

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 77,564.44	\$ 289,930.09	\$ 122,195	\$ 191,225
4104 Salaries - Overtime	963.60	12,000.00	1,800	3,000
4106 FICA - City Portion	5,774.99	0.00	0	14,858
4107 TMRS - City Portion	11,823.56	0.00	0	28,744
4108 Hospitalization	9,808.76	0.00	0	36,528
4109 Worker's Compensation	0.00	0.00	0	1,379
4114 Sec.125 Admin Fee	<u>11.10</u>	<u>0.00</u>	<u>0</u>	<u>90</u>
Total Personnel & Related	\$ 105,946.45	\$ 301,930.09	\$ 123,995	\$ 275,824.00
4200 SERVICES				
4239 Audit Fee	\$ 2,000.00	\$ 5,000.00	\$ 5,000	\$ 2,000
4250 Training & Travel	0.00	0.00	0	0
4252 Dues & Fees	946.12	0.00	0	0
4279 Software - Other	38,490.84	40,270.00	39,261	56,761
4290 Contract Labor	<u>0.00</u>	<u>6,400.00</u>	<u>0</u>	<u>0</u>
Total Services	\$ 41,436.96	\$ 51,670.00	\$ 44,261	\$ 58,761.00
4300 SUPPLIES				
4305 Printing	\$ 105.91	\$ 0	\$ 0	\$ 0
4307 Postage	1.35	0.00	40	50
4308 Small Tools & Minor Equipment	25,818.03	48,223.00	51,624	36,323
4311 Uniforms	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 25,925.29	\$ 48,223.00	\$ 51,664	\$ 36,373.00
4600 OTHER OPERATING EXPENDITURES				
4536 Depreciation	\$ <u>87,977.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Other Operating Exp.	\$ 87,977.00	\$ 0	\$ 0	\$ 0
4900 CAPITAL OUTLAY				
4902 Building	\$ 0.00	\$ 140,966.40	\$ 150,000	\$ 573,333
4904 Machinery & Equipment	0.00	177,572.00	177,572	478,963
4906 Vehicles	0.00	157,020.00	157,020	106,100
4908 Lease	<u>406.56</u>	<u>42,614.00</u>	<u>17,500</u>	<u>0</u>
Total Repair & Maintenance	\$ 406.56	\$ 518,172.40	\$ 502,092	\$ 1,158,396
TOTAL BUDGET	<u>\$ 261,692.26</u>	<u>\$ 919,995.49</u>	<u>\$ 722,012</u>	<u>\$ 1,529,364</u>
Transition Fund	\$ 0.00	\$ 0.00	\$ 0	\$ 91,000
Total Budget	<u>\$ 261,692.26</u>	<u>\$ 919,995.49</u>	<u>\$ 722,012</u>	<u>\$ 1,620,364</u>

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

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

**CITY OF DEER PARK
 2013-2014 FIRE CONTROL AND PREVENTION
 AND EMERGENCY MEDICAL SERVICES BUDGET
 REVENUE SUMMARY**

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	PROJECTED 2013-14
3120 Tax Revenue	\$ 977,624.80	\$ 900,000	\$ 900,000	\$ 1,080,000
3620 Investment Revenue	301.66	0	0	0
Prior Year Revenue	<u>0.00</u>	<u>150,174</u>	<u>150,174</u>	<u>585,000</u>
TOTALS	<u>\$ 977,926.46</u>	<u>\$ 1,050,174</u>	<u>\$ 1,050,174</u>	<u>\$ 1,665,000</u>

CITY OF DEER PARK
 2013-2014 FIRE CONTROL AND PREVENTION
 AND EMERGENCY MEDICAL SERVICES BUDGET
 EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	ADOPTED 2013-14
304 Fire Department	\$ 338,871.35	\$ 1,050,174	\$ 925,646	\$ 1,655,604
TOTALS	\$ 338,871.35	\$ 1,050,174	\$ 925,646	\$ 1,655,604

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**CITY OF DEER PARK
2013-14 FIRE CONTROL AND PREVENTION
AND EMERGENCY MEDICAL SERVICES BUDGET**

EXPENDITURE SUMMARY

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
Personnel & Related Services	\$ 30,413.25	\$ 179,074	\$ 105,144	\$ 261,993
Supplies	31,509.58	166,300	108,030	196,230
Repair & Maintenance	193,458.89	174,000	154,550	133,600
Other Operating Exp.	16,983.28	48,000	45,493	105,500
Capital Outlay	65,656.00	0	145,000	70,000
Transition Fund	850.35	412,800	367,429	888,281
	0.00	70,000	0	0
Total Expenditures	\$ <u>338,871.35</u>	\$ <u>1,050,174</u>	\$ <u>925,646</u>	\$ <u>1,655,604</u>

PERSONNEL SCHEDULE	FY 11-12	FY 12-13	FY 12-13	FY 13-14
Paramedic	0	1	1	1
Fire Marshal Inspector	1	1	1	1

**CITY OF DEER PARK
2013-14 FIRE CONTROL AND PREVENTION
AND EMERGENCY MEDICAL SERVICES BUDGET**

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 19,120.12	\$ 159,074	\$ 98,144	\$ 237,993
4104 Salaries - Overtime	5,678.33	20,000	7,000	24,000
4106 Social Security / Medicare	1,872.56	0	0	0
4107 TMRS	3,737.12	0	0	0
4108 Health & Life Insurance	<u>5.12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 30,413.25	\$ 179,074	\$ 105,144	\$ 261,993
4200 SERVICES				
4239 Audit Fee	\$ 2,000.00	\$ 2,000	\$ 1,000	\$ 2,000
4252 Dues & Fees	857.58	300	700	5,130
4254 Inspections & Permits	0.00	6,000	5,330	7,000
4255 Community Awards	0.00	0	0	5,000
4279 Software Other	1,698.00	0	0	17,700
4290 Contract Labor	<u>26,954.00</u>	<u>158,000</u>	<u>101,000</u>	<u>159,400</u>
Total Services	\$ 31,509.58	\$ 166,300	\$ 108,030	\$ 196,230

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

	ACTUAL 11-12	BUDGET 12-13	ESTIMATED 12-13	ADOPTED 13-14
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 100	\$ 500
4303 Operational Supplies	105.91	500	850	8,500
4307 Postage	71.50	0	100	100
4308 Small Tools & Minor Equipment	118,839.58	88,500	78,500	53,000
4314 Protective Clothing	74,441.90	80,000	72,000	70,000
4346 Election Supplies	0.00	0	0	0
4348 Books	<u>0.00</u>	<u>5,000</u>	<u>3,000</u>	<u>1,500</u>
Total Supplies	\$ 193,458.89	\$ 174,000	\$ 154,550	\$ 133,600
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 0.00	\$ 0	\$ 3,493	\$ 30,000
4402 Machinery & Equipment	5,350.90	0	0	24,000
4404 Building	5,000.00	20,000	15,000	20,000
4413 Drill Field	4,835.95	20,000	21,000	23,500
4430 Furniture & Fixtures	<u>1,796.43</u>	<u>8,000</u>	<u>6,000</u>	<u>8,000</u>
Total Repair & Maintenance	\$ 16,983.28	\$ 48,000	\$ 45,493	\$ 105,500
4500 Other Operating Exp.				
4510 Contingency	\$ 0.00	\$ 0	\$ 75,000	\$ 0
4511 Salary Contingency	0.00	0	70,000	70,000
4536 Depreciation	<u>65,656.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Operating Exp.	\$ 65,656.00	\$ 0	\$ 145,000	\$ 70,000
4900 CAPITAL OUTLAY				
4903 Improvements other than buildings	\$ 0.00	\$ 75,000	\$ 0	\$ 600,000
4904 Machinery & Equipment	0.00	165,000	193,149	42,000
4906 Automobiles & Light Trucks	0.00	0	0	72,000
4908 Lease Purchase	<u>850.35</u>	<u>172,800</u>	<u>174,280</u>	<u>174,281</u>
Total Capital Outlay	\$ 850.35	\$ 412,800	\$ 367,429	\$ 888,281
TOTAL BUDGET	\$ <u>338,871.35</u>	\$ <u>980,174</u>	\$ <u>925,646</u>	\$ <u>1,655,604</u>
Transition Fund	0.00	70,000	0	0
TOTAL BUDGET	\$ <u>338,871.35</u>	\$ <u>1,050,174</u>	\$ <u>925,646</u>	\$ <u>1,655,604</u>

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 Social Security / Medicare	City's contribution to Social Security.
4107 TMRS	City's contribution to the Texas Municipal Retirement System.
4108 Health & Life Insurance	Cost to provide medical insurance to employees.
4109 Workers Compensation	Cost of worker's compensation coverage.
4110 State Unemployment Tax	Cost of unemployment tax
4111 Car Allowance	Reimbursement to employees for use of their personal vehicle to conduct city business. Also includes the cost of a clothing allowance for non-uniformed officers in the Police department.
4112 City Contribution to VFD	City's contribution to the Volunteer Fire department.
4113 City Contribution to VFD Retirement	City's contribution to the Volunteer Fire department retirement fund.
4114 Section 125 Admin. Fee	City fee for the TML Section 125 accounts.

4200 SERVICES

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

CHART OF EXPENDITURE ACCOUNTS

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

CHART OF EXPENDITURE ACCOUNTS

4300 SUPPLIES

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

4400 MAINTENANCE

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

CHART OF EXPENDITURE ACCOUNTS

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

4500 OTHER OPERATING EXPENDITURES

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

CHART OF EXPENDITURE ACCOUNTS

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>Misc Beverage Tax</i>	<i>Cost associated with beverages.</i>
4599 <i>Misc. Operating Expenditures</i>	Self explanatory

4900 CAPITAL EXPENDITURES

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

Tax Rate Limit

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

User Fees

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