

City of Deer Park Annual Budget for the Fiscal Year October 1, 2018 – September 30, 2019

Presented by:
James Stokes, City Manager

This budget will raise more revenue from property taxes than last year's budget by an amount of \$557,116, which is a 3.28 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$351,276.

City Council Record Vote

On September 25, 2018, the members of the governing body voted on the adoption of the budget as follows:

Jerry Mouton	Mayor
Sherry Garrison	Position 1
Thane Harrison	Position 2
Tommy Ginn	Position 3
Bill Patterson	Position 4
Ron Martin	Position 5
Rae Sinor	Position 6

Property Tax Rate Comparison (Per \$100 Valuation)

	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>
Adopted Tax Rate	\$0.720000	\$0.720000
Effective Tax Rate	\$0.698346	\$0.707705
Effective M&O Tax Rate	\$0.504191	\$0.524235
Rollback Tax Rate	\$0.731012	\$0.736784
Debt Tax Rate	\$0.186486	\$0.170611

Debt obligations secured by property taxes in fiscal year 2018-2019 are \$4,354,621.

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Tax Revenue</u>				
3101 Current Taxes	\$ 12,594,702	\$ 13,351,017	\$ 13,520,000	\$ 14,212,012
3102 Industrial District	11,276,238	11,321,524	11,310,000	11,910,000
3111 Delinquent Taxes	222,354	103,000	92,880	93,000
3115 Penalty & Interest	148,330	121,000	163,000	150,000
3118 Tax Certificates	360	200	100	200
3119 Attorney Fees	-	50,000	50,000	50,000
3120 Sales Tax Revenue	6,425,345	5,850,000	6,300,000	6,500,000
3121 Franchise Tax Revenue	2,095,518	1,950,000	1,950,000	1,900,000
Total Tax Revenue	32,762,848	32,746,741	33,385,980	34,815,212
<u>Service Fees</u>				
3202 Commercial Garbage Fees	1,002,173	991,000	1,061,375	1,068,000
3205 Garbage Sack Fees	17,330	18,000	17,800	18,000
3206 Commercial Garbage Contract Fee	119,929	117,600	126,461	128,000
3207 Commercial Garbage Processing Fee	79,953	78,400	84,807	85,000
3212 Late Charges	8,790	10,000	12,072	12,000
Total Service Fees	1,228,175	1,215,000	1,302,515	1,311,000
<u>Fines</u>				
3307 Uniform Traffic Act	23,644	21,000	20,194	20,000
3308 Arrest Fees	60,807	56,000	50,515	48,500
3309 Warrant Fees	152,374	169,000	155,686	152,500
3310 Court Fines & Fees	1,341,402	1,163,000	1,205,772	1,100,000
3311 Pound Fees	12,897	14,200	14,000	14,000
3312 Mowing Fees	26,697	39,000	35,000	35,000
3313 Library Fines	14,229	15,000	12,700	13,000
3314 Time-to-Pay (TTP) Fee	26,292	27,000	27,938	27,000
Total Fines	1,658,342	1,504,200	1,521,805	1,410,000
<u>Permits & Licenses</u>				
3408 Alarm Permits	59,575	58,000	45,000	40,000
3409 False Alarm Fees	16,280	14,000	14,000	14,000
3410 Building Permits	243,055	300,000	275,000	375,000
3411 Electrical Permits	35,472	60,000	40,000	35,000
3412 Mechanical Permits	33,248	35,000	35,000	35,000
3419 Liquor License	2,708	2,500	2,300	2,300
3420 Specific Use Permits	300	1,000	5,000	5,000
3421 Variance Permits	3,900	3,000	3,500	3,500
3440 Electrical Licenses	22,625	25,000	-	-
3441 Dog License Fees	1,470	2,000	1,500	1,500
3442 Wrecker License Fees	450	450	500	500
3443 Private Ambulance Permits	700	350	350	350
Total Permits & Licenses	419,782	501,300	422,150	512,150

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>User Fees</u>				
3504 Rezoning Request Fees	400	2,000	5,000	2,000
3505 Recreation Program Fees	96,140	90,000	80,000	80,000
3506 Dance Program Fees	115,799	110,000	112,000	115,000
3507 Theatre Program Fees	36,945	40,000	40,000	40,000
3509 Pool Concessions	13,839	15,000	15,000	3,000
3510 Instruction Class Fees	109,035	80,000	40,000	40,000
3511 Building Rental Fees	155,216	100,000	125,000	125,000
3512 Coin & Vending Mach. Fees	2,151	2,500	2,500	2,500
3513 Pool Admission Fees	43,804	55,000	55,000	60,000
3515 Plat Filing Fees	9,443	1,500	1,000	1,000
3516 Subdivision Street Light Fees	11,023	-	1,000	-
3517 Athletic Fees	118,747	80,000	120,000	120,000
3518 Maxwell Program Fees	97,171	110,000	65,000	20,000
3519 Garage Sale Fees	8,045	8,000	6,000	7,000
3520 Filing Fees	285	250	115	250
3522 Ambulance Fees	871,641	750,000	750,000	750,000
3523 Drill Field Fees	72,601	50,000	65,000	50,000
3524 Police Department Programs	5,773	5,000	5,000	5,000
3525 DPISD SRO Program	339,593	150,000	320,000	320,000
3526 STEP Program	44,148	50,000	35,000	50,000
3527 Fire Marshal Fees	33,297	30,000	15,000	15,000
3529 Aquatic Program Fees	25,336	25,000	25,000	27,500
3530 Pool Rental Fees	6,830	10,000	10,000	10,000
3531 Theatre Ticket Fees	185,404	130,000	130,000	130,000
Total User Fees	<u>2,402,665</u>	<u>1,894,250</u>	<u>2,022,615</u>	<u>1,973,250</u>

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

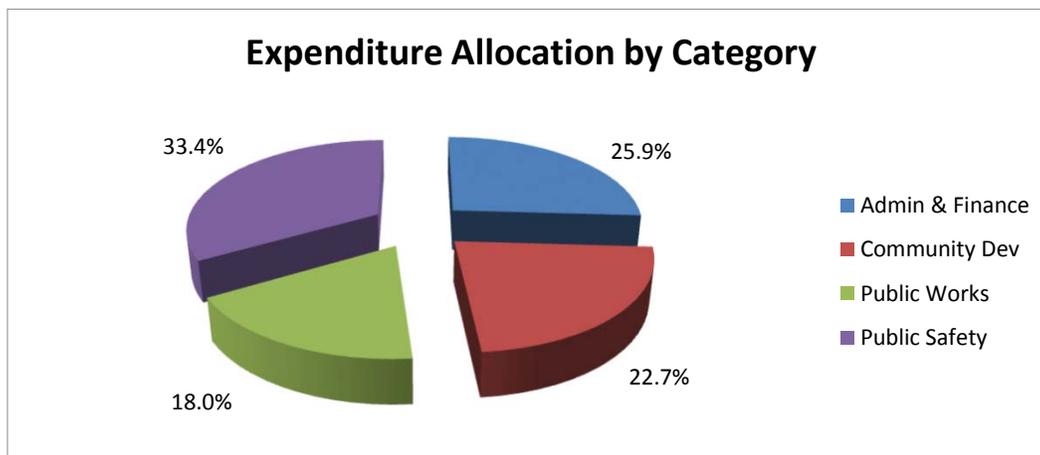
DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Other Revenue</u>				
3612 Meals for Seniors	23,943	10,000	20,000	25,000
3613 Afterschool Program	361,192	350,000	350,000	380,000
3614 Sale of Surplus Materials	42,405	10,000	20,000	10,000
3620 Investment Revenue	426,869	150,000	730,000	742,000
3626 Copy Fees	7,229	5,000	8,000	5,000
3627 Accident Reports	3,212	1,500	2,700	1,500
3630 Insurance Reimbursement	35,239	-	-	-
3631 Miscellaneous Revenue	42,383	2,500	64,300	27,500
3660 Cash Over/Short	909	-	-	-
3698 Proceeds from Capital Leases	471,411	-	-	-
3699 Intergovernmental Revenue	-	-	-	-
Total Other Revenue	<u>1,414,792</u>	<u>529,000</u>	<u>1,195,000</u>	<u>1,191,000</u>
<u>Special Revenue</u>				
3830 Texas Forest Service Grant	7,066	10,000	7,189	10,000
3837 SETRAC Grant	-	-	-	-
3840 Bulletproof Vest Grant	5,775	-	-	-
Total Special Revenue	<u>12,841</u>	<u>10,000</u>	<u>7,189</u>	<u>10,000</u>
Total Current Revenue	39,899,446	38,400,491	39,857,254	41,222,612
<u>Resources</u>				
3640 Transfer from Water/Sewer Fund	98,200	99,421	99,421	102,330
3642 Transfer from Municipal Court Fund	158,169	162,174	162,174	199,155
3642 Transfer from Hotel/Motel Tax Fund	171,273	173,850	165,600	227,725
3642 Transfer from Hurricane Ike Fund	816,406	-	-	-
3642 Transfer from LEPC	25,000	-	-	-
Total Resources	<u>1,269,048</u>	<u>435,445</u>	<u>427,195</u>	<u>529,210</u>
Total Current Revenue & Resources	41,168,494	38,835,936	40,284,449	41,751,822
Prior Year Revenue	<u>1,460,046</u>	<u>3,667,115</u>	<u>-</u>	<u>518,375</u>
Total Revenue & Resources	<u>\$ 42,628,540</u>	<u>\$ 42,503,051</u>	<u>\$ 40,284,449</u>	<u>\$ 42,270,197</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>ADMINISTRATION & FINANCE</u>				
101 Mayor & Council	\$ 50,281	\$ 63,550	\$ 49,220	\$ 63,650
102 City Manager	870,978	951,810	894,028	1,032,725
103 Boards & Commissions	12,347	15,408	11,037	15,158
104 Municipal Court	397,552	444,901	409,631	459,440
105 General Government	10,708,584	4,348,410	3,399,552	4,715,466
106 Legal Services	77,268	152,000	145,000	155,000
107 Human Resources	322,705	382,418	338,062	370,835
200 Information Technology	1,580,296	1,605,167	1,726,361	1,781,643
201 Finance	646,882	687,220	656,415	681,488
202 City Secretary	385,551	402,643	365,475	451,799
314 Warehouse	74,007	77,954	75,973	79,120
Total Administration & Finance	<u>15,126,451</u>	<u>9,131,481</u>	<u>8,070,754</u>	<u>9,806,324</u>
<u>COMMUNITY DEVELOPMENT</u>				
401 Planning & Development	1,836,613	1,939,794	1,728,995	1,995,413
407 Administration	-	-	-	881,532
409 Beautification	-	45,000	45,000	30,000
410 Park Maintenance	2,765,958	2,545,414	2,331,884	2,696,728
411 Recreation	1,348,217	1,614,593	1,475,725	774,215
412 Athletics & Aquatics	839,143	875,642	803,871	818,955
415 Senior Services	557,348	564,077	542,253	777,173
416 After School Program	400,801	401,988	350,465	411,895
417 Drama	524,852	503,232	491,428	458,298
420 Library	973,450	1,141,242	1,084,861	1,163,398
Total Community Development	<u>9,246,382</u>	<u>9,630,982</u>	<u>8,854,482</u>	<u>10,007,607</u>
<u>PUBLIC WORKS</u>				
413 Building Maintenance	636,258	667,180	618,181	902,948
402 Sanitation	4,161,339	4,016,136	3,908,619	4,092,291
403 Street Maintenance	1,188,998	1,926,225	1,407,637	2,478,280
404 Fleet Maintenance	695,630	744,177	565,318	714,005
405 Humane Services	257,545	263,072	255,198	279,696
Total Public Works	<u>6,939,770</u>	<u>7,616,790</u>	<u>6,754,953</u>	<u>8,467,220</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>PUBLIC SAFETY</u>				
300 Police Department	8,977,720	9,832,451	9,448,395	10,308,536
303 Emergency Management	453,318	460,660	441,239	449,210
304 Fire Department	593,926	659,608	653,332	850,308
305 Emergency Medical Services	1,148,442	1,340,986	1,323,516	1,466,946
307 Fire Marshal	<u>142,531</u>	<u>157,653</u>	<u>149,534</u>	<u>218,239</u>
Total Public Safety	<u>11,315,937</u>	<u>12,451,358</u>	<u>12,016,016</u>	<u>13,293,239</u>
TOTAL OPERATING BUDGET	<u>42,628,540</u>	<u>38,830,611</u>	<u>35,696,205</u>	<u>41,574,390</u>
<u>TRANSFERS OUT</u>				
Operating Transfer Out - CIP	-	3,566,440	4,482,244	-
Operating Transfer Out - Chapter 380	-	-	-	645,807
Operating Transfer Out - Golf Course Lease	<u>-</u>	<u>106,000</u>	<u>106,000</u>	<u>50,000</u>
TOTAL TRANSFERS OUT	<u>-</u>	<u>3,672,440</u>	<u>4,588,244</u>	<u>695,807</u>
TOTAL EXPENDITURES	<u>\$ 42,628,540</u>	<u>\$ 42,503,051</u>	<u>\$ 40,284,449</u>	<u>\$ 42,270,197</u>



**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 17,117	\$ 17,200	\$ 17,200	\$ 17,200
Services	31,544	40,350	29,820	40,450
Supplies	<u>1,620</u>	<u>6,000</u>	<u>2,200</u>	<u>6,000</u>
Total Expenditures	<u>\$ 50,281</u>	<u>\$ 63,550</u>	<u>\$ 49,220</u>	<u>\$ 63,650</u>

PERSONNEL SCHEDULE

Mayor	1	1	1	1
Council Members	6	6	6	6

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ 1,217	\$ 1,300	\$ 1,300	\$ 1,300
4116 Public Official Compensation	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Total Personnel & Related	<u>17,117</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
<u>4200 SERVICES</u>				
4219 Mobile Technology	2,178	2,500	2,500	2,600
4250 Training & Travel	28,362	35,000	25,000	35,000
4251 Subscriptions	300	350	320	350
4255 Community/Employee Affairs	<u>704</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>
Total Services	<u>31,544</u>	<u>40,350</u>	<u>29,820</u>	<u>40,450</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	278	2,000	500	2,000
4303 Operational Supplies	1,318	1,600	1,300	1,600
4304 Data Processing Supplies	-	1,500	100	1,500
4307 Postage	24	600	100	600
4308 Small Tools & Minor Equipment	-	100	100	100
4348 Books	<u>-</u>	<u>200</u>	<u>100</u>	<u>200</u>
Total Supplies	<u>1,620</u>	<u>6,000</u>	<u>2,200</u>	<u>6,000</u>
TOTAL EXPENDITURES	<u>\$ 50,281</u>	<u>\$ 63,550</u>	<u>\$ 49,220</u>	<u>\$ 63,650</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 850,168	\$ 916,960	\$ 869,528	\$ 997,525
Services	14,897	19,750	14,900	19,900
Supplies	5,015	13,300	7,800	13,300
Repairs & Maintenance	898	1,800	1,800	2,000
Total Expenditures	\$ 870,978	\$ 951,810	\$ 894,028	\$ 1,032,725

PERSONNEL SCHEDULE

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Assistant	1	1	1	1
Special Projects Coordinator	1	1	1	1
PR/Marketing Specialist	1	1	1	0
PR/Marketing Administrator	0	0	0	1
PR/Marketing Assistant	0	0	0	1
Receptionist - Part-Time	2	1	1	1
Digital Media Specialist - Part-Time	0	1	0	0
PR/Marketing Assistant - Part-Time	0	0	1	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 608,691	\$ 639,257	\$ 629,265	\$ 723,016
4102 Salaries - Part Time	18,567	30,999	17,820	23,000
4103 Salaries - Temporary	194	-	-	-
4104 Salaries - Overtime	5,711	7,000	4,000	7,000
4106 Social Security/Medicare	42,458	52,303	44,955	53,069
4107 TMRS	94,459	101,332	88,500	103,166
4108 Health & Life Insurance	64,404	70,188	69,450	72,576
4109 Workers Compensation	507	701	358	518
4111 Car Allowance	14,400	14,400	14,400	14,400
4114 Section 125 Admin Fee	133	135	135	135
4117 Health Savings Account	644	645	645	645
Total Personnel & Related	<u>850,168</u>	<u>916,960</u>	<u>869,528</u>	<u>997,525</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	625	1,100	700	1,100
4250 Training & Travel	8,997	12,000	9,000	12,000
4251 Subscriptions	1,791	1,650	1,700	1,800
4252 Dues & Fees	3,484	5,000	3,500	5,000
Total Services	<u>14,897</u>	<u>19,750</u>	<u>14,900</u>	<u>19,900</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,191	5,000	3,000	5,000
4304 Data Processing Supplies	106	600	200	600
4305 Printing	1,819	3,000	2,000	3,000
4307 Postage	62	700	250	700
4308 Small Tools & Minor Equipment	654	3,500	2,000	3,500
4311 Uniforms	183	250	250	250
4348 Books	-	250	100	250
Total Supplies	<u>5,015</u>	<u>13,300</u>	<u>7,800</u>	<u>13,300</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	<u>898</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>
Total Repairs & Maintenance	<u>898</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>\$ 870,978</u>	<u>\$ 951,810</u>	<u>\$ 894,028</u>	<u>\$ 1,032,725</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 7,600	\$ 7,858	\$ 7,513	\$ 7,858
Services	4,538	6,600	2,989	6,100
Supplies	<u>209</u>	<u>950</u>	<u>535</u>	<u>1,200</u>
Total Expenditures	<u>\$ 12,347</u>	<u>\$ 15,408</u>	<u>\$ 11,037</u>	<u>\$ 15,158</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ 540	\$ 558	\$ 533	\$ 558
4116 Public Official Compensation	<u>7,060</u>	<u>7,300</u>	<u>6,980</u>	<u>7,300</u>
Total Personnel & Related	<u>7,600</u>	<u>7,858</u>	<u>7,513</u>	<u>7,858</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	1,339	3,100	1,600	2,750
4252 Dues & Fees	804	1,200	789	750
4255 Community/Employee Affairs	<u>2,395</u>	<u>2,300</u>	<u>600</u>	<u>2,600</u>
Total Services	<u>4,538</u>	<u>6,600</u>	<u>2,989</u>	<u>6,100</u>
<u>4300 SUPPLIES</u>				
4305 Printing	-	200	-	200
4307 Postage	209	450	435	700
4348 Books	<u>-</u>	<u>300</u>	<u>100</u>	<u>300</u>
Total Supplies	<u>209</u>	<u>950</u>	<u>535</u>	<u>1,200</u>
TOTAL EXPENDITURES	<u>\$ 12,347</u>	<u>\$ 15,408</u>	<u>\$ 11,037</u>	<u>\$ 15,158</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 365,591	\$ 397,051	\$ 388,428	\$ 414,290
Services	22,306	29,650	11,436	26,950
Supplies	8,030	13,200	8,709	13,200
Repairs & Maintenance	<u>1,625</u>	<u>5,000</u>	<u>1,058</u>	<u>5,000</u>
Total Expenditures	<u>\$ 397,552</u>	<u>\$ 444,901</u>	<u>\$ 409,631</u>	<u>\$ 459,440</u>

PERSONNEL SCHEDULE

Judge	1	1	1	1
Alternate Judge	3	3	3	3
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Chief Deputy Court Clerk	1	1	1	1
Deputy Court Clerk	3	3	3	3

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 240,042	\$ 251,636	\$ 250,700	\$ 267,144
4102 Salaries - Part Time	-	7,953	-	-
4104 Salaries - Overtime	2,308	3,000	3,000	3,000
4106 Social Security/Medicare	20,347	19,799	20,500	22,872
4107 TMRS	34,947	36,597	33,700	38,206
4108 Health & Life Insurance	33,418	40,848	46,020	49,692
4109 Workers Compensation	196	267	141	196
4114 Section 125 Admin Fee	133	135	167	180
4116 Public Official Compensation	34,200	36,816	34,200	33,000
Total Personnel & Related	<u>365,591</u>	<u>397,051</u>	<u>388,428</u>	<u>414,290</u>
<u>4200 SERVICES</u>				
4235 Insurance Fidelity	268	200	-	200
4250 Training & Travel	3,126	3,000	1,084	1,300
4251 Subscriptions	36	200	101	200
4252 Dues & Fees	-	250	150	250
4290 Contract Labor	18,876	26,000	10,101	25,000
Total Services	<u>22,306</u>	<u>29,650</u>	<u>11,436</u>	<u>26,950</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,711	2,325	900	2,325
4303 Operational Supplies	100	750	450	750
4304 Data Processing Supplies	-	2,000	-	1,625
4305 Printing	465	1,500	1,050	1,250
4307 Postage	4,180	3,875	4,709	4,750
4308 Small Tools & Minor Equipment	1,574	2,500	1,500	2,250
4348 Books	-	250	100	250
Total Supplies	<u>8,030</u>	<u>13,200</u>	<u>8,709</u>	<u>13,200</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	<u>1,625</u>	<u>5,000</u>	<u>1,058</u>	<u>5,000</u>
Total Repairs & Maintenance	<u>1,625</u>	<u>5,000</u>	<u>1,058</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>\$ 397,552</u>	<u>\$ 444,901</u>	<u>\$ 409,631</u>	<u>\$ 459,440</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 457,636	\$ 714,950	\$ 522,863	\$ 600,000
Services	2,052,915	2,528,021	2,164,600	2,472,200
Supplies	77,180	99,100	79,950	101,600
Repairs & Maintenance	181,520	280,200	185,500	213,500
Other Operating Expenditures	7,903,903	726,139	326,139	1,328,166
Capital Outlay	<u>35,430</u>	<u>-</u>	<u>120,500</u>	<u>-</u>
Total Expenditures	<u>\$ 10,708,584</u>	<u>\$ 4,348,410</u>	<u>\$ 3,399,552</u>	<u>\$ 4,715,466</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ 373	\$ 7,500	\$ 1,000	\$ 1,000
4107 TMRS	672	15,000	5,000	2,000
4108 Health & Life Insurance	392,382	590,350	450,000	500,000
4109 Workers Compensation	22,928	50,000	25,863	50,000
4110 State Unemployment	41,281	47,000	41,000	47,000
4114 Section 125 Admin Fee	-	100	-	-
4117 Health Saving Account	-	5,000	-	-
Total Personnel & Related	<u>457,636</u>	<u>714,950</u>	<u>522,863</u>	<u>600,000</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	574,456	650,000	586,000	625,000
4213 Utilities - Traffic	532,317	645,000	555,000	620,000
4214 Utilities - Gas	14,286	50,000	30,000	50,000
4215 Utilities - Telephone	119,076	210,000	135,000	210,000
4217 Telephone Alerting System	19,783	25,000	20,000	25,000
4218 Utilities - Cable	3,659	3,500	5,400	5,500
4219 Mobile Technology	8,296	35,000	9,000	2,000
4231 Equipment & Rental	-	1,500	-	1,500
4232 Building Rental	4,200	4,200	4,200	4,200
4233 Insurance - Liability	163,434	157,000	163,000	165,000
4234 Insurance - Casualty	130,279	144,000	132,000	144,000
4235 Insurance - Fidelity	9,770	10,780	10,000	11,000
4240 Consultant Fees	20,988	52,000	30,000	52,000
4250 Training & Travel	28,814	32,400	30,000	32,400
4251 Subscriptions	1,014	3,000	4,000	5,000
4252 Dues & Fees	162,285	210,641	170,000	210,600
4255 Community/Employee Affairs	39,063	41,000	40,000	41,000
4260 Tax Appraisal Services	172,387	180,000	180,000	185,000
4272 Medical Exams	39,233	50,000	40,000	50,000
4280 Home Demolition/Lot Cleaning	-	-	10,000	10,000
4290 Contract Labor	9,575	23,000	11,000	23,000
Total Services	<u>2,052,915</u>	<u>2,528,021</u>	<u>2,164,600</u>	<u>2,472,200</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4300 SUPPLIES</u>				
4301 Office Supplies	400	600	450	600
4303 Operational Supplies	34,373	52,000	40,000	52,000
4305 Printing	23,933	29,000	25,000	29,000
4307 Postage	10,658	15,000	12,000	15,000
4308 Small Tools & Minor Equipment	7,816	2,500	2,500	5,000
Total Supplies	<u>77,180</u>	<u>99,100</u>	<u>79,950</u>	<u>101,600</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	450	9,200	5,000	10,000
4403 Computer Equipment	-	3,000	-	3,000
4404 Building	2,890	15,000	3,000	15,000
4405 Radio	176,722	245,000	175,000	175,000
4409 Air Conditioner	1,458	8,000	2,000	8,000
4412 Grounds	-	-	500	2,500
Total Repairs & Maintenance	<u>181,520</u>	<u>280,200</u>	<u>185,500</u>	<u>213,500</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	47,378	500,000	100,000	500,000
4511 Salary Contingency	123	-	-	-
4530 Operating Transfers - Storm Water	-	-	-	20,643
4530 Operating Transfers - CIP	7,856,402	226,139	226,139	807,523
Total Other Operating Exp.	<u>7,903,903</u>	<u>726,139</u>	<u>326,139</u>	<u>1,328,166</u>
<u>4900 CAPITAL OUTLAY</u>				
4901 Land and Land Rights	-	-	120,500	-
4903 Improvements other than Bldgs	35,430	-	-	-
Total Capital Outlay	<u>35,430</u>	<u>-</u>	<u>120,500</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 10,708,584</u>	<u>\$ 4,348,410</u>	<u>\$ 3,399,552</u>	<u>\$ 4,715,466</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 77,268	\$ 152,000	\$ 145,000	\$ 155,000
Total Expenditures	<u>\$ 77,268</u>	<u>\$ 152,000</u>	<u>\$ 145,000</u>	<u>\$ 155,000</u>

PERSONNEL SCHEDULE

City Attorney	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ 2,051	\$ 5,000	\$ 5,000	\$ 5,000
4291 City Attorney - Retainer Fees	30,000	30,000	30,000	30,000
4292 City Attorney - Litigation	26,042	37,000	30,000	30,000
4293 City Attorney - Specialty Svc	4,492	50,000	30,000	30,000
4294 Other Attorney Fees	<u>14,683</u>	<u>30,000</u>	<u>50,000</u>	<u>60,000</u>
Total Services	<u>77,268</u>	<u>152,000</u>	<u>145,000</u>	<u>155,000</u>
 TOTAL EXPENDITURES	 <u>\$ 77,268</u>	 <u>\$ 152,000</u>	 <u>\$ 145,000</u>	 <u>\$ 155,000</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 310,053	\$ 337,968	\$ 318,562	\$ 342,885
Services	8,803	39,664	13,100	23,300
Supplies	3,849	4,786	6,400	4,650
Total Expenditures	\$ 322,705	\$ 382,418	\$ 338,062	\$ 370,835

PERSONNEL SCHEDULE

Director of Human Resources	1	1	1	1
HR Generalist	1	1	1	0
HR Business Partner	0	0	0	1
HR Specialist	1	1	1	1
Temp - Intern	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 221,219	\$ 231,300	\$ 228,125	\$ 247,140
4102 Salaries - Part Time	648	-	-	-
4103 Salaries - Temporary	1,575	1,575	-	-
4104 Salaries - Overtime	-	600	600	600
4106 Social Security/Medicare	16,032	18,008	17,130	18,732
4107 TMRS	32,584	34,112	32,760	35,183
4108 Health & Life Insurance	31,371	45,444	31,997	33,120
4109 Workers Compensation	180	239	128	175
4111 Car Allowance	4,800	4,800	4,800	4,800
4114 Section 125 Admin Fee	41	45	34	45
4117 Health Savings Account	1,603	1,845	2,988	3,090
Total Personnel & Related	<u>310,053</u>	<u>337,968</u>	<u>318,562</u>	<u>342,885</u>
<u>4200 SERVICES</u>				
4201 Public Notices	-	500	500	500
4240 Consultant Fees	-	16,500	2,500	3,500
4250 Training & Travel	5,718	17,164	6,800	14,000
4252 Dues & Fees	921	700	1,100	1,300
4255 Community/Employee Affairs	1,468	800	1,700	3,000
4279 Software - Other	696	4,000	500	1,000
4290 Contract Labor	-	-	-	-
Total Services	<u>8,803</u>	<u>39,664</u>	<u>13,100</u>	<u>23,300</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	899	1,200	1,000	1,200
4303 Operational Supplies	1,832	236	300	300
4304 Data Processing Supplies	-	1,500	1,650	1,850
4305 Printing	553	400	2,450	150
4307 Postage	353	500	500	500
4308 Small Tools & Minor Equipment	63	300	-	-
4311 Uniforms	-	500	500	500
4348 Books	149	150	-	150
Total Supplies	<u>3,849</u>	<u>4,786</u>	<u>6,400</u>	<u>4,650</u>
TOTAL EXPENDITURES	<u>\$ 322,705</u>	<u>\$ 382,418</u>	<u>\$ 338,062</u>	<u>\$ 370,835</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 756,098	\$ 810,853	\$ 790,881	\$ 864,357
Services	430,065	499,977	467,383	502,900
Supplies	35,383	19,725	18,739	26,630
Repairs & Maintenance	84,606	181,612	165,300	200,781
Capital Outlay	274,144	93,000	284,058	186,975
Total Expenditures	\$ 1,580,296	\$ 1,605,167	\$ 1,726,361	\$ 1,781,643

PERSONNEL SCHEDULE

Director of Information Technology	1	1	1	1
Supervisor - Projects & Applications	1	1	1	1
Supervisor - Technical Services	1	0	0	0
Operations Supervisor	0	1	1	1
Business Analyst I	2	2	2	2
Network Administrator	1	1	1	1
Systems Support Specialist	1	1	1	1
Network Specialist	1	1	1	0
Network Analyst	0	0	0	1
IT Coordinator - Part-Time	0	0	0	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 547,784	\$ 584,269	\$ 571,302	\$ 616,423
4102 Salaries - Part Time	-	-	-	17,165
4104 Salaries - Overtime	9,447	12,500	14,516	10,000
4106 Social Security/Medicare	41,507	44,644	43,578	46,657
4107 TMRS	81,194	85,138	78,250	87,619
4108 Health & Life Insurance	72,586	80,328	79,900	82,884
4109 Workers Compensation	1,047	1,439	740	1,074
4114 Section 125 Admin Fee	44	45	45	45
4117 Health Savings Account	2,489	2,490	2,550	2,490
Total Personnel & Related	<u>756,098</u>	<u>810,853</u>	<u>790,881</u>	<u>864,357</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	5,331	4,500	4,972	5,000
4219 Mobile Technology	6,030	7,068	6,500	6,568
4250 Training & Travel	24,112	41,794	35,654	36,996
4251 Subscriptions	300	300	300	300
4252 Dues & Fees	487	425	280	425
4273 GIS Development	13,757	17,700	16,855	14,175
4275 DPTV Development	4,487	3,952	2,306	4,643
4276 Website Development	37,825	35,545	42,746	42,846
4277 Software - Incode	51,580	57,123	60,000	65,564
4278 Software - Microsoft	52,282	65,580	71,231	81,300
4279 Software - Other	99,242	109,607	96,686	114,363
4282 Software - Infrastructure	91,349	151,883	125,697	85,220
4290 Contract Labor	43,283	4,500	4,156	45,500
Total Services	<u>430,065</u>	<u>499,977</u>	<u>467,383</u>	<u>502,900</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,043	1,000	1,000	1,500
4303 Operational Supplies	3,022	2,000	2,348	2,500
4304 Data Processing Supplies	3,345	4,000	3,500	4,500
4305 Printing	-	150	191	300
4307 Postage	138	200	300	200
4308 Small Tools & Minor Equipment	26,975	9,475	9,000	14,730
4311 Uniforms	518	2,000	1,800	2,000
4328 Gasoline	342	700	400	700
4348 Books	-	200	200	200
Total Supplies	<u>35,383</u>	<u>19,725</u>	<u>18,739</u>	<u>26,630</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	213	800	800	800
4402 Machinery & Equipment	-	76,409	70,000	95,731
4403 Computer Equipment	54,513	68,688	61,000	68,688
4404 Building	<u>29,880</u>	<u>35,715</u>	<u>33,500</u>	<u>35,562</u>
Total Repairs & Maintenance	<u>84,606</u>	<u>181,612</u>	<u>165,300</u>	<u>200,781</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	127,370	-	-	-
4904 Machinery & Equipment	143,024	50,000	225,000	107,600
4906 Automobiles & Light Trucks	-	43,000	39,058	-
4908 Lease Purchase	-	-	20,000	79,375
4941 Consulting Engineer Fee	<u>3,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>274,144</u>	<u>93,000</u>	<u>284,058</u>	<u>186,975</u>
TOTAL EXPENDITURES	<u>\$ 1,580,296</u>	<u>\$ 1,605,167</u>	<u>\$ 1,726,361</u>	<u>\$ 1,781,643</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 558,527	\$ 580,720	\$ 564,515	\$ 571,288
Services	74,436	91,400	76,900	94,900
Supplies	13,273	14,900	14,400	14,900
Repairs & Maintenance	<u>646</u>	<u>200</u>	<u>600</u>	<u>400</u>
Total Expenditures	<u>\$ 646,882</u>	<u>\$ 687,220</u>	<u>\$ 656,415</u>	<u>\$ 681,488</u>

PERSONNEL SCHEDULE

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Accountant	1	1	1	1
Purchasing & Budget Coordinator	1	1	1	1
Payroll & Accounting Specialist	1	1	1	1
Clerk (Accounts Payable)	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 423,067	\$ 437,108	\$ 431,700	\$ 450,961
4104 Salaries - Overtime	202	1,000	1,000	1,000
4106 Social Security/Medicare	30,614	33,206	32,100	34,242
4107 TMRS	61,169	63,330	58,400	64,288
4108 Health & Life Insurance	43,015	45,504	40,950	20,340
4109 Workers Compensation	327	437	230	322
4114 Section 125 Admin Fee	133	135	135	135
Total Personnel & Related	<u>558,527</u>	<u>580,720</u>	<u>564,515</u>	<u>571,288</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	648	900	800	900
4239 Audit Fees	26,090	35,000	27,000	35,000
4240 Consultant Fee	39,727	43,000	42,000	45,000
4250 Training & Travel	3,793	7,500	3,000	9,000
4252 Dues & Fees	4,103	5,000	4,100	5,000
4290 Contract Labor	75	-	-	-
Total Services	<u>74,436</u>	<u>91,400</u>	<u>76,900</u>	<u>94,900</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	3,106	2,700	3,200	3,000
4303 Operational Supplies	175	200	500	200
4304 Data Processing Supplies	-	200	-	200
4305 Printing	5,186	5,000	5,200	5,000
4307 Postage	4,114	4,100	4,200	4,300
4308 Small Tools & Minor Equipment	184	2,000	800	1,500
4311 Uniforms	508	600	500	600
4348 Books	-	100	-	100
Total Supplies	<u>13,273</u>	<u>14,900</u>	<u>14,400</u>	<u>14,900</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	646	-	500	-
4403 Computer Equipment	-	200	100	400
Total Repairs & Maintenance	<u>646</u>	<u>200</u>	<u>600</u>	<u>400</u>
TOTAL EXPENDITURES	<u>\$ 646,882</u>	<u>\$ 687,220</u>	<u>\$ 656,415</u>	<u>\$ 681,488</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 321,008	\$ 329,798	\$ 313,995	\$ 341,868
Services	28,533	30,110	26,902	62,661
Supplies	25,685	31,800	11,653	32,760
Repairs & Maintenance	<u>10,325</u>	<u>10,935</u>	<u>12,925</u>	<u>14,510</u>
Total Expenditures	<u>\$ 385,551</u>	<u>\$ 402,643</u>	<u>\$ 365,475</u>	<u>\$ 451,799</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 220,853	\$ 215,177	\$ 211,650	\$ 226,185
4102 Salaries - Part Time	20,787	25,600	22,150	25,600
4106 Social Security/Medicare	18,015	18,239	17,530	19,049
4107 TMRS	32,098	31,052	28,500	32,087
4108 Health & Life Insurance	25,327	38,148	31,360	35,628
4109 Workers Compensation	213	247	130	184
4111 Car Allowance	2,200	-	-	-
4114 Section 125 Admin Fee	63	90	45	45
4117 Health Savings Account	1,452	1,245	2,630	3,090
Total Personnel & Related	<u>321,008</u>	<u>329,798</u>	<u>313,995</u>	<u>341,868</u>
<u>4200 SERVICES</u>				
4201 Public Notices	11,637	9,000	8,800	9,000
4231 Equipment Rental	1,639	1,700	1,677	1,725
4250 Training & Travel	7,312	12,000	9,539	10,300
4252 Dues & Fees	460	270	290	340
4279 Software - Other	4,140	4,140	4,140	38,296
4290 Contract Labor	3,345	3,000	2,456	3,000
Total Services	<u>28,533</u>	<u>30,110</u>	<u>26,902</u>	<u>62,661</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	594	1,000	900	1,000
4303 Operational Supplies	3,429	6,900	3,781	4,000
4304 Data Processing Supplies	190	-	-	-
4305 Printing	7,142	4,120	5,845	11,120
4307 Postage	4,417	500	314	500
4308 Small Tools & Minor Equipment	-	100	100	100
4311 Uniforms	269	300	360	370
4346 Election Supplies	8,211	15,320	-	12,110
4347 Election Judges & Clerks	1,058	3,160	-	3,160
4348 Books	375	400	353	400
Total Supplies	<u>25,685</u>	<u>31,800</u>	<u>11,653</u>	<u>32,760</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	10,325	9,085	11,511	13,510
4403 Computer Equipment	-	1,850	1,414	1,000
Total Repairs & Maintenance	<u>10,325</u>	<u>10,935</u>	<u>12,925</u>	<u>14,510</u>
TOTAL EXPENDITURES	<u>\$ 385,551</u>	<u>\$ 402,643</u>	<u>\$ 365,475</u>	<u>\$ 451,799</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 8,398,490	\$ 9,200,098	\$ 8,874,572	\$ 9,676,183
Services	193,212	227,161	200,484	208,682
Supplies	257,023	273,949	246,388	290,651
Repairs & Maintenance	128,995	131,243	126,951	133,020
Total Expenditures	\$ 8,977,720	\$ 9,832,451	\$ 9,448,395	\$ 10,308,536

PERSONNEL SCHEDULE

Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	8	8	8	8
Patrol Officers	30	30	30	30
Investigators	6	6	6	6
Traffic Officers	2	2	2	2
K-9 Officer	1	1	1	1
School Resource Officers	4	4	4	4
Identification Officer	1	1	1	1
Warrant Officer	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	0	0	0
Finance and Payroll Coordinator	0	1	1	1
Clerk	1	1	1	0
Criminal Intelligence Analyst	1	1	1	1
Records Supervisor	1	1	1	1
Records Technician	2	2	2	3
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendants	6	6	6	6
House Check - Temporary	1	1	1	1

PROGRAM DESCRIPTION

The Police Department is comprised of two units for budgetary purposes: the Administrative Bureau and the Neighborhood Services Bureau. The Administrative Bureau is responsible for administration, recruiting, training, communications, accreditation, records, and fiscal services. The Neighborhood Services Bureau is responsible for patrol, traffic, school crossing guards, investigations, accreditation, holding facility, fleet, crime analysis and community relations. Note: the 18 part-time crossing guards are paid out of a Special Revenue Fund (Fund 19) and the Crime Prevention Officer, Pro-Act Sergeant, two Pro-Act Investigators, and three dispatchers are paid out of the Crime Control and Prevention District (CCPD).

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 5,635,605	\$ 6,246,092	\$ 5,911,849	\$ 6,576,072
4103 Salaries - Temporary	-	1,000	-	1,000
4104 Salaries - Overtime	477,897	428,331	549,041	428,331
4106 Social Security/Medicare	456,252	488,380	481,517	530,352
4107 TMRS	907,273	931,018	878,153	996,625
4108 Health & Life Insurance	870,663	1,042,704	1,011,001	1,085,964
4109 Workers Compensation	38,885	50,588	26,181	41,609
4114 Section 125 Admin Fee	1,806	2,025	1,906	1,890
4117 Health Savings Account	10,109	9,960	14,924	14,340
Total Personnel & Related	<u>8,398,490</u>	<u>9,200,098</u>	<u>8,874,572</u>	<u>9,676,183</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	19,319	21,066	17,564	18,092
4219 Mobile Technology	13,663	15,000	13,851	15,000
4231 Equipment Rental	12,480	13,361	13,520	13,361
4235 Insurance - Fidelity	349	426	426	426
4244 Advertising	469	1,500	500	1,500
4250 Training & Travel	62,379	79,100	71,137	79,100
4251 Subscriptions	-	-	-	99
4252 Dues & Fees	10,306	13,576	12,695	3,951
4255 Community/Employee Awards	4,290	4,183	3,987	4,183
4272 Medical Exams	4,855	4,600	3,810	4,600
4279 Software - Other	20,625	20,954	20,353	16,373
4290 Contract Labor	44,477	53,395	42,641	51,997
Total Services	<u>193,212</u>	<u>227,161</u>	<u>200,484</u>	<u>208,682</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	7,203	9,000	7,169	9,000
4302 Cleaning Supplies	-	170	-	170
4303 Operational Supplies	56,311	67,309	55,915	67,195
4304 Data Processing Supplies	1,792	2,000	1,992	2,000
4305 Printing	2,600	4,002	3,000	4,002
4307 Postage	2,841	3,000	2,397	3,000
4308 Small Tools & Minor Equipment	24,842	8,996	8,955	5,112
4310 Uniform Rental	6,165	7,424	5,939	7,424
4311 Uniforms	37,418	39,655	35,960	40,155
4314 Protective Clothing	11,743	10,212	8,178	20,412
4328 Gasoline	105,617	120,000	115,321	130,000
4329 Diesel	298	1,200	670	1,200
4348 Books	193	981	892	981
Total Supplies	<u>257,023</u>	<u>273,949</u>	<u>246,388</u>	<u>290,651</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	49,555	55,917	57,005	55,917
4402 Machinery & Equipment	19,916	35,331	30,578	34,094
4403 Computer Equipment	2,670	3,008	2,829	3,008
4404 Buildings	53,160	25,592	25,542	32,806
4405 Radios	1,837	3,395	3,221	3,395
4409 Air Conditioners	1,857	8,000	7,776	3,800
4440 Alarm System Maintenance	-	-	-	-
Total Repairs & Maintenance	<u>128,995</u>	<u>131,243</u>	<u>126,951</u>	<u>133,020</u>
 TOTAL EXPENDITURES	 <u>\$ 8,977,720</u>	 <u>\$ 9,832,451</u>	 <u>\$ 9,448,395</u>	 <u>\$ 10,308,536</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

303 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 362,992	\$ 379,785	\$ 375,804	\$ 395,335
Services	12,272	25,050	18,810	30,825
Supplies	7,457	42,425	40,225	17,850
Repairs & Maintenance	8,163	8,400	1,400	5,200
Other Operating Expenditures	5,000	5,000	5,000	-
Capital Outlay	57,434	-	-	-
Total Expenditures	\$ 453,318	\$ 460,660	\$ 441,239	\$ 449,210

PERSONNEL SCHEDULE

Emergency Services Director	1	1	1	1
Station Attendant	2	2	2	2
Office Manager	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 259,033	\$ 269,770	\$ 268,375	\$ 282,595
4104 Overtime	69	-	547	-
4106 Social Security/Medicare	19,030	20,393	19,885	21,344
4107 TMRS	38,334	38,891	37,750	40,071
4108 Health & Life Insurance	43,027	46,908	45,565	47,196
4109 Workers Compensation	966	1,288	664	949
4114 Section 125 Admin Fee	44	45	45	45
4117 Health Savings Account	2,489	2,490	2,973	3,135
Total Personnel & Related	<u>362,992</u>	<u>379,785</u>	<u>375,804</u>	<u>395,335</u>
<u>4200 SERVICES</u>				
4201 Public Notices	-	-	-	-
4216 Mobile Telephones	2,484	2,800	2,200	2,800
4219 Mobile Technology	1,164	1,200	1,000	1,200
4231 Equipment Rental	3,129	5,500	5,800	6,100
4250 Training & Travel	3,549	10,350	8,200	10,350
4251 Subscriptions	1,512	4,500	1,500	2,500
4252 Dues & Fees	134	700	110	5,500
4255 Community/Employee Affairs	-	-	-	2,375
4276 Website Development	300	-	-	-
4279 Software - Other	-	-	-	-
Total Services	<u>12,272</u>	<u>25,050</u>	<u>18,810</u>	<u>30,825</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	79	-	-	-
4303 Operational Supplies	125	1,075	500	500
4304 Data Processing Supplies	94	-	-	-
4307 Postage	-	50	25	50
4308 Small Tools & Minor Equipment	4,425	36,000	35,000	12,000
4311 Uniforms	571	2,500	2,300	2,800
4314 Protective Clothing	-	300	-	-
4328 Gasoline	2,163	2,500	2,400	2,500
Total Supplies	<u>7,457</u>	<u>42,425</u>	<u>40,225</u>	<u>17,850</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	3,916	2,500	1,100	2,500
4402 Machinery & Equipment	-	200	-	200
4404 Buildings	248	1,000	300	1,000
4405 Radios	-	600	-	-
4430 Furniture & Fixtures	3,999	4,100	-	-
4440 Alarm System	-	-	-	1,500
Total Repairs & Maintenance	<u>8,163</u>	<u>8,400</u>	<u>1,400</u>	<u>5,200</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers - LEPC	5,000	5,000	5,000	-
Total Other Operating Expenditures	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	32,634	-	-	-
4906 Automobiles & Light Trucks	24,800	-	-	-
Total Capital Outlay	<u>57,434</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 453,318</u>	<u>\$ 460,660</u>	<u>\$ 441,239</u>	<u>\$ 449,210</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 118,230	\$ 144,758	\$ 137,758	\$ 159,758
Services	166,652	185,350	169,450	194,750
Supplies	106,248	139,000	106,800	176,500
Repairs & Maintenance	71,518	97,500	123,174	144,300
Capital Outlay	<u>131,278</u>	<u>93,000</u>	<u>116,150</u>	<u>175,000</u>
Total Expenditures	<u>\$ 593,926</u>	<u>\$ 659,608</u>	<u>\$ 653,332</u>	<u>\$ 850,308</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4112 City Contribution to VFD	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
4113 City Contribution to VFD Retire.	95,564	122,000	115,000	137,000
4115 Accident & Sickness Policy	<u>7,066</u>	<u>7,158</u>	<u>7,158</u>	<u>7,158</u>
Total Personnel & Related	<u>118,230</u>	<u>144,758</u>	<u>137,758</u>	<u>159,758</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	945	1,500	1,000	1,500
4250 Training & Travel	58,221	56,000	50,000	56,000
4251 Subscriptions	519	12,000	6,500	8,200
4252 Dues & Fees	4,642	5,100	5,100	5,100
4255 Community/Employee Affairs	25,330	30,150	27,750	30,150
4256 Santa Around Town	7,877	8,000	7,100	8,000
4290 Contract Labor	<u>69,118</u>	<u>72,600</u>	<u>72,000</u>	<u>85,800</u>
Total Services	<u>166,652</u>	<u>185,350</u>	<u>169,450</u>	<u>194,750</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	544	3,000	2,300	3,000
4303 Operational Supplies	12,381	10,250	11,000	10,250
4304 Data Processing Supplies	704	1,000	500	1,000
4305 Printing	584	1,000	500	1,000
4307 Postage	261	750	650	750
4308 Small Tools & Minor Equipment	14,788	32,500	17,600	80,500
4311 Uniforms	13,340	27,000	26,250	27,500
4314 Protective Clothing	27,597	18,500	18,000	18,500
4328 Gasoline	18,481	25,000	15,000	19,000
4329 Diesel	17,568	20,000	15,000	15,000
4348 Books	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Supplies	<u>106,248</u>	<u>139,000</u>	<u>106,800</u>	<u>176,500</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	33,156	34,000	48,000	42,100
4402 Machinery & Equipment	6,161	18,500	18,500	19,000
4404 Buildings	9,752	14,000	20,000	19,700
4405 Radios	12,561	17,000	16,500	15,000
4409 Air Conditioners	5,737	5,000	10,200	5,000
4413 Drill Field	<u>4,151</u>	<u>9,000</u>	<u>9,974</u>	<u>43,500</u>
Total Repairs & Maintenance	<u>71,518</u>	<u>97,500</u>	<u>123,174</u>	<u>144,300</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other than Bldgs	-	26,000	26,000	-
4904 Machinery & Equipment	18,094	-	24,550	-
4906 Automobiles & Light Trucks	-	-	-	175,000
4908 Lease Purchase	<u>113,184</u>	<u>67,000</u>	<u>65,600</u>	<u>-</u>
Total Capital Outlay	<u>131,278</u>	<u>93,000</u>	<u>116,150</u>	<u>175,000</u>
TOTAL EXPENDITURES	<u>\$ 593,926</u>	<u>\$ 659,608</u>	<u>\$ 653,332</u>	<u>\$ 850,308</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 947,298	\$ 1,093,576	\$ 1,090,116	\$ 1,138,096
Services	98,249	144,600	120,200	142,040
Supplies	90,046	92,810	102,400	116,810
Repairs & Maintenance	12,849	10,000	10,800	10,000
Capital Outlay	-	-	-	60,000
Total Expenditures	\$ 1,148,442	\$ 1,340,986	\$ 1,323,516	\$ 1,466,946

PERSONNEL SCHEDULE

EMS Clerk	1	1	1	1
Paramedic	10	11	11	6
Paramedic - Part-Time	0	4	4	6
Shift Supervisors	0	0	0	4

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 525,956	\$ 684,342	\$ 589,204	\$ 692,089
4102 Salaries - Part Time	16,850	20,000	35,777	20,000
4104 Salaries - Overtime	146,526	101,650	178,350	101,650
4106 Social Security/Medicare	52,169	54,764	60,200	61,014
4107 TMRS	99,829	101,470	107,100	111,928
4108 Health & Life Insurance	99,869	122,172	114,326	143,844
4109 Workers Compensation	5,106	8,308	4,298	6,656
4114 Section 125 Admin Fee	141	225	74	270
4117 Health Savings Account	852	645	787	645
Total Personnel & Related	<u>947,298</u>	<u>1,093,576</u>	<u>1,090,116</u>	<u>1,138,096</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	-	-	-	1,440
4250 Training & Travel	15,843	30,000	26,000	26,000
4252 Dues & Fees	75	50	-	50
4253 Disposal Fee	2,833	3,000	2,600	3,000
4255 Community/Employee Affairs	234	950	600	950
4290 Contract Labor	79,264	110,600	91,000	110,600
Total Services	<u>98,249</u>	<u>144,600</u>	<u>120,200</u>	<u>142,040</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	54	-	-	-
4303 Operational Supplies	78,346	70,200	66,000	70,200
4305 Printing	396	250	150	250
4307 Postage	215	250	250	250
4308 Small Tools & Minor Equipment	1,676	8,110	26,000	32,110
4311 Uniforms	9,359	14,000	10,000	14,000
Total Supplies	<u>90,046</u>	<u>92,810</u>	<u>102,400</u>	<u>116,810</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	10,423	8,000	8,800	8,000
4402 Machinery & Equipment	2,028	2,000	2,000	2,000
4403 Computer Equipment	18	-	-	-
4405 Radio Equipment	380	-	-	-
Total Repairs & Maintenance	<u>12,849</u>	<u>10,000</u>	<u>10,800</u>	<u>10,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	-	-	60,000
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
 TOTAL EXPENDITURES	 <u>\$ 1,148,442</u>	 <u>\$ 1,340,986</u>	 <u>\$ 1,323,516</u>	 <u>\$ 1,466,946</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 116,809	\$ 123,713	\$ 121,738	\$ 127,299
Services	21,822	27,300	21,500	27,300
Supplies	3,596	6,440	6,250	18,440
Repairs & Maintenance	304	200	46	200
Capital Outlay	-	-	-	45,000
Total Expenditures	<u>\$ 142,531</u>	<u>\$ 157,653</u>	<u>\$ 149,534</u>	<u>\$ 218,239</u>

PERSONNEL SCHEDULE

Fire Marshal	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 81,751	\$ 85,990	\$ 85,217	\$ 90,310
4106 Social Security/Medicare	5,796	6,508	6,209	6,825
4107 TMRS	12,133	12,412	11,963	12,813
4108 Health & Life Insurance	16,938	18,564	16,850	15,360
4109 Workers Compensation	147	194	103	146
4114 Section 125 Admin Fee	44	45	12	-
4117 Health Savings Account	-	-	1,384	1,845
Total Personnel & Related	<u>116,809</u>	<u>123,713</u>	<u>121,738</u>	<u>127,299</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	1,823	2,500	1,600	2,500
4250 Training & Travel	11,646	13,600	11,000	13,600
4252 Dues & Fees	2,971	3,800	2,300	3,000
4255 Community/Employee Affairs	5,382	5,200	5,200	6,500
4279 Software - Other	-	2,200	1,400	1,700
4290 Contract Labor	-	-	-	-
Total Services	<u>21,822</u>	<u>27,300</u>	<u>21,500</u>	<u>27,300</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	1,509	2,600	2,100	2,840
4305 Printing	240	250	100	250
4307 Postage	7	-	-	-
4308 Small Tools & Minor Equipment	110	-	1,700	12,000
4311 Uniforms	936	2,800	2,000	3,000
4314 Protective Clothing	521	200	-	-
4328 Gasoline	273	350	350	350
4348 Books	-	240	-	-
Total Supplies	<u>3,596</u>	<u>6,440</u>	<u>6,250</u>	<u>18,440</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	304	-	46	-
4402 Machinery & Equipment	-	200	-	200
Total Repairs & Maintenance	<u>304</u>	<u>200</u>	<u>46</u>	<u>200</u>
<u>4900 CAPITAL OUTLAY</u>				
4906 Automobiles & Light Trucks	-	-	-	45,000
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
 TOTAL EXPENDITURES	 <u>\$ 142,531</u>	 <u>\$ 157,653</u>	 <u>\$ 149,534</u>	 <u>\$ 218,239</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

314 - WAREHOUSE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 73,460	\$ 75,704	\$ 74,093	\$ 76,870
Services	14	250	-	250
Supplies	444	1,300	1,300	1,300
Repairs & Maintenance	89	700	580	700
Total Expenditures	\$ 74,007	\$ 77,954	\$ 75,973	\$ 79,120

PERSONNEL SCHEDULE

Warehouse Attendant	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

314 - WAREHOUSE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 54,275	\$ 55,376	\$ 54,866	\$ 56,410
4106 Social Security/Medicare	3,996	4,189	4,099	4,267
4107 TMRS	7,826	7,989	7,398	8,011
4108 Health & Life Insurance	6,812	7,428	7,340	7,644
4109 Workers Compensation	507	677	345	493
4114 Section 125 Admin Fee	44	45	45	45
4117 Health Savings Account	-	-	-	-
Total Personnel & Related	<u>73,460</u>	<u>75,704</u>	<u>74,093</u>	<u>76,870</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	-	25	-	25
4252 Dues & Fees	14	25	-	25
4279 Software - Other	-	200	-	200
Total Services	<u>14</u>	<u>250</u>	<u>-</u>	<u>250</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	235	200	200	200
4303 Operational Supplies	-	50	50	50
4304 Data Processing Supplies	-	100	100	100
4308 Small Tools & Minor Equipment	-	500	500	500
4311 Uniforms	82	250	250	250
4328 Gasoline	127	200	200	200
Total Supplies	<u>444</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	89	200	-	200
4402 Machinery & Equipment	-	100	100	100
4403 Computer Equipment	-	200	200	200
4404 Buildings	-	-	80	-
4409 Air Conditioners	-	200	200	200
Total Repairs & Maintenance	<u>89</u>	<u>700</u>	<u>580</u>	<u>700</u>
TOTAL EXPENDITURES	<u>\$ 74,007</u>	<u>\$ 77,954</u>	<u>\$ 75,973</u>	<u>\$ 79,120</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 1,506,795	\$ 1,591,868	\$ 1,489,961	\$ 1,631,117
Services	138,796	223,102	105,284	225,102
Supplies	56,188	70,604	63,500	68,974
Repairs & Maintenance	40,995	38,220	55,425	38,220
Capital Outlay	<u>93,839</u>	<u>16,000</u>	<u>14,825</u>	<u>32,000</u>
Total Expenditures	<u>\$ 1,836,613</u>	<u>\$ 1,939,794</u>	<u>\$ 1,728,995</u>	<u>\$ 1,995,413</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 1,082,754	\$ 1,132,349	\$ 1,075,340	\$ 1,153,050
4103 Salaries - Temporary	4,826	2,900	2,900	2,900
4104 Salaries - Overtime	14,038	13,100	13,100	13,100
4106 Social Security/Medicare	80,255	87,099	79,240	88,718
4107 TMRS	159,795	165,680	144,950	166,193
4108 Health & Life Insurance	156,273	181,512	165,270	197,916
4109 Workers Compensation	1,833	2,313	1,200	1,680
4111 Car Allowance	5,400	5,400	5,400	5,400
4114 Section 125 Admin Fee	222	270	256	315
4117 Health Savings Account	1,399	1,245	2,305	1,845
Total Personnel & Related	<u>1,506,795</u>	<u>1,591,868</u>	<u>1,489,961</u>	<u>1,631,117</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	3,140	2,950	3,984	4,050
4219 Mobile Technology	4,004	3,860	4,230	4,260
4231 Equipment Rental	8,006	8,130	6,200	8,130
4240 Consultant Fees	41,012	146,000	33,000	146,000
4250 Training & Travel	14,919	17,990	17,000	17,990
4252 Dues & Fees	6,146	4,000	8,000	4,500
4279 Software - Other	20,130	13,372	13,370	13,372
4280 Home Demolition/Lot Cleaning	13,938	16,000	10,000	16,000
4281 Tree Services	3,225	5,800	3,500	5,800
4290 Contract Labor	24,276	5,000	6,000	5,000
Total Services	<u>138,796</u>	<u>223,102</u>	<u>105,284</u>	<u>225,102</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,556	3,000	3,000	3,000
4303 Operational Supplies	28,294	30,000	30,000	30,000
4304 Data Processing Supplies	2,609	2,000	1,500	2,000
4308 Small Tools & Minor Equipment	10,657	16,630	16,000	15,000
4311 Uniforms	2,609	3,500	2,500	3,500
4328 Gasoline	8,227	13,524	9,000	13,524
4329 Diesel	533	1,000	550	1,000
4348 Books	1,703	950	950	950
Total Supplies	<u>56,188</u>	<u>70,604</u>	<u>63,500</u>	<u>68,974</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	7,004	8,000	28,325	8,000
4402 Machinery & Equipment	491	2,350	600	2,350
4403 Computer Equipment	10,448	2,470	2,400	2,470
4404 Buildings	307	200	100	200
4405 Radios	-	100	-	100
4406 Streets	(1,137)	11,000	10,000	11,000
4409 Air Conditioners	-	100	-	100
4435 Traffic Signals	<u>23,882</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Repairs & Maintenance	<u>40,995</u>	<u>38,220</u>	<u>55,425</u>	<u>38,220</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	20,325	16,000	14,825	32,000
4904 Machinery & Equipment	49,951	-	-	-
4906 Automobiles & Light Trucks	<u>23,563</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>93,839</u>	<u>16,000</u>	<u>14,825</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u>\$ 1,836,613</u>	<u>\$ 1,939,794</u>	<u>\$ 1,728,995</u>	<u>\$ 1,995,413</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 1,489,597	\$ 1,566,756	\$ 1,535,031	\$ 1,623,980
Services	1,607,351	1,595,900	1,604,932	1,598,300
Supplies	244,458	388,630	307,274	314,630
Repairs & Maintenance	199,612	192,950	205,000	232,950
Capital Outlay	<u>620,321</u>	<u>271,900</u>	<u>256,382</u>	<u>322,431</u>
Total Expenditures	<u>\$ 4,161,339</u>	<u>\$ 4,016,136</u>	<u>\$ 3,908,619</u>	<u>\$ 4,092,291</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 1,010,985	\$ 1,061,003	\$ 1,039,520	\$ 1,079,822
4104 Salaries - Overtime	27,153	25,710	38,110	38,200
4106 Social Security/Medicare	78,767	82,025	80,210	83,485
4107 TMRS	156,054	156,423	146,010	156,803
4108 Health & Life Insurance	197,094	216,060	216,004	245,916
4109 Workers Compensation	16,300	21,665	11,210	15,749
4114 Section 125 Admin Fee	89	90	189	225
4117 Health Savings Account	3,155	3,780	3,778	3,780
Total Personnel & Related	<u>1,489,597</u>	<u>1,566,756</u>	<u>1,535,031</u>	<u>1,623,980</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	637	253	2,612	2,653
4219 Mobile Technology	70	420	-	420
4220 Commercial Garbage Collection	999,411	991,000	1,049,320	991,000
4250 Training & Travel	2,917	3,000	2,500	3,000
4252 Dues & Fees	415	1,227	500	1,227
4253 Disposal Fees	603,901	600,000	550,000	600,000
Total Services	<u>1,607,351</u>	<u>1,595,900</u>	<u>1,604,932</u>	<u>1,598,300</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	305	350	100	350
4302 Cleaning Supplies	9,018	15,000	10,000	15,000
4303 Operational Supplies	11,256	20,000	16,000	20,000
4305 Printing	229	600	600	600
4308 Small Tools & Minor Equipment	801	12,000	12,000	12,000
4309 Garbage Bags	147,185	194,000	193,894	160,000
4311 Uniforms	16,505	7,680	7,680	7,680
4328 Gasoline	2,158	4,000	2,000	4,000
4329 Diesel	57,001	135,000	65,000	95,000
Total Supplies	<u>244,458</u>	<u>388,630</u>	<u>307,274</u>	<u>314,630</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	190,675	166,700	190,000	206,700
4402 Machinery & Equipment	750	15,000	2,000	15,000
4404 Buildings	8,187	10,000	13,000	10,000
4405 Radios	-	500	-	500
4409 Air Conditioners	-	750	-	750
Total Repairs & Maintenance	<u>199,612</u>	<u>192,950</u>	<u>205,000</u>	<u>232,950</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	63,181	9,000	3,000	-
4907 Large Trucks/Heavy Rolling Stock	380,870	35,000	-	90,000
4908 Lease Purchase	176,270	227,900	253,382	232,431
Total Capital Outlay	<u>620,321</u>	<u>271,900</u>	<u>256,382</u>	<u>322,431</u>
TOTAL EXPENDITURES	<u>\$ 4,161,339</u>	<u>\$ 4,016,136</u>	<u>\$ 3,908,619</u>	<u>\$ 4,092,291</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 813,587	\$ 902,649	\$ 856,928	\$ 908,929
Services	10,439	102,376	100,430	117,076
Supplies	100,571	113,005	107,185	109,225
Repairs & Maintenance	166,000	788,695	323,500	1,235,050
Capital Outlay	98,401	19,500	19,594	108,000
Total Expenditures	\$ 1,188,998	\$ 1,926,225	\$ 1,407,637	\$ 2,478,280

PERSONNEL SCHEDULE

Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	3	2	2	2
Equipment Operator II	1	3	3	3
Equipment Operator I	2	1	1	1
Laborer	5	5	5	5
Summer Laborer - Temporary	5	6	6	6

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 547,344	\$ 592,192	\$ 567,880	\$ 600,585
4103 Salaries - Temporary	5,536	17,400	17,400	17,400
4104 Salaries - Overtime	11,330	15,000	12,800	12,800
4106 Social Security/Medicare	43,118	47,177	44,600	47,638
4107 TMRS	84,267	87,433	78,600	86,972
4108 Health & Life Insurance	109,630	127,416	123,250	129,672
4109 Workers Compensation	10,638	14,561	7,550	10,502
4114 Section 125 Admin Fee	167	180	178	180
4117 Health Savings Account	1,557	1,290	4,670	3,180
Total Personnel & Related	<u>813,587</u>	<u>902,649</u>	<u>856,928</u>	<u>908,929</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	669	480	1,680	1,680
4219 Mobile Technology	456	456	450	456
4231 Equipment Rental	-	9,820	-	9,820
4250 Training & Travel	270	2,520	2,500	2,520
4252 Dues & Fees	527	1,600	800	1,600
4253 Disposal Fees	8,517	12,500	20,000	26,000
4290 Contract Labor	-	75,000	75,000	75,000
Total Services	<u>10,439</u>	<u>102,376</u>	<u>100,430</u>	<u>117,076</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	300	100	300
4303 Operational Supplies	24,831	24,000	24,000	24,000
4308 Small Tools & Minor Equipment	14,980	16,430	16,430	12,650
4311 Uniforms	3,210	4,120	3,500	4,120
4314 Protective Clothing	28	-	-	-
4316 Chemicals	26,265	36,000	32,000	36,000
4328 Gasoline	8,446	10,000	9,000	10,000
4329 Diesel	22,811	22,155	22,155	22,155
Total Supplies	<u>100,571</u>	<u>113,005</u>	<u>107,185</u>	<u>109,225</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	31,827	22,000	22,000	22,000
4402 Machinery & Equipment	17,610	20,000	20,000	20,000
4404 Buildings	405	54,845	50,000	1,200
4405 Radios	-	200	-	200
4406 Streets	105,735	650,000	200,000	1,150,000
4407 Sidewalks	8,987	40,000	30,000	40,000
4408 Storm Sewer	1,436	1,500	1,500	1,500
4409 Air Conditioners	-	150	-	150
Total Repairs & Maintenance	<u>166,000</u>	<u>788,695</u>	<u>323,500</u>	<u>1,235,050</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	34,396	19,500	19,594	21,000
4906 Automobiles & Light Trucks	<u>64,005</u>	-	-	<u>87,000</u>
Total Capital Outlay	<u>98,401</u>	<u>19,500</u>	<u>19,594</u>	<u>108,000</u>
TOTAL EXPENDITURES	<u>\$ 1,188,998</u>	<u>\$ 1,926,225</u>	<u>\$ 1,407,637</u>	<u>\$ 2,478,280</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 401,858	\$ 576,965	\$ 407,055	\$ 548,678
Services	31,389	38,754	34,088	39,054
Supplies	60,500	56,030	50,720	54,400
Repairs & Maintenance	11,868	15,728	16,755	26,973
Capital Outlay	190,015	56,700	56,700	44,900
Total Expenditures	<u>\$ 695,630</u>	<u>\$ 744,177</u>	<u>\$ 565,318</u>	<u>\$ 714,005</u>

PERSONNEL SCHEDULE

Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	4	4	4	4
Mechanic I	1	1	1	1
Laborer	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 280,262	\$ 382,848	\$ 288,000	\$ 368,597
4104 Salaries - Overtime	6,084	2,000	5,000	3,000
4106 Social Security/Medicare	21,550	29,204	22,078	28,138
4107 TMRS	41,993	55,696	39,320	52,832
4108 Health & Life Insurance	47,867	102,216	49,750	92,916
4109 Workers Compensation	3,093	3,576	1,850	2,460
4114 Section 125 Admin Fee	22	180	12	90
4117 Health Savings Account	987	1,245	1,045	645
Total Personnel & Related	<u>401,858</u>	<u>576,965</u>	<u>407,055</u>	<u>548,678</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	273	240	488	540
4250 Training & Travel	34	2,600	2,600	2,600
4252 Dues & Fees	6,474	7,545	1,000	7,545
4279 Software - Other	24,608	28,369	30,000	28,369
Total Services	<u>31,389</u>	<u>38,754</u>	<u>34,088</u>	<u>39,054</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	389	150	100	150
4303 Operational Supplies	40,466	38,450	35,000	38,450
4304 Data Processing Supplies	-	2,250	1,000	2,250
4308 Small Tools & Minor Equipment	15,755	8,830	8,830	7,200
4311 Uniforms	1,413	2,200	1,500	2,200
4316 Chemicals	-	-	1,500	-
4328 Gasoline	1,572	2,000	1,890	2,000
4329 Diesel	905	2,000	900	2,000
4348 Books	-	150	-	150
Total Supplies	<u>60,500</u>	<u>56,030</u>	<u>50,720</u>	<u>54,400</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	6,553	8,973	10,000	8,973
4402 Machinery & Equipment	3,966	2,500	2,500	2,500
4403 Computer Equipment	-	2,255	2,255	-
4404 Buildings	<u>1,349</u>	<u>2,000</u>	<u>2,000</u>	<u>15,500</u>
Total Repairs & Maintenance	<u>11,868</u>	<u>15,728</u>	<u>16,755</u>	<u>26,973</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	22,060	56,700	56,700	7,900
4906 Automobiles & Light Trucks	-	-	-	37,000
4909 Parking Lots	<u>167,955</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>190,015</u>	<u>56,700</u>	<u>56,700</u>	<u>44,900</u>
TOTAL EXPENDITURES	<u>\$ 695,630</u>	<u>\$ 744,177</u>	<u>\$ 565,318</u>	<u>\$ 714,005</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - HUMANE SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 208,189	\$ 231,272	\$ 224,037	\$ 240,631
Services	7,134	4,590	5,466	5,920
Supplies	22,226	23,310	21,795	29,245
Repairs & Maintenance	14,262	3,900	3,900	3,900
Capital Outlay	5,734	-	-	-
Total Expenditures	<u>\$ 257,545</u>	<u>\$ 263,072</u>	<u>\$ 255,198</u>	<u>\$ 279,696</u>

PERSONNEL SCHEDULE

Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	2	2	2
Animal Shelter Attendant - Part-Time	0	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

405 - HUMANE SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 128,369	\$ 133,824	\$ 134,251	\$ 140,061
4102 Salaries - Part Time	-	12,000	9,925	12,000
4104 Salaries - Overtime	19,065	20,000	17,140	20,000
4106 Social Security/Medicare	10,933	11,727	11,987	13,112
4107 TMRS	21,601	22,353	20,311	22,943
4108 Health & Life Insurance	26,368	28,728	29,175	30,912
4109 Workers Compensation	1,326	1,950	1,008	1,558
4114 Section 125 Admin Fee	44	45	78	45
4117 Health Savings Account	483	645	162	-
Total Personnel & Related	<u>208,189</u>	<u>231,272</u>	<u>224,037</u>	<u>240,631</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	304	225	700	955
4219 Mobile Technology	456	915	1,516	1,515
4250 Training & Travel	1,286	1,500	1,500	1,500
4252 Dues & Fees	43	300	100	300
4279 Software - Other	5,045	1,650	1,650	1,650
Total Services	<u>7,134</u>	<u>4,590</u>	<u>5,466</u>	<u>5,920</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	577	450	200	450
4303 Operational Supplies	17,521	13,350	13,350	15,245
4304 Data Processing Supplies	712	350	995	350
4305 Printing	290	250	250	250
4308 Small Tools & Minor Equipment	349	4,910	4,000	8,950
4311 Uniforms	438	1,000	500	1,000
4328 Gasoline	2,339	3,000	2,500	3,000
Total Supplies	<u>22,226</u>	<u>23,310</u>	<u>21,795</u>	<u>29,245</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

405 - HUMANE SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	708	1,450	1,450	1,450
4402 Machinery & Equipment	-	100	200	100
4403 Computer Equipment	8,609	-	-	-
4404 Buildings	4,945	2,000	2,000	2,000
4405 Radios	-	100	-	100
4409 Air Conditioners	-	250	250	250
Total Repairs & Maintenance	<u>14,262</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	5,734	-	-	-
Total Capital Outlay	<u>5,734</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 257,545</u>	<u>\$ 263,072</u>	<u>\$ 255,198</u>	<u>\$ 279,696</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

407 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ -	\$ -	\$ -	\$ 542,496
Services	-	-	-	210,436
Supplies	-	-	-	94,450
Repairs & Maintenance	-	-	-	5,150
Capital Outlay	-	-	-	29,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 881,532

PERSONNEL SCHEDULE

Director of Parks and Recreation	0	0	0	1
Parks & Rec. - Assistant Director	0	0	0	1
Parks & Rec. Mktg/Technical Coordinator	0	0	0	1
Secretary	0	0	0	1
PR Administrative Coordinator	0	0	0	1
Program Leader - Administration/Marketing	0	0	0	1
Administrative Aide - Part-Time	0	0	0	2

PROGRAM DESCRIPTION

Parks & Recreation Administration is responsible for the overall administration and supervision of all functions performed by the various divisions within the Parks & Recreation Department. Administrative responsibilities include marketing, accepting reservations, customer service, timekeeping, purchasing, reporting and analysis, filing, and all other managerial duties related to the ongoing operation of Parkes & Recreation.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

407 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ -	\$ -	\$ -	\$ 367,139
4102 Salaries - Part Time	-	-	-	31,205
4104 Salaries - Overtime	-	-	-	5,000
4106 Social Security/Medicare	-	-	-	29,124
4107 TMRS	-	-	-	52,674
4108 Health & Life Insurance	-	-	-	54,744
4109 Workers Compensation	-	-	-	2,565
4114 Section 125 Admin Fee	-	-	-	45
Total Personnel & Related	-	-	-	542,496
<u>4200 SERVICES</u>				
4216 Mobile Telephones	-	-	-	6,270
4219 Mobile Technology	-	-	-	6,300
4231 Equipment Rental	-	-	-	14,500
4244 Advertising	-	-	-	30,500
4250 Training & Travel	-	-	-	10,000
4252 Dues & Fees	-	-	-	2,000
4279 Software - Other	-	-	-	140,866
Total Services	-	-	-	210,436
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	-	-	14,350
4303 Operational Supplies	-	-	-	35,000
4304 Data Processing Supplies	-	-	-	500
4305 Printing	-	-	-	28,500
4307 Postage	-	-	-	12,600
4308 Small Tools & Minor Equipment	-	-	-	1,000
4311 Uniforms	-	-	-	2,000
4328 Gasoline	-	-	-	500
Total Supplies	-	-	-	94,450

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

407 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	-	-	500
4402 Machinery & Equipment	-	-	-	4,000
4403 Computer Equipment	-	-	-	400
4405 Radios	-	-	-	250
Total Repairs & Maintenance	-	-	-	5,150
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	-	-	29,000
Total Capital Outlay	-	-	-	29,000
 TOTAL EXPENDITURES	 \$ -	 \$ -	 \$ -	 \$ 881,532

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

409 - BEAUTIFICATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ -	\$ 15,000	\$ 15,000	\$ -
Supplies	-	10,000	10,000	10,000
Repairs & Maintenance	-	20,000	20,000	20,000
Total Expenditures	\$ -	\$ 45,000	\$ 45,000	\$ 30,000

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

409 - BEAUTIFICATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4290 Contract Labor	\$ -	\$ 15,000	\$ 15,000	\$ -
Total Services	-	15,000	15,000	-
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	10,000	10,000	10,000
Total Supplies	-	10,000	10,000	10,000
<u>4400 REPAIRS & MAINTENANCE</u>				
4412 Grounds	-	20,000	20,000	20,000
Total Repairs & Maintenance	-	20,000	20,000	20,000
TOTAL EXPENDITURES	\$ -	\$ 45,000	\$ 45,000	\$ 30,000

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

410 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 1,302,157	\$ 1,425,014	\$ 1,260,650	\$ 1,483,828
Services	86,109	130,750	130,750	145,550
Supplies	196,355	183,700	178,700	187,700
Repairs & Maintenance	219,572	248,950	253,950	278,450
Capital Outlay	<u>961,765</u>	<u>557,000</u>	<u>507,834</u>	<u>601,200</u>
Total Expenditures	<u>\$ 2,765,958</u>	<u>\$ 2,545,414</u>	<u>\$ 2,331,884</u>	<u>\$ 2,696,728</u>

PERSONNEL SCHEDULE

Park Operations Supervisor	1	1	1	1
Assistant Park Operations Supervisor	0	1	1	1
Park Operations Coordinator	1	0	0	0
Crew Leader	5	5	5	5
Maintenance Technician II	0	1	1	1
Maintenance Technician I	1	0	0	0
Mechanic III	0	0	0	1
Mechanic II	1	1	1	0
Arborist	1	1	1	1
Equipment Operator II	1	1	1	1
Equipment Operator I	8	8	8	9
P & R Laborer - Part-Time	12	12	12	12

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

410 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 843,531	\$ 902,903	\$ 821,550	\$ 967,264
4102 Salaries - Part Time	97,261	120,000	95,000	120,000
4104 Salaries - Overtime	15,856	14,500	23,310	14,500
4106 Social Security/Medicare	71,359	78,285	68,990	78,942
4107 TMRS	125,276	131,790	110,950	131,009
4108 Health & Life Insurance	140,022	166,416	134,505	163,692
4109 Workers Compensation	7,430	9,650	5,000	6,951
4114 Section 125 Admin Fee	133	180	56	180
4117 Health Savings Account	1,289	1,290	1,289	1,290
Total Personnel & Related	<u>1,302,157</u>	<u>1,425,014</u>	<u>1,260,650</u>	<u>1,483,828</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	691	1,200	700	-
4219 Mobile Technology	912	1,000	900	-
4231 Equipment Rental	11,318	7,000	7,000	7,000
4250 Training & Travel	6,127	7,550	7,550	7,550
4252 Dues & Fees	2,054	3,000	2,500	8,000
4290 Contract Labor	65,007	111,000	112,100	123,000
Total Services	<u>86,109</u>	<u>130,750</u>	<u>130,750</u>	<u>145,550</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	688	500	500	-
4303 Operational Supplies	99,039	120,000	120,000	120,000
4308 Small Tools & Minor Equipment	60,931	11,700	13,700	16,200
4311 Uniforms	5,754	13,500	13,500	13,500
4328 Gasoline	21,912	24,000	22,000	24,000
4329 Diesel	8,031	14,000	9,000	14,000
Total Supplies	<u>196,355</u>	<u>183,700</u>	<u>178,700</u>	<u>187,700</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

410 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	19,700	20,000	20,000	20,000
4402 Machinery & Equipment	39,530	31,075	33,575	25,575
4404 Buildings	18,763	41,000	41,000	61,000
4407 Sidewalks	33,309	35,000	35,000	35,000
4412 Grounds	<u>108,270</u>	<u>121,875</u>	<u>124,375</u>	<u>136,875</u>
Total Repairs & Maintenance	<u>219,572</u>	<u>248,950</u>	<u>253,950</u>	<u>278,450</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	284,243	-	-	-
4903 Improvements Other Than Bldgs.	436,291	452,000	377,000	335,000
4904 Machinery & Equipment	42,654	25,000	25,000	161,200
4906 Automobiles & Light Trucks	192,236	80,000	105,834	105,000
4911 Sidewalks	<u>6,341</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>961,765</u>	<u>557,000</u>	<u>507,834</u>	<u>601,200</u>
TOTAL EXPENDITURES	<u>\$ 2,765,958</u>	<u>\$ 2,545,414</u>	<u>\$ 2,331,884</u>	<u>\$ 2,696,728</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

411 - RECREATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 916,609	\$ 1,054,343	\$ 915,475	\$ 492,720
Services	138,620	185,650	180,400	69,850
Supplies	243,267	296,445	296,445	203,645
Repairs & Maintenance	49,721	78,155	83,405	8,000
Total Expenditures	\$ 1,348,217	\$ 1,614,593	\$ 1,475,725	\$ 774,215

PERSONNEL SCHEDULE

Director of Parks and Recreation	1	1	1	0
Parks & Rec. - Assistant Director	1	1	1	0
Recreation Supervisor	1	1	1	1
Parks & Rec. Mktg/Technical Coordinator	1	1	1	0
Youth Programs Coordinator	1	1	1	1
Recreation Specialist	2	2	2	2
Secretary	1	1	1	0
PR Administrative Coordinator	1	1	1	0
Program Leader - Administration/Marketing	1	1	1	0
Program Aide - Part-Time	11	11	11	11
Program Leader - Part-Time	1	1	1	1
Administrative Aide - Part-Time	0	1	1	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

411 - RECREATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 548,237	\$ 626,201	\$ 573,250	\$ 249,556
4102 Salaries - Part Time	93,145	118,200	83,910	99,660
4104 Salaries - Overtime	36,280	23,000	25,810	18,000
4106 Social Security/Medicare	49,731	57,330	50,450	27,782
4107 TMRS	85,251	98,780	81,760	37,892
4108 Health & Life Insurance	96,121	123,540	96,456	57,204
4109 Workers Compensation	5,433	7,067	3,661	2,446
4111 Car Allowance	2,200	-	-	-
4114 Section 125 Admin Fee	211	225	178	180
Total Personnel & Related	<u>916,609</u>	<u>1,054,343</u>	<u>915,475</u>	<u>492,720</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	222	2,500	2,500	-
4219 Mobile Technology	1,734	1,800	1,800	-
4231 Equipment Rental	9,107	16,000	16,000	1,500
4242 Consulting Architect Fee	-	20,000	20,000	-
4244 Advertising	18,089	25,000	19,750	-
4250 Training & Travel	8,028	12,000	12,000	2,000
4251 Subscriptions	-	500	500	500
4252 Dues & Fees	4,903	3,500	3,500	1,500
4279 Software - Other	45,077	40,000	40,000	-
4290 Contract Labor	45,932	57,850	57,850	57,850
4295 Outside Services - Oth Govt Ag	5,528	6,500	6,500	6,500
Total Services	<u>138,620</u>	<u>185,650</u>	<u>180,400</u>	<u>69,850</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	6,175	8,000	8,000	-
4303 Operational Supplies	177,943	217,895	217,895	190,395
4304 Data Processing Supplies	-	500	500	-
4305 Printing	18,626	28,500	28,500	-
4307 Postage	14,615	12,500	12,500	-
4308 Small Tools & Minor Equipment	21,962	20,300	20,300	7,000
4311 Uniforms	1,491	4,550	4,550	2,550
4328 Gasoline	1,486	4,200	4,200	3,700
4329 Diesel	969	-	-	-
Total Supplies	<u>243,267</u>	<u>296,445</u>	<u>296,445</u>	<u>203,645</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

411 - RECREATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	629	3,500	3,500	3,000
4402 Machinery & Equipment	4,238	7,000	7,000	5,000
4403 Computer Equipment	-	400	400	-
4404 Buildings	41,713	52,505	52,505	-
4405 Radios	-	250	-	-
4409 Air Conditioners	3,141	14,500	20,000	-
Total Repairs & Maintenance	<u>49,721</u>	<u>78,155</u>	<u>83,405</u>	<u>8,000</u>
 TOTAL EXPENDITURES	 <u>\$ 1,348,217</u>	 <u>\$ 1,614,593</u>	 <u>\$ 1,475,725</u>	 <u>\$ 774,215</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

412 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 467,396	\$ 468,382	\$ 396,611	\$ 473,895
Services	147,481	153,000	144,100	149,100
Supplies	157,625	172,060	180,960	160,460
Repairs & Maintenance	60,441	44,000	44,000	28,000
Capital Outlay	<u>6,200</u>	<u>38,200</u>	<u>38,200</u>	<u>7,500</u>
Total Expenditures	<u>\$ 839,143</u>	<u>\$ 875,642</u>	<u>\$ 803,871</u>	<u>\$ 818,955</u>

PERSONNEL SCHEDULE

Athletics & Aquatics Supervisor	1	1	1	1
Athletics & Aquatics Coordinator	1	1	1	1
Recreation Specialist	1	1	1	1
Pool Manager - Temporary	4	5	5	4
Lifeguard - Temporary	30	28	28	28
Program Aide - Part-Time	7	7	7	7
Program Leader - Part-Time	1	1	1	1
Swim Aide/Cashier - Temporary	6	6	6	0
Athletic Leader - Temporary	3	2	2	2
Athletic Leader - Part-Time	0	1	1	1
Scorekeeper - Temporary	8	0	0	0
Scorekeeper - Part-Time	0	8	8	8

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

412 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 154,020	\$ 161,901	\$ 160,010	\$ 172,455
4102 Salaries - Part Time	68,384	128,500	77,635	145,100
4103 Salaries - Temporary	159,204	92,744	92,744	70,744
4104 Salaries - Overtime	15,498	12,000	7,810	12,000
4106 Social Security/Medicare	30,277	30,123	19,960	30,321
4107 TMRS	24,125	25,162	22,615	25,955
4108 Health & Life Insurance	12,808	13,548	13,250	14,004
4109 Workers Compensation	2,553	3,714	1,930	2,671
4114 Section 125 Admin Fee	44	45	12	-
4117 Health Savings Account	483	645	645	645
Total Personnel & Related	<u>467,396</u>	<u>468,382</u>	<u>396,611</u>	<u>473,895</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	500	500	500	-
4219 Mobile Technology	456	500	500	-
4231 Equipment & Other Rentals	1,028	600	600	600
4244 Advertising	1,426	1,500	1,500	-
4250 Training & Travel	14,943	16,000	15,000	13,000
4252 Dues & Fees	5,978	7,400	6,000	6,000
4290 Contract Labor	103,120	100,000	100,000	100,000
4295 Outside Services - Oth Govt Ag	20,030	26,500	20,000	29,500
Total Services	<u>147,481</u>	<u>153,000</u>	<u>144,100</u>	<u>149,100</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	4,747	4,500	4,500	-
4303 Operational Supplies	123,283	140,660	152,060	142,560
4308 Small Tools & Minor Equipment	21,606	10,400	10,400	3,900
4311 Uniforms	4,401	7,500	7,500	7,500
4314 Protective Clothing	3,180	8,500	6,000	6,000
4328 Gasoline	408	500	500	500
Total Supplies	<u>157,625</u>	<u>172,060</u>	<u>180,960</u>	<u>160,460</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

412 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicle Repairs & Maintenance	216	500	500	500
4402 Machinery & Equipment	7,952	7,000	7,000	5,000
4404 Buildings	13,037	10,000	10,000	-
4409 Air Conditioners	2,508	4,000	4,000	-
4412 Grounds	21,073	-	-	-
4417 Swimming Pool	<u>15,655</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
Total Repairs & Maintenance	<u>60,441</u>	<u>44,000</u>	<u>44,000</u>	<u>28,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	7,200	7,200	-
4904 Machinery & Equipment	6,200	-	-	-
4906 Automobiles & Light Trucks	-	31,000	31,000	-
4911 Sidewalks	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
Total Capital Outlay	<u>6,200</u>	<u>38,200</u>	<u>38,200</u>	<u>7,500</u>
 TOTAL EXPENDITURES	 <u>\$ 839,143</u>	 <u>\$ 875,642</u>	 <u>\$ 803,871</u>	 <u>\$ 818,955</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

413 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 539,057	\$ 576,080	\$ 527,803	\$ 649,693
Services	4,491	4,500	4,950	41,000
Supplies	48,084	69,100	69,150	60,550
Repairs & Maintenance	10,796	7,500	7,500	118,705
Capital Outlay	<u>33,830</u>	<u>10,000</u>	<u>8,778</u>	<u>33,000</u>
Total Expenditures	<u>\$ 636,258</u>	<u>\$ 667,180</u>	<u>\$ 618,181</u>	<u>\$ 902,948</u>

PERSONNEL SCHEDULE

Building Maintenance Supervisor	1	1	1	1
Maintenance Worker	1	1	1	1
Custodian	6	6	6	6
P & R Laborer	3	3	3	6

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 337,665	\$ 356,735	\$ 342,035	\$ 360,392
4102 Salaries - Part Time	37,858	45,000	22,415	100,995
4104 Salaries - Overtime	15,121	15,000	19,852	15,000
4106 Social Security/Medicare	29,184	31,463	28,130	32,108
4107 TMRS	51,644	53,428	36,912	53,209
4108 Health & Life Insurance	62,333	67,944	74,340	82,812
4109 Workers Compensation	3,830	5,085	2,630	3,707
4114 Section 125 Admin Fee	133	135	200	180
4117 Health Savings Account	1,289	1,290	1,289	1,290
Total Personnel & Related	<u>539,057</u>	<u>576,080</u>	<u>527,803</u>	<u>649,693</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	411	-	250	-
4219 Mobile Technology	456	500	500	-
4250 Training and Travel	896	1,500	1,500	1,500
4252 Dues & Fees	728	500	700	500
4290 Contract Labor	2,000	2,000	2,000	39,000
Total Services	<u>4,491</u>	<u>4,500</u>	<u>4,950</u>	<u>41,000</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	371	1,050	650	-
4303 Operational Supplies	35,357	48,950	48,950	48,950
4308 Small Tools & Minor Equipment	7,594	15,100	14,750	7,600
4311 Uniforms	1,760	1,500	1,800	1,500
4328 Gasoline	3,002	2,500	3,000	2,500
Total Supplies	<u>48,084</u>	<u>69,100</u>	<u>69,150</u>	<u>60,550</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	541	2,000	2,000	2,000
4402 Machinery & Equipment	-	1,500	1,500	1,500
4404 Buildings	10,255	4,000	4,000	86,505
4409 Air Conditioners	-	-	-	28,700
Total Repairs & Maintenance	<u>10,796</u>	<u>7,500</u>	<u>7,500</u>	<u>118,705</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	10,000	8,778	-
4906 Automobiles & Light Trucks	<u>33,830</u>	<u>-</u>	<u>-</u>	<u>33,000</u>
Total Capital Outlay	<u>33,830</u>	<u>10,000</u>	<u>8,778</u>	<u>33,000</u>
 TOTAL EXPENDITURES	 <u>\$ 636,258</u>	 <u>\$ 667,180</u>	 <u>\$ 618,181</u>	 <u>\$ 902,948</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

415 - SENIOR SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 210,316	\$ 217,077	\$ 200,385	\$ 248,893
Services	22,491	19,000	17,200	20,500
Supplies	307,016	304,200	315,984	430,780
Repairs & Maintenance	17,525	16,700	8,684	7,000
Capital Outlay	-	7,100	-	70,000
Total Expenditures	\$ 557,348	\$ 564,077	\$ 542,253	\$ 777,173

PERSONNEL SCHEDULE

Senior Services Supervisor	1	1	1	1
Recreation Specialist	1	1	1	1
Program Aide - Part-Time	5	5	5	7
Program Leader - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

415 - SENIOR SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 104,021	\$ 107,388	\$ 106,350	\$ 111,174
4102 Salaries - Part Time	58,131	58,000	50,860	92,330
4104 Salaries - Overtime	2,646	1,000	1,250	1,000
4106 Social Security/Medicare	12,147	12,666	11,830	12,949
4107 TMRS	15,320	18,300	15,450	15,984
4108 Health & Life Insurance	17,892	19,512	14,510	15,288
4109 Workers Compensation	115	166	90	123
4114 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	<u>210,316</u>	<u>217,077</u>	<u>200,385</u>	<u>248,893</u>
<u>4200 SERVICES</u>				
4231 Equipment Rentals	5,047	4,800	4,300	4,800
4244 Advertising	449	1,500	1,400	-
4250 Training & Travel	5,948	2,000	2,200	5,000
4252 Dues & Fees	421	400	300	400
4290 Contract Labor	10,626	10,300	9,000	10,300
Total Services	<u>22,491</u>	<u>19,000</u>	<u>17,200</u>	<u>20,500</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	280	800	700	-
4303 Operational Supplies	299,715	296,630	305,130	314,680
4308 Small Tools & Minor Equipment	2,408	2,500	6,154	112,100
4311 Uniforms	1,769	1,770	1,500	1,500
4328 Gasoline	2,844	2,500	2,500	2,500
Total Supplies	<u>307,016</u>	<u>304,200</u>	<u>315,984</u>	<u>430,780</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

415 - SENIOR SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	3,281	3,000	2,500	3,000
4402 Machinery & Equipment	2,906	4,000	1,000	4,000
4404 Buildings	11,338	6,000	500	-
4409 Air Conditioners	-	3,700	3,700	-
4412 Grounds	-	-	984	-
Total Repairs & Maintenance	<u>17,525</u>	<u>16,700</u>	<u>8,684</u>	<u>7,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	7,100	-	-
4906 Automobiles & Light Trucks	-	-	-	70,000
Total Capital Outlay	<u>-</u>	<u>7,100</u>	<u>-</u>	<u>70,000</u>
TOTAL EXPENDITURES	<u>\$ 557,348</u>	<u>\$ 564,077</u>	<u>\$ 542,253</u>	<u>\$ 777,173</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

416 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 216,958	\$ 279,088	\$ 227,590	\$ 291,870
Services	8,482	7,650	10,650	5,800
Supplies	72,947	80,250	78,250	79,250
Repair & Maintenance	6,711	4,000	3,000	4,000
Capital Outlay	<u>95,703</u>	<u>31,000</u>	<u>30,975</u>	<u>30,975</u>
Total Expenditures	<u>\$ 400,801</u>	<u>\$ 401,988</u>	<u>\$ 350,465</u>	<u>\$ 411,895</u>

PERSONNEL SCHEDULE

Program Leader - Part-Time	5	5	5	5
Afterschool Aide - Part-Time	16	16	16	16

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

416 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4102 Salaries - Part Time	\$ 197,343	\$ 240,000	\$ 200,850	\$ 252,400
4104 Salaries - Overtime	2,540	5,000	5,000	5,000
4106 Social Security/Medicare	15,291	18,743	15,750	18,743
4107 TMRS	-	13,035	4,790	13,446
4109 Workers Compensation	<u>1,784</u>	<u>2,310</u>	<u>1,200</u>	<u>2,281</u>
Total Personnel & Related	<u>216,958</u>	<u>279,088</u>	<u>227,590</u>	<u>291,870</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	1,174	1,350	1,350	-
4219 Mobile Technology	2,735	2,500	4,000	-
4250 Training & Travel	2,475	3,000	2,500	3,000
4251 Subscriptions	-	300	300	300
4252 Dues & Fees	98	500	500	500
4279 Software - Other	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Total Services	<u>8,482</u>	<u>7,650</u>	<u>10,650</u>	<u>5,800</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,787	3,000	2,750	-
4303 Operational Supplies	62,258	66,000	64,000	68,000
4308 Small Tools & Minor Equipment	130	1,250	1,500	1,250
4311 Uniforms	6,540	7,000	7,000	7,000
4329 Diesel	<u>1,232</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Supplies	<u>72,947</u>	<u>80,250</u>	<u>78,250</u>	<u>79,250</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	<u>6,711</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>
Total Repair & Maintenance	<u>6,711</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4907 Large Trucks/Heavy Rolling Stock	90,541	-	-	-
4908 Lease Purchase	<u>5,162</u>	<u>31,000</u>	<u>30,975</u>	<u>30,975</u>
Total Capital Outlay	<u>95,703</u>	<u>31,000</u>	<u>30,975</u>	<u>30,975</u>
TOTAL EXPENDITURES	<u>\$ 400,801</u>	<u>\$ 401,988</u>	<u>\$ 350,465</u>	<u>\$ 411,895</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

417 - DRAMA

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 303,939	\$ 323,232	\$ 311,428	\$ 330,618
Services	12,864	31,920	28,620	25,400
Supplies	79,212	76,480	79,780	101,180
Repairs & Maintenance	31,623	71,600	71,600	1,100
Capital Outlay	97,214	-	-	-
Total Expenditures	\$ 524,852	\$ 503,232	\$ 491,428	\$ 458,298

PERSONNEL SCHEDULE

Artistic/Managing Supervisor	1	1	1	1
Technical Production Coordinator	1	1	1	1
Theater/Drama Specialist II	1	1	1	1
Program Aide - Part-Time	2	2	2	2
Program Leader - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

417 - DRAMA

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 173,774	\$ 177,997	\$ 177,005	\$ 183,586
4102 Salaries - Part Time	50,731	58,672	51,900	58,672
4104 Salaries - Overtime	1,559	3,000	3,000	3,000
4106 Social Security/Medicare	16,647	18,108	17,100	18,522
4107 TMRS	25,444	25,974	23,860	26,355
4108 Health & Life Insurance	34,802	38,076	37,833	39,456
4109 Workers Compensation	<u>982</u>	<u>1,405</u>	<u>730</u>	<u>1,027</u>
Total Personnel & Related	<u>303,939</u>	<u>323,232</u>	<u>311,428</u>	<u>330,618</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	485	720	720	-
4231 Equipment Rental	837	4,200	4,200	4,200
4232 Building Rental	2,515	4,000	-	-
4244 Advertising	1,039	2,500	2,500	-
4250 Training & Travel	3,250	2,200	2,200	2,200
4251 Subscriptions	234	300	-	-
4252 Dues & Fees	704	12,000	12,000	12,000
4290 Contract Labor	<u>3,800</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
Total Services	<u>12,864</u>	<u>31,920</u>	<u>28,620</u>	<u>25,400</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	525	1,500	1,500	-
4303 Operational Supplies	73,136	70,030	73,330	73,330
4307 Postage	-	100	100	-
4308 Small Tools & Minor Equipment	3,210	3,850	3,850	26,850
4311 Uniforms	<u>2,341</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies	<u>79,212</u>	<u>76,480</u>	<u>79,780</u>	<u>101,180</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

417 - DRAMA

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	26	500	500	500
4402 Machinery & Equipment	-	500	500	500
4403 Computer Equipment	107	100	100	100
4404 Buildings	25,958	64,000	64,000	-
4409 Air Conditioners	<u>5,532</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>
Total Repairs & Maintenance	<u>31,623</u>	<u>71,600</u>	<u>71,600</u>	<u>1,100</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	<u>97,214</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>97,214</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 524,852</u>	 <u>\$ 503,232</u>	 <u>\$ 491,428</u>	 <u>\$ 458,298</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 760,793	\$ 900,892	\$ 841,452	\$ 920,698
Services	45,410	60,957	56,602	58,157
Supplies	125,937	154,148	161,562	169,343
Repairs & Maintenance	14,101	12,200	12,200	15,200
Capital Outlay	27,209	13,045	13,045	-
Total Expenditures	\$ 973,450	\$ 1,141,242	\$ 1,084,861	\$ 1,163,398

PERSONNEL SCHEDULE

Library Director	1	1	1	1
Asst. Library Director - Adult Services	1	0	0	0
Asst. Library Director/Library Technical Services Supervisor	0	1	1	1
Librarian - Children's	1	1	1	1
Assistant Children's Librarian	1	1	1	1
Library Technical Services Supervisor	1	0	0	0
Head of Adult Services	0	1	1	1
Library Assistant	1	1	1	1
Administrative Assistant	1	1	1	0
Library Assistant - Operations Specialist	0	0	0	1
Clerk	4	4	4	4
Library Page - Part-time	3	3	3	3
Part-time Library Clerk	1	1	1	1
Reference Librarian - Part-time	2	2	2	2

PROGRAM DESCRIPTION

In addition to the basic library services of circulating books, audio 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, Teen Summer Reading Program, Thursday Movie Matinee, and Teen Tech. Adult programming includes computer classes, Tuesday crochet class, Adult Summer Reading Program, and Mystery Book Club.

Deer Park Public Library is accredited by the Texas State Library and Archives Commission.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 510,532	\$ 583,744	\$ 555,405	\$ 589,215
4102 Salaries - Part Time	54,879	78,670	56,000	78,670
4104 Salaries - Overtime	216	1,000	285	1,000
4106 Social Security/Medicare	42,001	50,308	45,750	50,514
4107 TMRS	73,631	84,425	75,050	83,539
4108 Health & Life Insurance	76,575	99,960	104,900	113,340
4109 Workers Compensation	491	760	396	550
4114 Section 125 Admin Fee	96	135	86	135
4117 Health Savings Account	2,372	1,890	3,580	3,735
Total Personnel & Related	<u>760,793</u>	<u>900,892</u>	<u>841,452</u>	<u>920,698</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	573	2,289	1,535	2,289
4219 Mobile Technology	963	-	-	-
4250 Training & Travel	3,568	6,000	5,000	6,000
4251 Subscriptions	30,320	39,800	37,450	37,000
4252 Dues & Fees	1,375	3,367	3,367	3,367
4255 Community/Employee Affairs	248	400	600	400
4279 Software - Other	3,430	3,601	3,430	3,601
4290 Contract Labor	4,933	5,500	5,220	5,500
Total Services	<u>45,410</u>	<u>60,957</u>	<u>56,602</u>	<u>58,157</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,749	3,000	3,000	3,000
4303 Operational Supplies	39,980	46,393	46,393	55,193
4304 Data Processing Supplies	16,588	19,035	18,260	20,060
4305 Printing	-	1,000	500	500
4306 Copy Charges	1,565	2,750	1,800	2,750
4307 Postage	2,046	2,250	2,249	2,250
4308 Small Tools & Minor Equipment	1,932	1,720	11,360	7,090
4311 Uniforms	-	500	500	500
4348 Books	61,077	77,500	77,500	78,000
Total Supplies	<u>125,937</u>	<u>154,148</u>	<u>161,562</u>	<u>169,343</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

420 - LIBRARY

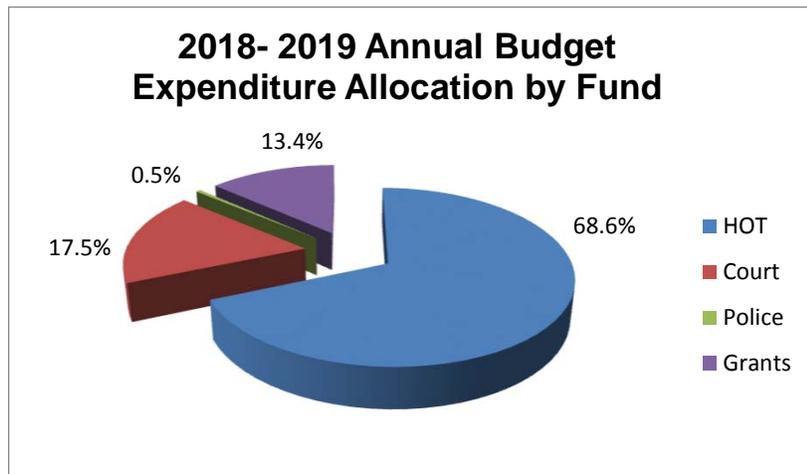
DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	11,027	8,200	8,200	11,200
4409 Air Conditioners	<u>3,074</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Repairs & Maintenance	<u>14,101</u>	<u>12,200</u>	<u>12,200</u>	<u>15,200</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	<u>27,209</u>	<u>13,045</u>	<u>13,045</u>	<u>-</u>
Total Capital Outlay	<u>27,209</u>	<u>13,045</u>	<u>13,045</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 973,450</u>	<u>\$ 1,141,242</u>	<u>\$ 1,084,861</u>	<u>\$ 1,163,398</u>

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
SPECIAL REVENUE FUNDS REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Tax Revenue</u>				
3123 Hotel/Motel Taxes	\$ 622,146	\$ 620,091	\$ 663,546	\$ 678,100
Total Tax Revenue	622,146	620,091	663,546	678,100
<u>Fines</u>				
3315 Court Security Fee	40,916	35,000	35,006	41,000
3316 Judicial Fee	8,175	7,200	7,000	7,500
3317 Child Safety Fee	50,292	40,000	44,675	40,000
3318 TTPJI Fee	6,572	6,300	6,985	6,400
3319 Court Technology Fee	54,555	49,000	46,665	50,500
3320 Juvenile Case Manager Fee	81,376	60,000	69,665	70,000
Total Fines	241,887	197,500	209,996	215,400
<u>User Fees</u>				
3521 School Crossing Guards	99,363	110,000	100,000	100,000
3525 DPISD Officer Program	-	-	-	-
Total User Fees	99,363	110,000	100,000	100,000
<u>Other Revenue</u>				
3620 Investments	247	-	400	-
Total Other Revenue	247	-	400	-
<u>Special Revenue</u>				
3812 Forfeitures	2,122	1,000	19,700	1,000
3843 TPWD - Wetlands	-	359,585	359,585	140,415
3844 TPWD - Hike & Bike Trails	-	170,000	-	170,000
3847 TCEQ - LEPC Grant	92,663	-	-	-
Total Special Revenue	94,785	530,585	379,285	311,415
Total Current Revenue	1,058,428	1,458,176	1,353,227	1,304,915
<u>Prior Year Revenue</u>				
3640 Prior Year Revenue - Hotel/Motel	77,010	455,891	78,786	906,569
3640 Prior Year Revenue - Police	17,254	13,403	-	11,447
3640 Prior Year Revenue - Court	33,317	52,310	42,879	89,714
3641 Prior Year Revenue - Grants	-	-	48,450	-
Total Prior Year Revenue	127,581	521,604	170,115	1,007,730
Total Revenue	\$ 1,186,010	\$ 1,979,780	\$ 1,523,342	\$ 2,312,645

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
General - Hotel Tax	\$ 246,587	\$ 527,650	\$ 148,500	\$ 559,150
City Promotion - Hotel Tax	228,053	279,032	266,032	337,839
Arts Program - Hotel Tax	173,060	161,000	161,000	168,680
Historical - Hotel Tax	51,456	98,300	156,800	294,000
Civic Center - Hotel Tax	-	10,000	10,000	225,000
Municipal Court Fund	339,073	355,748	351,088	405,114
Police Forfeiture	18,862	14,403	10,000	12,447
Grants	<u>70,988</u>	<u>529,585</u>	<u>408,035</u>	<u>310,415</u>
Total Expenditures	<u>\$ 1,128,079</u>	<u>\$ 1,975,718</u>	<u>\$ 1,511,455</u>	<u>\$ 2,312,645</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
2018 - 2019 ANNUAL BUDGET
HOTEL / MOTEL TAX FUND**

HOTEL	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Tax Revenue</u>				
3123 Hotel/Motel Taxes	\$ 622,146	\$ 620,091	\$ 663,546	\$ 678,100
Total Tax Revenue	<u>622,146</u>	<u>620,091</u>	<u>663,546</u>	<u>678,100</u>
3640 Prior Year Revenue - Hotel/Motel	77,010	455,891	78,786	906,569
Prior Year Revenue	<u>77,010</u>	<u>455,891</u>	<u>78,786</u>	<u>906,569</u>
Total Revenue	<u>\$ 699,156</u>	<u>\$ 1,075,982</u>	<u>\$ 742,332</u>	<u>\$ 1,584,669</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
601	General - Hotel Tax	\$ 246,587	\$ 527,650	\$ 148,500	\$ 559,150
602	City Promotion - Hotel Tax	228,053	279,032	266,032	337,839
603	Arts Program - Hotel Tax	173,060	161,000	161,000	168,680
605	General - Historical	51,456	98,300	156,800	294,000
606	Civic Center	-	10,000	10,000	225,000
TOTAL EXPENDITURES		<u>\$ 699,156</u>	<u>\$ 1,075,982</u>	<u>\$ 742,332</u>	<u>\$ 1,584,669</u>

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 11,550	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	126,777	206,700	131,500	238,200
Other Operating Expenditures	29,460	12,000	12,000	12,000
Capital Outlay	78,800	303,950	-	303,950
Total Expenditures	\$ 246,587	\$ 527,650	\$ 148,500	\$ 559,150

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4232 Building Rental	\$ 8,150	\$ -	\$ -	\$ -
4239 Audit Fee	3,400	-	-	-
4252 Dues & Fees	-	5,000	5,000	5,000
Total Services	<u>11,550</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	77,736	95,000	95,000	95,000
4308 Small Tools & Minor Equipment	49,041	111,700	36,500	143,200
Total Supplies	<u>126,777</u>	<u>206,700</u>	<u>131,500</u>	<u>238,200</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	29,460	12,000	12,000	12,000
Total Other Operating Expenditures	<u>29,460</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	78,800	303,950	-	303,950
Total Capital Outlay	<u>78,800</u>	<u>303,950</u>	<u>-</u>	<u>303,950</u>
TOTAL EXPENDITURES	<u>\$ 246,587</u>	<u>\$ 527,650</u>	<u>\$ 148,500</u>	<u>\$ 559,150</u>

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 122,378	\$ 139,582	\$ 138,232	\$ 145,764
Supplies	862	14,600	11,200	13,350
Other Operating Expenses	<u>104,813</u>	<u>124,850</u>	<u>116,600</u>	<u>178,725</u>
Total Expenditures	<u>\$ 228,053</u>	<u>\$ 279,032</u>	<u>\$ 266,032</u>	<u>\$ 337,839</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4216 Mobile Telephone	\$ 825	\$ 850	\$ -	\$ -
4219 Mobile Technology	4,452	7,032	7,032	14,064
4232 Building Rental	-	7,200	7,200	7,200
4244 Advertising	59,882	85,000	85,000	85,000
4250 Training & Travel	3,143	6,000	5,500	4,000
4252 Dues & Fees	9,350	11,500	11,500	13,500
4279 Software - Other	726	-	-	-
4290 Contract Labor	44,000	22,000	22,000	22,000
Total Services	<u>122,378</u>	<u>139,582</u>	<u>138,232</u>	<u>145,764</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	413	300	300	300
4305 Printing	107	10,300	7,800	10,300
4307 Postage	153	3,500	3,000	2,500
4308 Small Tools & Minor Equipment	189	500	100	250
Total Supplies	<u>862</u>	<u>14,600</u>	<u>11,200</u>	<u>13,350</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	104,813	124,850	116,600	178,725
Total Other Operating Expenditures	<u>104,813</u>	<u>124,850</u>	<u>116,600</u>	<u>178,725</u>
TOTAL EXPENDITURES	<u>\$ 228,053</u>	<u>\$ 279,032</u>	<u>\$ 266,032</u>	<u>\$ 337,839</u>

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Supplies	\$ 118,217	\$ 85,000	\$ 85,000	\$ 81,680
Repairs & Maintenance	47	-	-	-
Other Operating Expenditures	37,000	37,000	37,000	37,000
Capital Outlay	<u>17,796</u>	<u>39,000</u>	<u>39,000</u>	<u>50,000</u>
Total Expenditures	<u>\$ 173,060</u>	<u>\$ 161,000</u>	<u>\$ 161,000</u>	<u>\$ 168,680</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	\$ 77,527	\$ 70,000	\$ 70,000	\$ 81,680
4308 Small Tools & Minor Equipment	<u>40,690</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Total Supplies	<u>118,217</u>	<u>85,000</u>	<u>85,000</u>	<u>81,680</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	<u>47</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Repairs & Maintenance	<u>47</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
Total Other Operating Expenditures	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	<u>17,796</u>	<u>39,000</u>	<u>39,000</u>	<u>50,000</u>
Total Capital Outlay	<u>17,796</u>	<u>39,000</u>	<u>39,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>\$ 173,060</u>	<u>\$ 161,000</u>	<u>\$ 161,000</u>	<u>\$ 168,680</u>

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 7,042	\$ 21,800	\$ 65,300	\$ 271,000
Supplies	37,847	60,500	60,500	13,000
Repairs & Maintenance	<u>6,567</u>	<u>16,000</u>	<u>31,000</u>	<u>10,000</u>
Total Expenditures	<u>\$ 51,456</u>	<u>\$ 98,300</u>	<u>\$ 156,800</u>	<u>\$ 294,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4240 Consultant Fee	\$ 6,447	\$ 15,000	\$ 55,000	\$ 15,000
4244 Advertising	595	-	-	-
4290 Contract Labor	-	6,800	10,300	256,000
Total Services	<u>7,042</u>	<u>21,800</u>	<u>65,300</u>	<u>271,000</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	37,834	47,500	47,500	5,000
4305 Printing	13	-	-	-
4308 Small Tools & Minor Equipment	-	13,000	13,000	8,000
Total Supplies	<u>37,847</u>	<u>60,500</u>	<u>60,500</u>	<u>13,000</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	-	8,000	26,000	5,000
4412 Grounds	6,567	8,000	5,000	5,000
Total Repairs & Maintenance	<u>6,567</u>	<u>16,000</u>	<u>31,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>\$ 51,456</u>	<u>\$ 98,300</u>	<u>\$ 156,800</u>	<u>\$ 294,000</u>

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

606 - CIVIC CENTER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ -	\$ 10,000	\$ 10,000	\$ -
Capital Outlay	-	-	-	<u>225,000</u>
Total Expenditures	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 225,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2018-2019 ANNUAL BUDGET**

606 - CIVIC CENTER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4240 Consultant Fees	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Services	-	10,000	10,000	-
<u>4900 CAPITAL OUTLAY</u>				
4942 Consulting Architect Fee	-	-	-	225,000
Total Capital Outlay	-	-	-	225,000
TOTAL EXPENDITURES	\$ -	\$ 10,000	\$ 10,000	\$ 225,000

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Fines</u>				
3315 Court Security Fee	\$ 40,916	\$ 35,000	\$ 35,006	\$ 41,000
3316 Judicial Fee	8,175	7,200	7,000	7,500
3317 Child Safety Fee	50,292	40,000	44,675	40,000
3318 TTPJI Fee	6,572	6,300	6,985	6,400
3319 Court Technology Fee	54,555	49,000	46,665	50,500
3320 Juvenile Case Manager Fee	81,376	60,000	69,665	70,000
Total Fines	<u>241,887</u>	<u>197,500</u>	<u>209,996</u>	<u>215,400</u>
<u>User Fees</u>				
3521 School Crossing Guards	99,363	110,000	100,000	100,000
Total User Fees	<u>99,363</u>	<u>110,000</u>	<u>100,000</u>	<u>100,000</u>
Total Current Revenue	341,250	307,500	309,996	315,400
<u>Prior Year Revenue</u>				
3640 Court Security Fee	3,711	10,422	10,313	19,171
3640 Judicial Fee	222	1,200	1,400	2,200
3640 Child Safety Fee	-	-	-	5,515
3640 TTPJI Fee	1,015	1,200	-	3,600
3640 Court Technology Fee	25,595	14,135	15,478	26,451
3640 Juvenile Case Manager Fee	2,774	25,353	15,688	32,777
Total Prior Year Revenue	<u>33,317</u>	<u>52,310</u>	<u>42,879</u>	<u>89,714</u>
Total Revenue	<u>\$ 374,567</u>	<u>\$ 359,810</u>	<u>\$ 352,875</u>	<u>\$ 405,114</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
104	Security Fee	\$ 44,627	\$ 45,422	\$ 45,319	\$ 60,171
	Judicial Fee	8,397	8,400	8,400	9,700
	Child Safety Fee	128,853	145,938	132,626	145,515
	Court Technology	67,490	63,135	62,144	76,951
	Juvenile Case Manager Fee	84,150	85,353	85,353	102,777
	TTPJI Fee	<u>5,557</u>	<u>7,500</u>	<u>6,575</u>	<u>10,000</u>
TOTAL EXPENDITURES		<u>\$ 339,073</u>	<u>\$ 355,748</u>	<u>\$ 340,417</u>	<u>\$ 405,114</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

SECURITY FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 608	\$ 1,110	\$ 1,007	\$ 1,110
Other Operating Expenditures	<u>44,019</u>	<u>44,312</u>	<u>44,312</u>	<u>59,061</u>
Total Expenditures	<u>\$ 44,627</u>	<u>\$ 45,422</u>	<u>\$ 45,319</u>	<u>\$ 60,171</u>

PROGRAM DESCRIPTION

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

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

SECURITY FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ -	\$ 500	\$ 399	\$ 500
4252 Dues & Fees	<u>608</u>	<u>610</u>	<u>608</u>	<u>610</u>
Total Services	<u>608</u>	<u>1,110</u>	<u>1,007</u>	<u>1,110</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	<u>44,019</u>	<u>44,312</u>	<u>44,312</u>	<u>59,061</u>
Total Other Operating Expenditures	<u>44,019</u>	<u>44,312</u>	<u>44,312</u>	<u>59,061</u>
 TOTAL EXPENDITURES	 <u>\$ 44,627</u>	 <u>\$ 45,422</u>	 <u>\$ 45,319</u>	 <u>\$ 60,171</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

JUDICIAL FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 8,397	\$ 8,400	\$ 8,400	\$ 9,700
Total Expenditures	<u>\$ 8,397</u>	<u>\$ 8,400</u>	<u>\$ 8,400</u>	<u>\$ 9,700</u>

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

JUDICIAL FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4106 Social/Security Medicare	\$ 597	\$ 600	\$ 600	\$ 700
4116 Public Official Compensation	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>9,000</u>
Total Personnel & Related	<u>8,397</u>	<u>8,400</u>	<u>8,400</u>	<u>9,700</u>
TOTAL EXPENDITURES	<u>\$ 8,397</u>	<u>\$ 8,400</u>	<u>\$ 8,400</u>	<u>\$ 9,700</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 106,407	\$ 119,438	\$ 108,190	\$ 119,015
Services	216	-	336	500
Supplies	2,230	6,500	4,100	6,000
Other Operating Expenditures	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures	<u>\$ 128,853</u>	<u>\$ 145,938</u>	<u>\$ 132,626</u>	<u>\$ 145,515</u>

PERSONNEL SCHEDULE

School Resource Officer	2	0	0	0
School Crossing Guards - Part Time	19	19	19	19

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4102 Salaries - Part-Time	\$ 98,054	\$ 110,000	\$ 100,000	\$ 110,000
4106 Social Security/Medicare	7,501	8,415	7,650	8,415
4107 TMRS	-	-	4	-
4109 Workers Compensation	<u>851</u>	<u>1,023</u>	<u>536</u>	<u>600</u>
Total Personnel & Related	<u>106,407</u>	<u>119,438</u>	<u>108,190</u>	<u>119,015</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	<u>216</u>	<u>-</u>	<u>336</u>	<u>500</u>
Total Services	<u>216</u>	<u>-</u>	<u>336</u>	<u>500</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	100	100	100
4308 Small Tools & Minor Equipment	-	4,000	2,000	3,500
4311 Uniforms	<u>2,230</u>	<u>2,400</u>	<u>2,000</u>	<u>2,400</u>
Total Supplies	<u>2,230</u>	<u>6,500</u>	<u>4,100</u>	<u>6,000</u>
<u>4500 OTHER OPERATING EXPENDITURES</u>				
4530 Operating Transfers - General Fund	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Repair & Maintenance	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 128,853</u>	<u>\$ 145,938</u>	<u>\$ 132,626</u>	<u>\$ 145,515</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 46,566	\$ 45,626	\$ 44,660	\$ 43,963
Supplies	4,056	-	-	-
Repair & Maintenance	6,868	5,000	4,975	5,000
Other Operating Expenditures	10,000	12,509	12,509	27,988
Total Expenditures	\$ 67,490	\$ 63,135	\$ 62,144	\$ 76,951

PROGRAM DESCRIPTION

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

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4231 Equipment & Other Rentals	\$ 2,583	\$ 3,000	\$ 2,852	\$ 3,000
4250 Training & Travel	5,908	7,500	7,771	5,000
4252 Dues & Fees	76	-	-	-
4277 Software - Incode	30,004	34,926	33,966	35,763
4290 Contract Labor	7,996	200	71	200
Total Services	<u>46,566</u>	<u>45,626</u>	<u>44,660</u>	<u>43,963</u>
<u>4300 SUPPLIES</u>				
4308 Small Tools & Minor Equipment	4,056	-	-	-
Total Supplies	<u>4,056</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4400 REPAIR & MAINTENANCE</u>				
4402 Machinery & Equipment	4,191	5,000	4,975	5,000
4404 Building	2,677	-	-	-
Total Repair & Maintenance	<u>6,868</u>	<u>5,000</u>	<u>4,975</u>	<u>5,000</u>
<u>4500 OTHER OPERATING EXPENDITURES</u>				
4530 Operating Transfers - General Fund	10,000	12,509	12,509	27,988
Total Other Operating Expenditures	<u>10,000</u>	<u>12,509</u>	<u>12,509</u>	<u>27,988</u>
TOTAL EXPENDITURES	<u>\$ 67,490</u>	<u>\$ 63,135</u>	<u>\$ 62,144</u>	<u>\$ 76,951</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Other Operating Expenditures	\$ 84,150	\$ 85,353	\$ 85,353	\$ 102,777
Total Expenditures	<u>\$ 84,150</u>	<u>\$ 85,353</u>	<u>\$ 85,353</u>	<u>\$ 102,777</u>

PROGRAM DESCRIPTION

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND

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

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

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4500 OTHER OPERATING EXPENDITURES</u>				
4530 Operating Transfers - General Fund	\$ 84,150	\$ 85,353	\$ 85,353	\$ 102,777
Total Repair & Maintenance	<u>84,150</u>	<u>85,353</u>	<u>85,353</u>	<u>102,777</u>
TOTAL EXPENDITURES	<u>\$ 84,150</u>	<u>\$ 85,353</u>	<u>\$ 85,353</u>	<u>\$ 102,777</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

TTPJI FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Supplies	\$ 5,557	\$ 7,500	\$ 6,575	\$ 10,000
Total Expenditures	<u>\$ 5,557</u>	<u>\$ 7,500</u>	<u>\$ 6,575</u>	<u>\$ 10,000</u>

PROGRAM DESCRIPTION

Sec. 133.103. TIME PAYMENT FEE

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2018-2019 ANNUAL BUDGET**

TTPJI FEE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	\$ 1,318	\$ 2,000	\$ 856	\$ 2,000
4304 Data Processing Supplies	1,557	4,000	3,929	4,000
4308 Small Tools & Minor Equipment	1,409	-	-	2,000
4311 Uniforms	<u>1,273</u>	<u>1,500</u>	<u>1,790</u>	<u>2,000</u>
Total Supplies	<u>5,557</u>	<u>7,500</u>	<u>6,575</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>\$ 5,557</u>	<u>\$ 7,500</u>	<u>\$ 6,575</u>	<u>\$ 10,000</u>

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
POLICE FORFEITURE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Other Revenue</u>				
3620 Investment Revenue	\$ 247	\$ -	\$ 400	\$ -
Total Other Revenue	<u>247</u>	<u>-</u>	<u>400</u>	<u>-</u>
<u>Special Revenue</u>				
3812 Forfeiture	2,122	1,000	19,700	1,000
Total Special Revenue	<u>2,122</u>	<u>1,000</u>	<u>19,700</u>	<u>1,000</u>
Total Current Revenue	2,369	1,000	20,100	1,000
Prior Year Revenue	<u>17,254</u>	<u>13,403</u>	<u>-</u>	<u>11,447</u>
Total Revenue	<u>\$ 19,624</u>	<u>\$ 14,403</u>	<u>\$ 20,100</u>	<u>\$ 12,447</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
300	Police	\$ 18,862	\$ 14,403	\$ 10,000	\$ 12,447
TOTAL EXPENDITURES		\$ 18,862	\$ 14,403	\$ 10,000	\$ 12,447

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
POLICE FORFEITURE FUND**

EXPENDITURE SUMMARY

300 - POLICE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 4,233	\$ 14,403	\$ 10,000	\$ 12,447
Supplies	<u>14,629</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 18,862</u>	<u>\$ 14,403</u>	<u>\$ 10,000</u>	<u>\$ 12,447</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
POLICE FORFEITURE FUND**

300 - POLICE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ 4,233	\$ 14,403	\$ 10,000	\$ 12,447
Total Services	<u>4,233</u>	<u>14,403</u>	<u>10,000</u>	<u>12,447</u>
<u>4300 SUPPLIES</u>				
4314 Protective Clothing	14,629	-	-	-
Total Supplies	<u>14,629</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 18,862</u>	<u>\$ 14,403</u>	<u>\$ 10,000</u>	<u>\$ 12,447</u>

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
GRANTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Special Revenue</u>				
3843 TPWD - Wetlands	\$ -	\$ 359,585	\$ 359,585	\$ 140,415
3844 TPWD - Hike & Bike Trails	-	170,000	-	170,000
3847 TCEQ - LEPC Grant	<u>92,663</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Special Revenue	<u>92,663</u>	<u>529,585</u>	<u>359,585</u>	<u>310,415</u>
 Prior Year Revenue	 <u>-</u>	 <u>-</u>	 <u>48,450</u>	 <u>-</u>
 Total Revenue	 <u>\$ 92,663</u>	 <u>\$ 529,585</u>	 <u>\$ 408,035</u>	 <u>\$ 310,415</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
GRANTS FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Emergency Management	\$ 27,000	\$ -	\$ -	\$ -
LEPC	43,988	-	48,450	-
TPWD - Wetlands	-	359,585	359,585	140,415
TPWD - Hike & Bike Trails	-	170,000	-	170,000
TOTAL EXPENDITURES	<u>\$ 70,988</u>	<u>\$ 529,585</u>	<u>\$ 408,035</u>	<u>\$ 310,415</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
GRANTS FUND**

EXPENDITURE SUMMARY

TOTAL GRANT FUND

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Capital Outlay	\$ 70,988	\$ 529,585	\$ 408,035	\$ 310,415
Total Expenditures	<u>\$ 70,988</u>	<u>\$ 529,585</u>	<u>\$ 408,035</u>	<u>\$ 310,415</u>

PROGRAM DESCRIPTION

Grant Funding may be available in the form of direct grant funding, matching grants, donations, etc. This budget includes expenditures of grant monies from the Texas Parks and Wildlife Department for development of the wetlands in the City and for hike and bike trails. The City will also contribute matching funds to these projects.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
GRANTS FUND**

TOTAL GRANT FUND

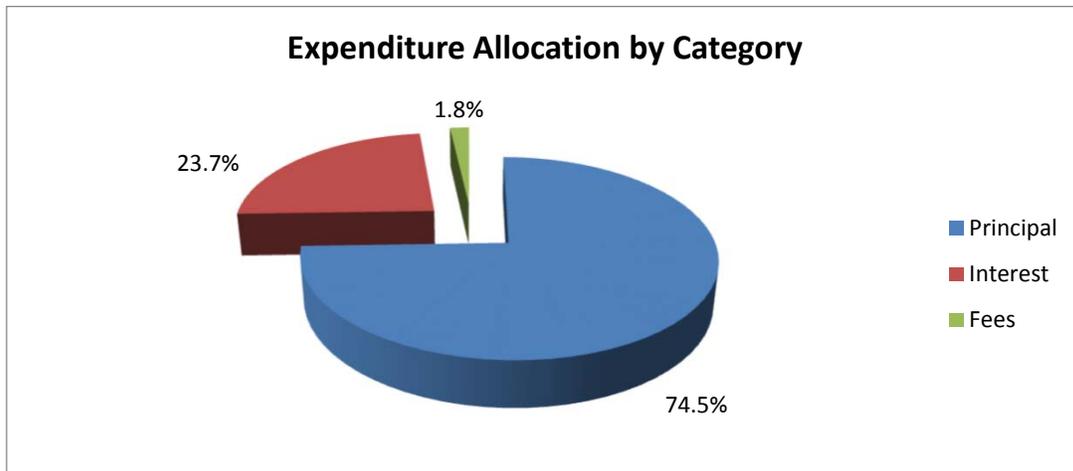
DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4900 CAPITAL OUTLAY</u>				
<i>Emergency Management</i>				
4305 Printing	\$ 27,000	\$ -	\$ -	\$ -
<i>LEPC</i>				
4217 Telephone Alerting System	37,500	-	-	-
4305 Printing	1,065	-	16,950	-
4308 Small Tools & Equipment	5,423	-	16,000	-
4904 Machinery & Equipment	-	-	15,500	-
<i>TPWD - Wetlands</i>				
4903 Improvements Other Than Bldgs.	-	357,500	357,500	140,415
4942 Consulting Architect Fee	-	2,085	2,085	-
<i>TPWD - Hike & Bike Trails</i>				
4903 Improvements Other Than Bldgs.	-	170,000	-	170,000
Total Capital Outlay	<u>70,988</u>	<u>529,585</u>	<u>408,035</u>	<u>310,415</u>
TOTAL EXPENDITURES	<u>\$ 70,988</u>	<u>\$ 529,585</u>	<u>\$ 408,035</u>	<u>\$ 310,415</u>

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Tax Revenue</u>				
3101 Current Taxes	\$ 4,847,111	\$ 4,498,566	\$ 4,720,000	\$ 4,748,996
3111 Delinquent Taxes	<u>89,092</u>	<u>41,000</u>	<u>28,000</u>	<u>36,120</u>
Total Tax Revenue	<u>4,936,202</u>	<u>4,539,566</u>	<u>4,748,000</u>	<u>4,785,116</u>
<u>Other Revenue</u>				
3620 Investment Revenue	13,401	10,000	21,000	15,000
3622 Interest from Other Funds	90,958	75,000	122,000	100,000
3640 Transfer from Other Funds - DPCDC	2,154,196	2,394,362	2,394,362	1,307,126
3696 Proceeds from Premium on Bond Issuance	-	-	-	-
3697 Proceeds from Refunding Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>2,258,555</u>	<u>2,479,362</u>	<u>2,537,362</u>	<u>1,422,126</u>
Total Current Revenue	7,194,757	7,018,928	7,285,362	6,207,242
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 7,194,757</u>	<u>\$ 7,018,928</u>	<u>\$ 7,285,362</u>	<u>\$ 6,207,242</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
4524 Payments to Escrow Agent	\$ -	\$ -	\$ -	\$ -
4525 Paying Agent Fees	9,591	100,000	10,000	100,000
4527 Principal Payments	5,206,315	5,240,425	5,240,425	4,218,639
4528 Interest Payments	<u>1,080,961</u>	<u>1,678,503</u>	<u>1,678,503</u>	<u>1,343,107</u>
TOTAL EXPENDITURES	<u>\$ 6,296,867</u>	<u>\$ 7,018,928</u>	<u>\$ 6,928,928</u>	<u>\$ 5,661,746</u>



**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
APPLICATION OF DEBT SERVICE PAYMENTS**

ISSUANCE	PURPOSE	P & I Payments
Series 2010, GO Refunding Dated 05/01/10	General Fund = Public Safety - 23%; Parks - 4%; Streets - 2%; Maxwell Center - 2%; Public Buildings - 2%; and City Hall - 1% (Note: Water/Sewer Fund - 25.48%)	445,005
Series 2010, CO Dated 05/01/10	Drainage - 100%	656,638
Series 2011, GO Refunding Dated 12/01/11	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	85,828
Series 2011, CO Dated 12/01/11	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	63,447
Series 2012, GO Refunding Dated 11/01/12	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4%	682,650
Series 2012, CO Dated 11/01/12	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	70,063
Series 2013, CO Dated 11/01/13	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	91,263
Series 2014, GO Dated 11/01/14	Parks - 100%	69,825
Series 2014, GO Refunding Dated 11/01/14	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4% (Note: Water/Sewer Fund - 61.7%)	110,658
Series 2014, CO Dated 11/01/14	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	111,394
Series 2015, CO Dated 09/01/15	Streets - 80%; Humane - 20%;	842,750
Series 2015-A, CO Dated 12/01/15	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	110,744
Series 2016, CO Dated 02/16/16	Parks - 100% (Deer Park Community Development Corporation)	749,548
Series 2016, Ltd Tax Refunding Dated 04/01/16	Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%; City Hall - 8%	643,625
Series 2016-A, CO Dated 11/01/16	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	97,006
Series 2017, CO Dated 02/14/17	Parks - 100% (Deer Park Community Development Corporation)	465,927
<i>Proposed</i> Series 2017-A, CO <i>Dated 11/01/17</i>	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	71,275
<i>Proposed</i> Series 2018, CO <i>Dated 12/04/18</i>	Water/Sewer System - 100% (Note: Water/Sewer Fund - 75%)	102,450
<i>Proposed</i> Series 2019, CO <i>Dated 02/19/19</i>	Parks - 100% (Deer Park Community Development Corporation)	91,650
		\$ 5,561,746

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	\$ 4,218,639.00	\$ 1,343,106.83	\$ 5,561,745.83
2020	5,804,913.00	1,289,077.13	7,093,990.13
2021	5,914,383.00	1,116,201.12	7,030,584.12
2022	5,920,590.00	944,956.89	6,865,546.89
2023	5,853,090.00	772,280.94	6,625,370.94
2024	4,152,250.00	632,014.59	4,784,264.59
2025	3,595,000.00	528,644.65	4,123,644.65
2026	2,836,250.00	442,623.98	3,278,873.98
2027	2,163,750.00	362,190.93	2,525,940.93
2028	1,257,500.00	293,168.73	1,550,668.73
2029	1,308,750.00	240,206.23	1,548,956.23
2030	1,370,000.00	184,363.43	1,554,363.43
2031	852,500.00	140,485.31	992,985.31
2032	887,500.00	109,059.37	996,559.37
2033	763,750.00	79,201.55	842,951.55
2034	622,500.00	54,165.61	676,665.61
2035	458,750.00	34,699.99	493,449.99
2036	335,000.00	20,634.37	355,634.37
2037	213,750.00	10,453.12	224,203.12
2038	<u>138,750.00</u>	<u>3,121.87</u>	<u>141,871.87</u>
TOTAL	<u>\$ 48,667,615.00</u>	<u>\$ 8,600,656.64</u>	<u>\$ 57,268,271.64</u>

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	4.500%	\$ 406,134.00	\$ 24,004.75	\$ 14,866.74	\$ 445,005.49
2020	4.500%	402,408.00	14,866.74	5,812.56	423,087.30
2021	4.000%	<u>290,628.00</u>	<u>5,812.56</u>	<u>-</u>	<u>296,440.56</u>
TOTAL		<u>\$ 1,099,170.00</u>	<u>\$ 44,684.05</u>	<u>\$ 20,679.30</u>	<u>\$ 1,164,533.35</u>

* The 74.52% Debt Service Fund portion and the 25.48% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	4.500%	\$ 415,000.00	\$ 125,487.50	\$ 116,150.00	\$ 656,637.50
2020	4.500%	430,000.00	116,150.00	106,475.00	652,625.00
2021	4.000%	445,000.00	106,475.00	97,575.00	649,050.00
2022	4.000%	455,000.00	97,575.00	88,475.00	641,050.00
2023	4.000%	465,000.00	88,475.00	79,175.00	632,650.00
2024	4.000%	475,000.00	79,175.00	69,675.00	623,850.00
2025	4.000%	490,000.00	69,675.00	59,875.00	619,550.00
2026	4.000%	500,000.00	59,875.00	49,875.00	609,750.00
2027	5.000%	445,000.00	49,875.00	38,750.00	533,625.00
2028	5.000%	490,000.00	38,750.00	26,500.00	555,250.00
2029	5.000%	515,000.00	26,500.00	13,625.00	555,125.00
2030	5.000%	545,000.00	13,625.00	-	558,625.00
TOTAL		<u>\$ 5,670,000.00</u>	<u>\$ 871,637.50</u>	<u>\$ 746,150.00</u>	<u>\$ 7,287,787.50</u>

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.500%	\$ 76,250.00	\$ 5,265.62	\$ 4,312.50	\$ 85,828.12
2020	3.000%	75,000.00	4,312.50	3,187.50	82,500.00
2021	3.000%	72,500.00	3,187.50	2,100.00	77,787.50
2022	3.000%	71,250.00	2,100.00	1,031.25	74,381.25
2023	3.000%	68,750.00	1,031.25	-	69,781.25
TOTAL		<u>\$ 363,750.00</u>	<u>\$ 15,896.87</u>	<u>\$ 10,631.25</u>	<u>\$ 390,278.12</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.500%	\$ 38,750.00	\$ 12,590.62	\$ 12,106.25	\$ 63,446.87
2020	3.000%	40,000.00	12,106.25	11,506.25	63,612.50
2021	3.000%	42,500.00	11,506.25	10,868.75	64,875.00
2022	3.000%	42,500.00	10,868.75	10,231.25	63,600.00
2023	3.000%	43,750.00	10,231.25	9,575.00	63,556.25
2024	4.000%	46,250.00	9,575.00	8,650.00	64,475.00
2025	4.000%	47,500.00	8,650.00	7,700.00	63,850.00
2026	4.000%	48,750.00	7,700.00	6,725.00	63,175.00
2027	4.000%	52,500.00	6,725.00	5,675.00	64,900.00
2028	4.000%	52,500.00	5,675.00	4,625.00	62,800.00
2029	4.000%	55,000.00	4,625.00	3,525.00	63,150.00
2030	4.000%	56,250.00	3,525.00	2,400.00	62,175.00
2031	4.000%	58,750.00	2,400.00	1,225.00	62,375.00
2032	4.000%	<u>61,250.00</u>	<u>1,225.00</u>	<u>-</u>	<u>62,475.00</u>
TOTAL		<u>\$ 686,250.00</u>	<u>\$ 107,403.12</u>	<u>\$ 94,812.50</u>	<u>\$ 888,465.62</u>

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.000%	\$ 610,000.00	\$ 39,375.00	\$ 33,275.00	\$ 682,650.00
2020	2.000%	630,000.00	33,275.00	26,975.00	690,250.00
2021	2.000%	650,000.00	26,975.00	20,475.00	697,450.00
2022	3.000%	670,000.00	20,475.00	10,425.00	700,900.00
2023	3.000%	695,000.00	10,425.00	-	705,425.00
TOTAL		<u>\$ 3,255,000.00</u>	<u>\$ 130,525.00</u>	<u>\$ 91,150.00</u>	<u>\$ 3,476,675.00</u>

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.000%	\$ 42,500.00	\$ 13,994.06	\$ 13,569.06	\$ 70,063.12
2020	2.000%	48,750.00	13,569.06	13,081.56	75,400.62
2021	3.000%	70,000.00	13,081.56	12,031.56	95,113.12
2022	3.000%	62,500.00	12,031.56	11,094.06	85,625.62
2023	3.000%	70,000.00	11,094.06	10,044.06	91,138.12
2024	3.000%	80,000.00	10,044.06	8,844.06	98,888.12
2025	2.000%	81,250.00	8,844.06	8,031.56	98,125.62
2026	2.100%	83,750.00	8,031.56	7,152.19	98,933.75
2027	2.200%	85,000.00	7,152.19	6,217.19	98,369.38
2028	2.250%	86,250.00	6,217.19	5,246.87	97,714.06
2029	3.000%	88,750.00	5,246.87	3,915.62	97,912.49
2030	3.000%	91,250.00	3,915.62	2,546.87	97,712.49
2031	2.500%	91,250.00	2,546.87	1,406.25	95,203.12
2032	3.000%	<u>93,750.00</u>	<u>1,406.25</u>	<u>-</u>	<u>95,156.25</u>
TOTAL		<u>\$ 1,075,000.00</u>	<u>\$ 117,174.97</u>	<u>\$ 103,180.91</u>	<u>\$ 1,295,355.88</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2019	3.000%	\$ 37,500.00	\$ 27,162.50	\$ 26,600.00	\$ 91,262.50
2020	3.000%	40,000.00	26,600.00	26,000.00	92,600.00
2021	3.000%	61,250.00	26,000.00	25,081.25	112,331.25
2022	3.000%	80,000.00	25,081.25	23,881.25	128,962.50
2023	3.000%	82,500.00	23,881.25	22,643.75	129,025.00
2024	3.250%	105,000.00	22,643.75	20,937.50	148,581.25
2025	3.350%	111,250.00	20,937.50	19,074.06	151,261.56
2026	3.350%	117,500.00	19,074.06	17,105.94	153,680.00
2027	3.350%	121,250.00	17,105.94	15,075.00	153,430.94
2028	3.350%	131,250.00	15,075.00	12,876.56	159,201.56
2029	3.350%	137,500.00	12,876.56	10,573.44	160,950.00
2030	3.350%	145,000.00	10,573.44	8,144.69	163,718.13
2031	3.350%	155,000.00	8,144.69	5,548.44	168,693.13
2032	3.350%	162,500.00	5,548.44	2,826.56	170,875.00
2033	3.350%	168,750.00	2,826.56	-	171,576.56
TOTAL		\$ 1,656,250.00	\$ 263,530.94	\$ 236,368.44	\$ 2,156,149.38

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2014
\$1,005,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 40,000.00	\$ 15,212.50	\$ 14,612.50	\$ 69,825.00
2020	3.000%	40,000.00	14,612.50	14,012.50	68,625.00
2021	3.000%	45,000.00	14,012.50	13,337.50	72,350.00
2022	3.000%	45,000.00	13,337.50	12,662.50	71,000.00
2023	3.000%	45,000.00	12,662.50	11,987.50	69,650.00
2024	3.000%	45,000.00	11,987.50	11,312.50	68,300.00
2025	3.500%	50,000.00	11,312.50	10,437.50	71,750.00
2026	3.500%	50,000.00	10,437.50	9,562.50	70,000.00
2027	3.500%	55,000.00	9,562.50	8,600.00	73,162.50
2028	4.000%	55,000.00	8,600.00	7,500.00	71,100.00
2029	4.000%	55,000.00	7,500.00	6,400.00	68,900.00
2030	4.000%	60,000.00	6,400.00	5,200.00	71,600.00
2031	4.000%	60,000.00	5,200.00	4,000.00	69,200.00
2032	4.000%	65,000.00	4,000.00	2,700.00	71,700.00
2033	4.000%	65,000.00	2,700.00	1,400.00	69,100.00
2034	4.000%	70,000.00	1,400.00	-	71,400.00
TOTAL		<u>\$ 845,000.00</u>	<u>\$ 148,937.50</u>	<u>\$ 133,725.00</u>	<u>\$ 1,127,662.50</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014
\$1,915,000* dated November 1, 2014
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 90,005.00	\$ 11,001.67	\$ 9,651.60	\$ 110,658.27
2020	3.000%	90,005.00	9,651.60	8,301.52	107,958.12
2021	3.000%	90,005.00	8,301.52	6,951.45	105,257.97
2022	3.000%	88,090.00	6,951.45	5,630.10	100,671.55
2023	3.000%	88,090.00	5,630.10	4,308.75	98,028.85
2024	3.000%	<u>287,250.00</u>	<u>4,308.75</u>	<u>-</u>	<u>291,558.75</u>
TOTAL		<u>\$ 733,445.00</u>	<u>\$ 45,845.09</u>	<u>\$ 34,843.42</u>	<u>\$ 814,133.51</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2014
\$6,275,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 60,000.00	\$ 26,146.87	\$ 25,246.87	\$ 111,393.74
2020	3.000%	62,500.00	25,246.87	24,309.37	112,056.24
2021	3.000%	65,000.00	24,309.37	23,334.37	112,643.74
2022	3.000%	83,750.00	23,334.37	22,078.12	129,162.49
2023	3.000%	86,250.00	22,078.12	20,784.37	129,112.49
2024	3.000%	77,500.00	20,784.37	19,621.87	117,906.24
2025	3.500%	80,000.00	19,621.87	18,221.87	117,843.74
2026	3.500%	83,750.00	18,221.87	16,756.25	118,728.12
2027	3.500%	87,500.00	16,756.25	15,225.00	119,481.25
2028	4.000%	107,500.00	15,225.00	13,075.00	135,800.00
2029	4.000%	111,250.00	13,075.00	10,850.00	135,175.00
2030	4.000%	115,000.00	10,850.00	8,550.00	134,400.00
2031	4.000%	100,000.00	8,550.00	6,550.00	115,100.00
2032	4.000%	105,000.00	6,550.00	4,450.00	116,000.00
2033	4.000%	108,750.00	4,450.00	2,275.00	115,475.00
2034	4.000%	113,750.00	2,275.00	-	116,025.00
TOTAL		<u>\$ 1,447,500.00</u>	<u>\$ 257,474.96</u>	<u>\$ 231,328.09</u>	<u>\$ 1,936,303.05</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015
\$7,310,000 dated September 1, 2015
Interest Rate: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	2.000%	\$ 690,000.00	\$ 79,825.00	\$ 72,925.00	\$ 842,750.00
2020	4.000%	710,000.00	72,925.00	58,725.00	841,650.00
2021	3.000%	735,000.00	58,725.00	47,700.00	841,425.00
2022	3.000%	760,000.00	47,700.00	36,300.00	844,000.00
2023	3.000%	785,000.00	36,300.00	24,525.00	845,825.00
2024	3.000%	805,000.00	24,525.00	12,450.00	841,975.00
2025	3.000%	<u>830,000.00</u>	<u>12,450.00</u>	<u>-</u>	<u>842,450.00</u>
TOTAL		<u>\$ 5,315,000.00</u>	<u>\$ 332,450.00</u>	<u>\$ 252,625.00</u>	<u>\$ 5,900,075.00</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015-A
\$7,110,000 dated December 1, 2015
Interest Rate: 2.00% - 3.50%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2019	2.000%	\$ 61,250.00	\$ 25,053.12	\$ 24,440.62	\$ 110,743.74
2020	3.000%	62,500.00	24,440.62	23,503.12	110,443.74
2021	3.000%	65,000.00	23,503.12	22,528.12	111,031.24
2022	3.000%	51,250.00	22,528.12	21,759.37	95,537.49
2023	2.000%	53,750.00	21,759.37	21,221.87	96,731.24
2024	2.000%	108,750.00	21,221.87	20,134.37	150,106.24
2025	3.000%	110,000.00	20,134.37	18,484.37	148,618.74
2026	3.000%	110,000.00	18,484.37	16,834.37	145,318.74
2027	3.000%	111,250.00	16,834.37	15,165.62	143,249.99
2028	3.000%	95,000.00	15,165.62	13,740.62	123,906.24
2029	3.000%	96,250.00	13,740.62	12,296.87	122,287.49
2030	3.250%	98,750.00	12,296.87	10,692.19	121,739.06
2031	3.250%	118,750.00	10,692.19	8,762.50	138,204.69
2032	3.375%	120,000.00	8,762.50	6,737.50	135,500.00
2033	3.500%	121,250.00	6,737.50	4,615.62	132,603.12
2034	3.500%	127,500.00	4,615.62	2,384.37	134,499.99
2035	3.500%	136,250.00	2,384.37	-	138,634.37
TOTAL		\$ 1,647,500.00	\$ 268,354.62	\$ 243,301.50	\$ 2,159,156.12

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2019	1.590%	\$ 665,000.00	\$ 44,917.50	\$ 39,630.75	\$ 749,548.25
2020	1.590%	680,000.00	39,630.75	34,224.75	753,855.50
2021	1.590%	690,000.00	34,224.75	28,739.25	752,964.00
2022	1.590%	700,000.00	28,739.25	23,174.25	751,913.50
2023	1.590%	710,000.00	23,174.25	17,529.75	750,704.00
2024	1.590%	725,000.00	17,529.75	11,766.00	754,295.75
2025	1.590%	735,000.00	11,766.00	5,922.75	752,688.75
2026	1.590%	745,000.00	5,922.75	-	750,922.75
TOTAL		\$ 5,650,000.00	\$ 205,905.00	\$ 160,987.50	\$ 6,016,892.50

This debt, the first of three issuances approved for the Deer Park Community Development Corporation, was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016-A
\$6,885,000 dated November 1, 2016
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	2.000%	\$ 45,000.00	\$ 26,228.12	\$ 25,778.12	\$ 97,006.24
2020	2.000%	46,250.00	25,778.12	25,315.62	97,343.74
2021	2.000%	47,500.00	25,315.62	24,840.62	97,656.24
2022	2.000%	48,750.00	24,840.62	24,353.12	97,943.74
2023	2.000%	48,750.00	24,353.12	23,865.62	96,968.74
2024	3.000%	85,000.00	23,865.62	22,590.62	131,456.24
2025	3.000%	88,750.00	22,590.62	21,259.37	132,599.99
2026	2.500%	91,250.00	21,259.37	20,118.75	132,628.12
2027	4.000%	93,750.00	20,118.75	18,243.75	132,112.50
2028	4.000%	97,500.00	18,243.75	16,293.75	132,037.50
2029	4.000%	101,250.00	16,293.75	14,268.75	131,812.50
2030	4.000%	106,250.00	14,268.75	12,143.75	132,662.50
2031	4.000%	110,000.00	12,143.75	9,943.75	132,087.50
2032	4.000%	113,750.00	9,943.75	7,668.75	131,362.50
2033	3.000%	125,000.00	7,668.75	5,793.75	138,462.50
2034	3.000%	127,500.00	5,793.75	3,881.25	137,175.00
2035	3.000%	128,750.00	3,881.25	1,950.00	134,581.25
2036	3.000%	<u>130,000.00</u>	<u>1,950.00</u>	-	<u>131,950.00</u>
TOTAL		<u>\$ 1,635,000.00</u>	<u>\$ 304,537.46</u>	<u>\$ 278,309.34</u>	<u>\$ 2,217,846.80</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2016
\$6,260,000 dated April 1, 2016
Interest Rate: 2.25% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	4.000%	\$ 445,000.00	\$ 103,762.50	\$ 94,862.50	\$ 643,625.00
2020	4.000%	480,000.00	94,862.50	85,262.50	660,125.00
2021	4.000%	520,000.00	85,262.50	74,862.50	680,125.00
2022	4.000%	680,000.00	74,862.50	61,262.50	816,125.00
2023	4.000%	710,000.00	61,262.50	47,062.50	818,325.00
2024	2.250%	730,000.00	47,062.50	38,850.00	815,912.50
2025	2.250%	845,000.00	38,850.00	29,343.75	913,193.75
2026	2.250%	875,000.00	29,343.75	19,500.00	923,843.75
2027	4.000%	975,000.00	19,500.00	-	994,500.00
TOTAL		<u>\$ 6,260,000.00</u>	<u>\$ 554,768.75</u>	<u>\$ 451,006.25</u>	<u>\$ 7,265,775.00</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017
\$2,700,000 dated February 14, 2017
Interest Rate: 1.89%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2019	1.890%	\$ 420,000.00	\$ 24,948.00	\$ 20,979.00	\$ 465,927.00
2020	1.890%	425,000.00	20,979.00	16,962.75	462,941.75
2021	1.890%	435,000.00	16,962.75	12,852.00	464,814.75
2022	1.890%	445,000.00	12,852.00	8,646.75	466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	<u>460,000.00</u>	<u>4,347.00</u>	<u>-</u>	<u>464,347.00</u>
TOTAL		<u>\$ 2,640,000.00</u>	<u>\$ 88,735.50</u>	<u>\$ 63,787.50</u>	<u>\$ 2,792,523.00</u>

This debt, the second of three issuances approved for the Deer Park Community Development Corporation, was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017-A
\$5,150,000 dated December 1, 2017
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	2.000%	\$ 36,250.00	\$ 17,693.75	\$ 17,331.25	\$ 71,275.00
2020	2.000%	46,250.00	17,331.25	16,868.75	80,450.00
2021	2.000%	47,500.00	16,868.75	16,393.75	80,762.50
2022	2.000%	47,500.00	16,393.75	15,918.75	79,812.50
2023	2.000%	48,750.00	15,918.75	15,431.25	80,100.00
2024	3.000%	62,500.00	15,431.25	14,493.75	92,425.00
2025	3.000%	63,750.00	14,493.75	13,537.50	91,781.25
2026	3.000%	66,250.00	13,537.50	12,543.75	92,331.25
2027	3.000%	68,750.00	12,543.75	11,512.50	92,806.25
2028	3.000%	71,250.00	11,512.50	10,443.75	93,206.25
2029	3.000%	73,750.00	10,443.75	9,337.50	93,531.25
2030	3.000%	75,000.00	9,337.50	8,212.50	92,550.00
2031	3.000%	77,500.00	8,212.50	7,050.00	92,762.50
2032	3.000%	80,000.00	7,050.00	5,850.00	92,900.00
2033	3.000%	76,250.00	5,850.00	4,706.25	86,806.25
2034	3.000%	77,500.00	4,706.25	3,543.75	85,750.00
2035	3.000%	77,500.00	3,543.75	2,381.25	83,425.00
2036	3.000%	78,750.00	2,381.25	1,200.00	82,331.25
2037	3.000%	80,000.00	1,200.00	-	81,200.00
TOTAL		<u>\$ 1,255,000.00</u>	<u>\$ 204,450.00</u>	<u>\$ 186,756.25</u>	<u>\$ 1,646,206.25</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2018
\$6,335,000 dated December 4, 2018
Interest Rate: 4.50%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	4.500%	\$ 40,000.00	\$ 27,715.62	\$ 34,734.37	\$ 102,449.99
2020	4.500%	41,250.00	34,734.37	33,806.25	109,790.62
2021	4.500%	42,500.00	33,806.25	32,850.00	109,156.25
2022	4.500%	45,000.00	32,850.00	31,837.50	109,687.50
2023	4.500%	47,500.00	31,837.50	30,768.75	110,106.25
2024	4.500%	60,000.00	30,768.75	29,418.75	120,187.50
2025	4.500%	62,500.00	29,418.75	28,012.50	119,931.25
2026	4.500%	65,000.00	28,012.50	26,550.00	119,562.50
2027	4.500%	68,750.00	26,550.00	25,003.12	120,303.12
2028	4.500%	71,250.00	25,003.12	23,400.00	119,653.12
2029	4.500%	75,000.00	23,400.00	21,712.50	120,112.50
2030	4.500%	77,500.00	21,712.50	19,968.75	119,181.25
2031	4.500%	81,250.00	19,968.75	18,140.62	119,359.37
2032	4.500%	86,250.00	18,140.62	16,200.00	120,590.62
2033	4.500%	98,750.00	16,200.00	13,978.12	128,928.12
2034	4.500%	106,250.00	13,978.12	11,587.50	131,815.62
2035	4.500%	116,250.00	11,587.50	8,971.87	136,809.37
2036	4.500%	126,250.00	8,971.87	6,131.25	141,353.12
2037	4.500%	133,750.00	6,131.25	3,121.87	143,003.12
2038	4.500%	<u>138,750.00</u>	<u>3,121.87</u>	<u>-</u>	<u>141,871.87</u>
TOTAL		<u>\$ 1,583,750.00</u>	<u>\$ 443,909.34</u>	<u>\$ 416,193.72</u>	<u>\$ 2,443,853.06</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2019
\$5,850,000 dated February 19, 2019
Interest Rate: 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ -	\$ -	\$ 91,650.00	\$ 91,650.00
2020	3.000%	1,455,000.00	87,750.00	65,925.00	1,608,675.00
2021	3.000%	1,500,000.00	65,925.00	43,425.00	1,609,350.00
2022	3.000%	1,545,000.00	43,425.00	20,250.00	1,608,675.00
2023	3.000%	1,350,000.00	20,250.00	-	1,370,250.00
TOTAL		<u>\$ 5,850,000.00</u>	<u>\$ 217,350.00</u>	<u>\$ 221,250.00</u>	<u>\$ 6,288,600.00</u>

This debt represents the last of three issuances approved for the Deer Park Community Development Corporation, and is being issued to fund Parks & Recreation projects. This issuance will be handled through a private placement following a competitive bidding process.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
STORM WATER**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
Service Fees	\$ 301,981	\$ 337,500	\$ 342,500	\$ 342,500
Resources	-	-	-	41,286
Prior Year Revenue	-	-	-	-
Total Revenue	<u>\$ 301,981</u>	<u>\$ 337,500</u>	<u>\$ 342,500</u>	<u>\$ 383,786</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
STORM WATER**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>3200 SERVICE FEES</u>				
3212 Late Charges	\$ 6,871	\$ 7,500	\$ 7,500	\$ 7,500
3230 Residential Storm Water Fee	169,653	187,000	190,000	190,000
3231 Commercial Storm Water Fee	125,457	143,000	145,000	145,000
3321 Storm Water Violations	-	-	-	-
Total Service Fees	<u>301,981</u>	<u>337,500</u>	<u>342,500</u>	<u>342,500</u>
<u>Resources</u>				
3640 Transfer from Water/Sewer	-	-	-	20,643
3642 Transfer from General Fund	-	-	-	20,643
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,286</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 301,981</u>	<u>\$ 337,500</u>	<u>\$ 342,500</u>	<u>\$ 383,786</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Storm Water	<u>\$ 262,534</u>	<u>\$ 337,500</u>	<u>\$ 204,257</u>	<u>\$ 259,596</u>
TOTAL EXPENDITURES	<u>\$ 262,534</u>	<u>\$ 337,500</u>	<u>\$ 204,257</u>	<u>\$ 259,596</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
STORM WATER**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 103,081	\$ 100,763	\$ 27,197	\$ 125,115
Services	1,140	11,425	725	13,275
Supplies	175	5,551	3,140	9,401
Repairs & Maintenance	-	26,400	-	20,700
Other Operating Expenditures	-	20,061	-	-
Capital Outlay	<u>158,138</u>	<u>173,300</u>	<u>173,195</u>	<u>91,105</u>
Total Expenditures	<u>\$ 262,534</u>	<u>\$ 337,500</u>	<u>\$ 204,257</u>	<u>\$ 259,596</u>

PERSONNEL SCHEDULE

Stormwater/Water Resource Specialist	1	0	0	0
Assistant City Engineer	0	1	1	0
City Engineer	0	0	0	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
STORM WATER**

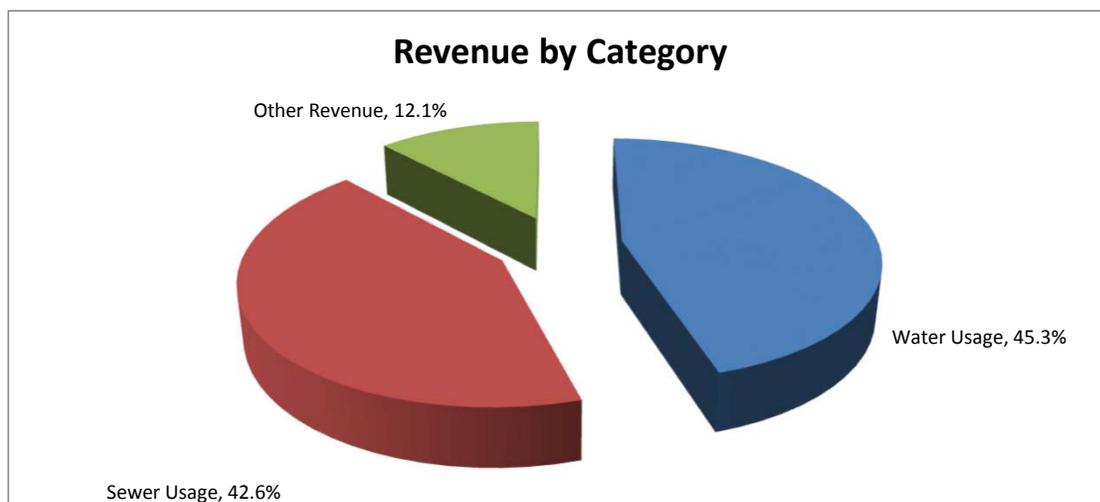
DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 71,062	\$ 76,438	\$ 19,700	\$ 86,809
4104 Salaries - Overtime	-	572	-	-
4106 Social Security/Medicare	5,434	5,817	1,467	6,632
4107 TMRS	10,426	11,094	2,864	12,451
4108 Health & Life Insurance	7,506	6,120	2,815	19,116
4109 Workers Compensation	49	77	39	62
4114 Section 125 Admin Fee	-	-	-	45
4117 Health Savings Account	844	645	312	-
4197 Pension Expense	7,760	-	-	-
Total Personnel & Related	<u>103,081</u>	<u>100,763</u>	<u>27,197</u>	<u>125,115</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	625	625	625	625
4240 Consultant Fees	-	5,000	-	5,000
4244 Advertising	-	100	-	350
4250 Training & Travel	67	3,000	-	5,000
4252 Dues & Fees	148	2,100	-	1,600
4254 Inspections & Permits	300	400	100	400
4279 Software - Other	-	200	-	300
Total Services	<u>1,140</u>	<u>11,425</u>	<u>725</u>	<u>13,275</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	100	40	200
4303 Operational Supplies	33	3,000	3,000	5,000
4304 Data Processing Supplies	-	150	-	500
4305 Printing	-	100	-	100
4307 Postage	10	-	-	-
4308 Small Tools & Minor Equipment	-	1,000	100	2,000
4311 Uniforms	112	350	-	350
4314 Protective Clothing	-	151	-	151
4328 Gasoline	20	400	-	600
4348 Books	-	300	-	500
Total Supplies	<u>175</u>	<u>5,551</u>	<u>3,140</u>	<u>9,401</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
STORM WATER**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	500	-	500
4403 Computer Equipment	-	200	-	200
4408 Storm Sewer	-	25,700	-	20,000
Total Repairs & Maintenance	-	26,400	-	20,700
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	20,061	-	-
Total Other Operating Exp.	-	20,061	-	-
<u>4900 CAPITAL OUTLAY</u>				
4908 Lease Purchase	158,138	173,300	173,195	91,105
Total Other Operating Exp.	158,138	173,300	173,195	91,105
TOTAL EXPENDITURES	\$ 262,534	\$ 337,500	\$ 204,257	\$ 259,596

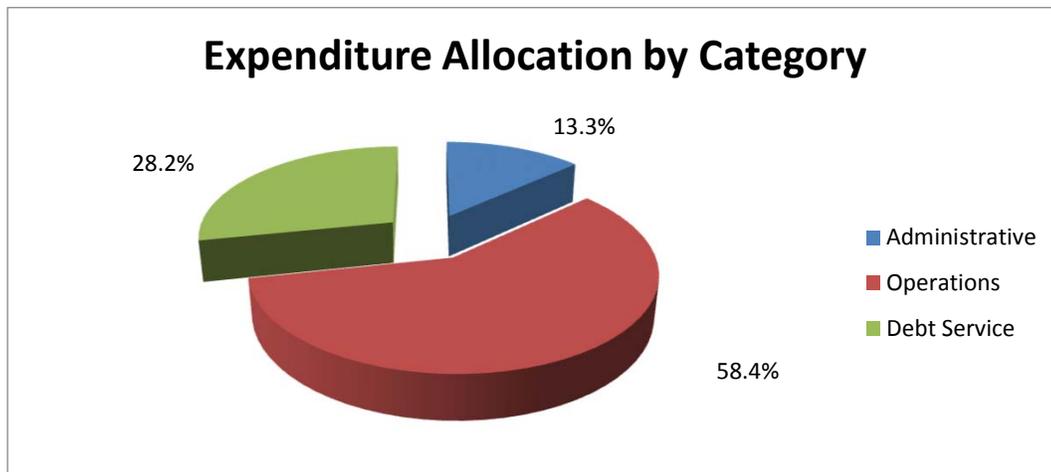
**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
WATER & SEWER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Service Fees</u>				
3210 Water Usage	\$ 5,458,926	\$ 5,489,585	\$ 5,422,684	\$ 5,700,514
3211 Sewer Usage	5,066,160	5,136,576	5,068,875	5,359,047
3212 Late Charges	200,753	178,000	198,655	20,000
3221 Reconnect Fees	<u>22,045</u>	<u>17,000</u>	<u>25,135</u>	<u>25,000</u>
Total Service Fees	<u>10,747,885</u>	<u>10,821,161</u>	<u>10,715,349</u>	<u>11,104,561</u>
<u>Permits & Licenses</u>				
3415 Tapping Permits	13,275	15,000	8,500	8,500
3417 Plumbing Permits	<u>46,962</u>	<u>60,000</u>	<u>40,000</u>	<u>40,000</u>
Total Permits & Licenses	<u>60,237</u>	<u>75,000</u>	<u>48,500</u>	<u>48,500</u>
<u>Other Revenue</u>				
3620 Investment Revenue	12,836	10,000	27,000	30,000
3631 Miscellaneous Revenue	2,490	2,000	9,300	2,500
3660 Cash Over/Short	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>15,366</u>	<u>12,000</u>	<u>36,300</u>	<u>32,500</u>
Total Current Revenue	10,823,487	10,908,161	10,800,149	11,185,561
Prior Year Revenue	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>1,398,104</u>
Total Revenue	<u>\$ 10,823,487</u>	<u>\$ 10,958,161</u>	<u>\$ 10,800,149</u>	<u>\$ 12,583,665</u>



**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
WATER/SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>ADMINISTRATIVE</u>				
500 Public Works Administration	\$ 314,040	\$ 714,365	\$ 620,509	\$ 469,746
503 Central Collections	610,538	678,876	636,151	682,604
550 Employee Benefits & Other	<u>398,258</u>	<u>189,851</u>	<u>414,073</u>	<u>480,123</u>
Total Administrative	<u>1,322,836</u>	<u>1,583,092</u>	<u>1,670,733</u>	<u>1,632,473</u>
<u>OPERATIONS</u>				
501 Water & Sewer Maintenance	1,696,100	1,663,158	1,605,501	2,146,446
504 Meter Readers	328,011	327,426	306,197	329,819
505 Waste Water Treatment Plant	1,144,370	1,433,972	1,164,508	1,872,875
506 Water Treatment Plant	<u>3,286,543</u>	<u>3,774,371</u>	<u>3,072,467</u>	<u>3,854,720</u>
Total Operations	<u>6,455,024</u>	<u>7,198,927</u>	<u>6,148,673</u>	<u>8,203,860</u>
<u>DEBT SERVICE</u>				
900 Fiscal Charges	6,111	6,500	6,000	6,500
900 Principal Payments	1,569,960	1,289,575	1,295,575	1,596,361
900 Interest Payments	<u>1,199,301</u>	<u>880,067</u>	<u>790,627</u>	<u>1,144,471</u>
Total Debt Service	<u>2,775,372</u>	<u>2,176,142</u>	<u>2,092,202</u>	<u>2,747,332</u>
TOTAL EXPENDITURES	<u>\$ 10,553,231</u>	<u>\$ 10,958,161</u>	<u>\$ 9,911,608</u>	<u>\$ 12,583,665</u>



**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 205,927	\$ 239,775	\$ 205,990	\$ 277,556
Services	95,477	157,950	101,871	175,550
Supplies	12,381	16,290	12,298	16,290
Repairs & Maintenance	255	350	350	350
Other Operating Expenditures	-	300,000	300,000	-
Total Expenditures	\$ 314,040	\$ 714,365	\$ 620,509	\$ 469,746

PERSONNEL SCHEDULE

Asst. Director of Public Works	1	1	1	1
Engineering Aide I	1	1	1	1
Clerk	1	1	1	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 153,420	\$ 165,792	\$ 161,675	\$ 227,886
4104 Salaries - Overtime	-	-	137	500
4106 Social Security/Medicare	11,597	12,626	12,205	13,076
4107 TMRS	22,379	24,082	21,700	24,549
4108 Health & Life Insurance	16,945	35,736	8,900	10,116
4109 Workers Compensation	180	249	128	184
4114 Section 125 Admin Fee	-	45	-	-
4117 Health Savings Account	1,406	1,245	1,245	1,245
Total Personnel & Related	<u>205,927</u>	<u>239,775</u>	<u>205,990</u>	<u>277,556</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	1,028	990	1,260	1,290
4233 Insurance - Liability	37,713	38,000	39,618	40,000
4234 Insurance - Casualty	43,427	43,600	43,793	43,900
4239 Audit Fees	12,180	17,000	16,000	17,000
4240 Consultant Fees	-	55,000	-	70,000
4250 Training & Travel	85	2,285	200	2,285
4252 Dues & Fees	278	75	-	75
4255 Community/Employee Affairs	497	1,000	1,000	1,000
4279 Software - Other	269	-	-	-
Total Services	<u>95,477</u>	<u>157,950</u>	<u>101,871</u>	<u>175,550</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,535	3,000	2,200	3,000
4303 Operational Supplies	1,084	1,000	2,073	2,265
4304 Data Processing Supplies	706	1,765	-	500
4305 Printing	501	2,000	250	2,000
4307 Postage	1,117	2,000	1,500	2,000
4308 Small Tools & Minor Equipment	2,268	2,200	2,000	2,200
4311 Uniforms	3,722	3,725	3,725	3,725
4328 Gasoline	167	250	250	250
4348 Books	281	350	300	350
Total Supplies	<u>12,381</u>	<u>16,290</u>	<u>12,298</u>	<u>16,290</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	94	250	350	250
4404 Buildings	<u>161</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total Repairs & Maintenance	<u>255</u>	<u>350</u>	<u>350</u>	<u>350</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
Total Other Operating Expenditures	<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 314,040</u>	 <u>\$ 714,365</u>	 <u>\$ 620,509</u>	 <u>\$ 469,746</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 861,311	\$ 899,311	\$ 884,190	\$ 920,203
Services	147,127	165,160	155,208	167,260
Supplies	100,344	110,340	104,915	106,710
Repairs & Maintenance	131,500	212,373	188,175	233,273
Other Operating Exp.	-	-	-	550,000
Capital Outlay	<u>455,818</u>	<u>275,974</u>	<u>273,013</u>	<u>169,000</u>
Total Expenditures	<u>\$ 1,696,100</u>	<u>\$ 1,663,158</u>	<u>\$ 1,605,501</u>	<u>\$ 2,146,446</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 564,548	\$ 581,570	\$ 577,220	\$ 605,745
4103 Salaries - Temporary	5,846	5,850	5,850	5,850
4104 Salaries - Overtime	38,632	46,400	36,370	40,000
4106 Social Security/Medicare	46,039	47,738	45,560	49,119
4107 TMRS	89,725	90,160	81,521	91,474
4108 Health & Life Insurance	109,137	117,660	131,085	119,544
4109 Workers Compensation	5,728	7,953	4,120	5,846
4114 Section 125 Admin Fee	78	90	89	90
4117 Health Savings Account	1,578	1,890	2,375	2,535
Total Personnel & Related	<u>861,311</u>	<u>899,311</u>	<u>884,190</u>	<u>920,203</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	140,481	155,000	142,000	155,000
4214 Utilities - Gas	437	400	425	400
4215 Utilities - Telephone	373	400	410	400
4216 Mobile Telephone	647	500	1,474	1,500
4219 Mobile Technology	456	460	450	460
4231 Equipment Rental	-	500	-	500
4241 Consulting Engineer Fee	-	-	4,749	-
4250 Training & Travel	3,580	5,000	4,500	5,500
4252 Dues & Fees	1,153	900	1,200	1,500
4290 Contract Labor	-	2,000	-	2,000
Total Services	<u>147,127</u>	<u>165,160</u>	<u>155,208</u>	<u>167,260</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	500	350	300
4303 Operational Supplies	16,619	15,845	15,845	16,045
4308 Small Tools & Minor Equipment	13,466	13,920	13,920	12,290
4311 Uniforms	3,038	3,575	3,300	3,575
4314 Protective Clothing	720	-	-	-
4328 Gasoline	19,003	25,000	20,000	21,000
4329 Diesel	11,794	11,500	11,500	11,500
4344 Water Meters & Boxes	35,704	40,000	40,000	42,000
Total Supplies	<u>100,344</u>	<u>110,340</u>	<u>104,915</u>	<u>106,710</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	17,022	14,750	15,000	15,650
4402 Machinery & Equipment	4,673	18,298	14,000	18,298
4404 Buildings	98	-	100	-
4405 Radios	-	250	-	250
4410 Sanitary Sewer	77,903	145,000	125,000	145,000
4415 Water Mains & Hydrants	31,804	34,075	34,075	54,075
Total Repairs & Maintenance	<u>131,500</u>	<u>212,373</u>	<u>188,175</u>	<u>233,273</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	-	-	550,000
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	144,974	144,974	92,000
4904 Machinery & Equipment	26,935	86,000	85,000	35,000
4906 Automobiles & Light Trucks	43,039	45,000	43,039	42,000
4913 Sanitary Sewer	359,194	-	-	-
4941 Consulting Engineer Fee	26,650	-	-	-
Total Capital Outlay	<u>455,818</u>	<u>275,974</u>	<u>273,013</u>	<u>169,000</u>
TOTAL EXPENDITURES	<u>\$ 1,696,100</u>	<u>\$ 1,663,158</u>	<u>\$ 1,605,501</u>	<u>\$ 2,146,446</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 325,589	\$ 342,667	\$ 321,842	\$ 347,840
Services	200,859	226,759	218,109	227,714
Supplies	80,539	101,950	91,200	99,550
Repairs & Maintenance	<u>3,551</u>	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>
Total Expenditures	<u>\$ 610,538</u>	<u>\$ 678,876</u>	<u>\$ 636,151</u>	<u>\$ 682,604</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 228,639	\$ 236,121	\$ 230,050	\$ 238,982
4104 Salaries - Overtime	615	2,500	1,000	2,500
4106 Social Security/Medicare	16,411	18,096	17,102	18,320
4107 TMRS	32,779	34,513	31,302	34,400
4108 Health & Life Insurance	46,865	51,108	42,260	53,376
4109 Workers Compensation	180	239	128	172
4114 Section 125 Admin Fee	100	90	-	90
Total Personnel & Related	<u>325,589</u>	<u>342,667</u>	<u>321,842</u>	<u>347,840</u>
<u>4200 SERVICES</u>				
4201 Public Notices	-	400	-	400
4215 Utilities - Telephone	9,553	10,000	9,600	10,000
4216 Mobile Telephone	574	900	710	900
4231 Equipment Rentals	-	1,200	-	1,200
4250 Training & Travel	5,997	11,700	5,500	11,700
4251 Subscriptions	1,301	1,400	1,301	1,400
4252 Dues & Fees	84,235	95,000	89,000	95,000
4261 Software - Tax Services	15,972	17,400	17,500	17,400
4277 Software - Incode	70,091	72,359	73,000	73,314
4279 Software - Other	298	400	298	400
4290 Contract Labor	12,838	16,000	21,200	16,000
Total Services	<u>200,859</u>	<u>226,759</u>	<u>218,109</u>	<u>227,714</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,419	3,500	2,500	3,500
4304 Data Processing Supplies	2,119	2,500	2,000	2,500
4305 Printing	7,300	11,000	11,000	11,000
4307 Postage	68,415	79,000	72,500	79,000
4308 Small Tools & Minor Equipment	1,226	5,900	3,200	3,500
4348 Books	60	50	-	50
Total Supplies	<u>80,539</u>	<u>101,950</u>	<u>91,200</u>	<u>99,550</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	3,127	4,500	4,000	4,500
4403 Computer Equipment	<u>425</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
Total Repairs & Maintenance	<u>3,551</u>	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>
TOTAL EXPENDITURES	<u>\$ 610,538</u>	<u>\$ 678,876</u>	<u>\$ 636,151</u>	<u>\$ 682,604</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

504 - METER READERS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 276,460	\$ 297,200	\$ 281,907	\$ 299,593
Services	3,994	8,360	5,290	8,360
Supplies	18,720	12,666	9,100	12,666
Repairs & Maintenance	4,222	9,200	9,900	9,200
Capital Outlay	24,614	-	-	-
Total Expenditures	<u>\$ 328,011</u>	<u>\$ 327,426</u>	<u>\$ 306,197</u>	<u>\$ 329,819</u>

PERSONNEL SCHEDULE

Crew Leader	1	1	1	1
Meter Readers	4	4	4	4

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

504 - METER READERS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 193,713	\$ 203,651	\$ 199,115	\$ 209,422
4104 Salaries - Overtime	1,186	2,000	1,000	2,000
4106 Social Security/Medicare	14,053	15,591	15,002	16,030
4107 TMRS	27,754	29,734	26,985	30,097
4108 Health & Life Insurance	36,446	41,736	36,620	38,292
4109 Workers Compensation	1,898	2,598	1,340	1,907
4114 Section 125 Admin Fee	26	45	-	-
4117 Health Savings Account	1,383	1,845	1,845	1,845
Total Personnel & Related	<u>276,460</u>	<u>297,200</u>	<u>281,907</u>	<u>299,593</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	1,690	2,220	1,990	2,220
4279 Software - Other	-	220	-	220
4290 Contract Labor	2,304	5,920	3,300	5,920
Total Services	<u>3,994</u>	<u>8,360</u>	<u>5,290</u>	<u>8,360</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	50	-	50
4302 Cleaning Supplies	-	50	-	50
4303 Operational Supplies	1,565	1,200	1,800	1,200
4308 Small Tools & Minor Equipment	10,757	940	500	940
4311 Uniforms	646	1,200	1,000	1,200
4314 Protective Clothing	-	226	-	226
4328 Gasoline	5,752	8,000	5,800	8,000
4344 Water Meters & Boxes	-	1,000	-	1,000
Total Supplies	<u>18,720</u>	<u>12,666</u>	<u>9,100</u>	<u>12,666</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

504 - METER READERS

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	4,222	5,000	5,700	5,000
4403 Computer Equipment	-	4,200	4,200	4,200
Total Repairs & Maintenance	<u>4,222</u>	<u>9,200</u>	<u>9,900</u>	<u>9,200</u>
<u>4900 CAPITAL OUTLAY</u>				
4906 Automobiles & Light Trucks	24,614	-	-	-
Total Capital Outlay	<u>24,614</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 328,011</u>	 <u>\$ 327,426</u>	 <u>\$ 306,197</u>	 <u>\$ 329,819</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

505 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 554,126	\$ 573,891	\$ 566,513	\$ 581,240
Services	491,111	718,000	479,865	543,950
Supplies	38,300	55,930	50,430	72,100
Repairs & Maintenance	46,083	78,151	67,700	90,585
Other Operating Exp.	-	-	-	100,000
Capital Outlay	14,750	8,000	-	485,000
Total Expenditures	<u>\$ 1,144,370</u>	<u>\$ 1,433,972</u>	<u>\$ 1,164,508</u>	<u>\$ 1,872,875</u>

PERSONNEL SCHEDULE

Sewer Plant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Crew Leader	1	1	1	1
Sewer Plant Operator "C"	1	1	1	1
Maintenance Technician III	1	1	1	1
Maintenance Technician I	0	0	0	1
Laborer	1	1	1	0
Summer Laborer - Temporary	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 346,474	\$ 353,356	\$ 346,800	\$ 363,217
4103 Salaries - Temporary	2,552	5,850	5,850	5,850
4104 Salaries - Overtime	50,298	53,500	60,405	53,500
4106 Social Security/Medicare	30,154	31,048	30,100	31,708
4107 TMRS	59,688	58,328	53,945	58,819
4108 Health & Life Insurance	62,222	68,436	67,575	65,652
4109 Workers Compensation	2,455	3,238	1,671	2,359
4114 Section 125 Admin Fee	122	135	167	135
4117 Health Savings Account	161	-	-	-
Total Personnel & Related	<u>554,126</u>	<u>573,891</u>	<u>566,513</u>	<u>581,240</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	347,138	575,000	350,000	400,000
4214 Utilities - Gas	535	800	540	800
4216 Mobile Telephone	151	-	930	950
4231 Equipment Rental	-	1,000	-	1,000
4240 Consultant Fee	12,708	-	-	-
4250 Training & Travel	925	3,000	1,500	3,000
4252 Dues & Fees	4,253	1,000	500	1,000
4253 Disposal Fees	47,618	50,400	48,000	50,400
4254 Inspections & Permits	39,410	38,000	37,395	38,000
4271 Water Analysis	38,373	43,200	41,000	43,200
4290 Contract Labor	-	5,600	-	5,600
Total Services	<u>491,111</u>	<u>718,000</u>	<u>479,865</u>	<u>543,950</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	161	600	400	600
4303 Operational Supplies	7,995	10,400	10,400	10,400
4304 Data Processing Supplies	204	500	200	500
4308 Small Tools & Minor Equipment	6,081	9,830	9,830	20,500
4311 Uniforms	1,374	1,800	1,400	1,800
4312 Lab Supplies	-	-	-	2,500
4313 Lab Equipment	-	-	-	5,000
4316 Chemicals	19,318	25,000	25,000	25,000
4328 Gasoline	606	800	600	800
4329 Diesel	2,561	7,000	2,600	5,000
Total Supplies	<u>38,300</u>	<u>55,930</u>	<u>50,430</u>	<u>72,100</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	6,654	4,500	2,500	4,500
4402 Machinery & Equipment	4,224	4,885	5,000	4,885
4404 Buildings	5,515	200	200	6,200
4409 Air Conditioner	145	-	-	-
4418 Mechanical Equipment	<u>29,545</u>	<u>68,566</u>	<u>60,000</u>	<u>75,000</u>
Total Repairs & Maintenance	<u>46,083</u>	<u>78,151</u>	<u>67,700</u>	<u>90,585</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements other than Bldgs	14,750	-	-	-
4904 Machinery & Equipment	<u>-</u>	<u>8,000</u>	<u>-</u>	<u>485,000</u>
Total Capital Outlay	<u>14,750</u>	<u>8,000</u>	<u>-</u>	<u>485,000</u>
TOTAL EXPENDITURES	<u>\$ 1,144,370</u>	<u>\$ 1,433,972</u>	<u>\$ 1,164,508</u>	<u>\$ 1,872,875</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

506 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 732,262	\$ 829,156	\$ 806,625	\$ 848,265
Services	226,767	400,590	351,012	405,090
Supplies	1,358,762	1,572,090	1,444,560	1,462,180
Repairs & Maintenance	682,882	126,035	122,831	130,450
Other Operating Exp.	-	-	-	100,000
Capital Outlay	285,870	846,500	347,439	908,735
Total Expenditures	\$ 3,286,543	\$ 3,774,371	\$ 3,072,467	\$ 3,854,720

PERSONNEL SCHEDULE

Water Plant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Water Plant Operator "B"	2	2	2	2
Water Plant Operator "C"	4	4	4	3
Water Plant Operator "C"/Maint. Tech I	0	1	1	1
Maintenance Technician I	2	1	1	2
Summer Laborer	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 496,088	\$ 541,100	\$ 551,700	\$ 568,065
4103 Salaries - Temporary	-	2,900	2,900	2,900
4104 Salaries - Overtime	32,199	42,000	37,052	40,000
4106 Social Security/Medicare	38,939	44,219	42,590	46,141
4107 TMRS	76,797	83,886	76,200	86,306
4108 Health & Life Insurance	82,688	107,460	94,758	98,628
4109 Workers Compensation	5,384	7,366	815	5,490
4114 Section 125 Admin Fee	167	225	156	90
4117 Health Savings Account	-	-	454	645
Total Personnel & Related	<u>732,262</u>	<u>829,156</u>	<u>806,625</u>	<u>848,265</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	153,317	257,000	200,000	257,000
4216 Mobile Telephones	-	1,840	1,800	1,840
4219 Mobile Technology	1,930	1,000	912	1,000
4240 Consultant Fees	12,231	8,950	12,500	8,950
4241 Consulting Engineer Fees	-	75,000	75,000	75,000
4250 Training & Travel	3,462	3,500	3,500	3,500
4252 Dues & Fees	37,544	33,000	37,500	37,500
4254 Inspection Fees	-	4,800	4,800	4,800
4271 Water Analysis	10,135	14,000	12,000	14,000
4290 Contract Labor	8,148	1,500	3,000	1,500
Total Services	<u>226,767</u>	<u>400,590</u>	<u>351,012</u>	<u>405,090</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	444	1,000	600	1,000
4303 Operational Supplies	21,425	15,000	20,000	15,000
4304 Data Processing Supplies	-	1,000	1,000	-
4305 Printing	-	200	-	200
4307 Postage	913	500	500	500
4308 Small Tools & Minor Equipment	27,432	60,540	57,000	21,630
4311 Uniforms	2,122	2,800	2,200	2,800
4316 Chemicals	324,834	420,000	330,000	350,000
4328 Gasoline	1,726	2,350	1,900	2,350
4329 Diesel	-	3,500	1,000	3,500
4348 Books	-	200	360	200
4350 Raw Water	979,866	1,065,000	1,030,000	1,065,000
Total Supplies	<u>1,358,762</u>	<u>1,572,090</u>	<u>1,444,560</u>	<u>1,462,180</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	955	1,000	1,500	1,000
4402 Machinery & Equipment	13,881	16,550	16,000	16,550
4403 Computer Equipment	-	5,585	5,331	-
4404 Building	23,111	10,000	10,000	20,000
4411 Sludge Removal from Lagoon	555,422	-	-	-
4416 Water Wells	18,599	22,900	20,000	22,900
4418 Mechanical Equipment	70,914	70,000	70,000	70,000
Total Repairs & Maintenance	<u>682,882</u>	<u>126,035</u>	<u>122,831</u>	<u>130,450</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	-	-	100,000
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	31,090	-	-	-
4903 Improvements other than Bldgs	231,665	30,000	30,000	560,610
4904 Machinery & Equipment	7,739	790,500	290,500	348,125
4906 Automobiles & Light Trucks	-	26,000	26,939	-
4941 Consulting Engineer Fee	15,376	-	-	-
Total Capital Outlay	<u>285,870</u>	<u>846,500</u>	<u>347,439</u>	<u>908,735</u>
TOTAL EXPENDITURES	<u>\$ 3,286,543</u>	<u>\$ 3,774,371</u>	<u>\$ 3,072,467</u>	<u>\$ 3,854,720</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 299,921	\$ 90,280	\$ 314,532	\$ 357,000
Services	137	150	120	150
Other Operating Expenditures	<u>98,200</u>	<u>99,421</u>	<u>99,421</u>	<u>122,973</u>
Total Expenditures	<u>\$ 398,258</u>	<u>\$ 189,851</u>	<u>\$ 414,073</u>	<u>\$ 480,123</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ -	\$ 1,500	\$ -	\$ 500
4107 TMRS	-	5,000	-	1,000
4108 Health & Life Insurance	49,420	55,000	51,600	55,000
4109 Workers Compensation	14,320	25,000	12,932	20,000
4110 State Unemployment	-	1,000	-	500
4114 Section 125 Admin Fee	-	280	-	-
4117 Health Savings Account	-	2,500	-	-
4197 Pension Expense	<u>236,181</u>	<u>-</u>	<u>250,000</u>	<u>280,000</u>
Total Personnel & Related	<u>299,921</u>	<u>90,280</u>	<u>314,532</u>	<u>357,000</u>
<u>4200 SERVICES</u>				
4252 Dues & Fees	<u>137</u>	<u>150</u>	<u>120</u>	<u>150</u>
Total Services	<u>137</u>	<u>150</u>	<u>120</u>	<u>150</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers - Storm Water	-	-	-	20,643
4530 Operating Transfers - General Fund	<u>98,200</u>	<u>99,421</u>	<u>99,421</u>	<u>102,330</u>
Total Other Operating Expenditures	<u>98,200</u>	<u>99,421</u>	<u>99,421</u>	<u>122,973</u>
TOTAL EXPENDITURES	<u>\$ 398,258</u>	<u>\$ 189,851</u>	<u>\$ 414,073</u>	<u>\$ 480,123</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900 - WATER/SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Fiscal Charges	\$ 6,111	\$ 6,500	\$ 6,000	\$ 6,500
Principal Payments	1,569,960	1,289,575	1,295,575	1,596,361
Interest Payments	<u>1,199,301</u>	<u>880,067</u>	<u>790,627</u>	<u>1,144,471</u>
Total Expenditures	<u>\$ 2,775,372</u>	<u>\$ 2,176,142</u>	<u>\$ 2,092,202</u>	<u>\$ 2,747,332</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET**

900 - WATER/SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4500 OTHER OPERATING EXP.</u>				
<u>4525 Fiscal Charges</u>				
Paying Agent Fees	\$ 6,111	\$ 6,500	\$ 6,000	\$ 6,500
Total Fiscal Charges	<u>6,111</u>	<u>6,500</u>	<u>6,000</u>	<u>6,500</u>
 <u>4531 Principal Payments</u>				
2002 Rev Bonds \$5,000,000 (TWDB)	250,000	250,000	250,000	-
2010 GO Ref Bonds \$6,295,000 (% Alloc)	274,960	139,575	139,575	138,866
2011 GO Ref Bonds \$3,490,000	310,000	183,000	183,000	228,750
2014 GO Ref Bonds \$1,955,000 (% Alloc)	-	-	-	144,995
2011 CO \$3,390,000	100,000	93,000	93,000	116,250
2012 CO \$4,725,000	155,000	90,000	90,000	127,500
2013 CO \$6,925,000	55,000	84,000	84,000	112,500
2014 CO \$6,275,000	105,000	141,000	141,000	180,000
2015-A CO \$7,110,000	150,000	132,000	132,000	183,750
2016-A CO \$6,885,000	170,000	105,000	105,000	135,000
2017-A CO \$5,150,000	-	72,000	78,000	108,750
2018 CO \$6,335,000 - <i>Proposed</i>	-	-	-	120,000
Total Principal Payments	<u>1,569,960</u>	<u>1,289,575</u>	<u>1,295,575</u>	<u>1,596,361</u>
 <u>4531 Interest Payments</u>				
2002 Rev Bonds \$5,000,000 (TWDB)	11,891	4,250	4,250	-
2010 GO Ref Bonds \$6,295,000 (% Alloc)	44,711	19,640	19,640	13,291
2011 GO Ref Bonds \$3,490,000	52,850	27,562	27,562	28,734
2014 GO Ref Bonds \$1,955,000 (% Alloc)	35,464	35,447	35,447	33,272
2011 CO \$3,390,000	105,600	61,597	61,597	74,091
2012 CO \$4,725,000	116,503	68,071	68,071	82,689
2013 CO \$6,925,000	221,350	131,430	131,430	161,288
2014 CO \$6,275,000	217,275	127,620	127,620	154,181
2015-A CO \$7,110,000	206,325	121,575	121,575	148,481
2016-A CO \$6,885,000	187,332	126,945	126,945	156,019
2017-A CO \$5,150,000	-	155,930	66,490	105,075
2018 CO \$6,335,000 - <i>Proposed</i>	-	-	-	187,350
Total Interest Payments	<u>1,199,301</u>	<u>880,067</u>	<u>790,627</u>	<u>1,144,471</u>
 TOTAL EXPENDITURES	 <u>\$ 2,775,372</u>	 <u>\$ 2,176,142</u>	 <u>\$ 2,092,202</u>	 <u>\$ 2,747,332</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	\$ 1,596,361.00	\$ 1,144,470.92	\$ 2,740,831.92
2020	1,670,087.00	1,121,085.12	2,791,172.12
2021	1,785,617.00	1,069,380.13	2,854,997.13
2022	1,739,410.00	1,016,907.86	2,756,317.86
2023	1,791,910.00	965,569.31	2,757,479.31
2024	2,337,750.00	904,018.16	3,241,768.16
2025	1,935,000.00	837,036.60	2,772,036.60
2026	1,998,750.00	774,322.52	2,773,072.52
2027	2,066,250.00	707,710.32	2,773,960.32
2028	2,137,500.00	635,456.27	2,772,956.27
2029	2,216,250.00	558,543.77	2,774,793.77
2030	2,295,000.00	477,415.32	2,772,415.32
2031	2,377,500.00	393,855.94	2,771,355.94
2032	2,467,500.00	307,078.13	2,774,578.13
2033	2,096,250.00	225,304.70	2,321,554.70
2034	1,657,500.00	158,296.89	1,815,796.89
2035	1,376,250.00	104,100.01	1,480,350.01
2036	1,005,000.00	61,903.13	1,066,903.13
2037	641,250.00	31,359.38	672,609.38
2038	<u>416,250.00</u>	<u>9,365.63</u>	<u>425,615.63</u>
TOTAL	<u>\$ 35,607,385.00</u>	<u>\$ 11,503,180.11</u>	<u>\$ 47,110,565.11</u>

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	4.500%	\$ 138,866.00	\$ 8,207.75	\$ 5,083.26	\$ 152,157.01
2020	4.500%	137,592.00	5,083.26	1,987.44	144,662.70
2021	4.000%	<u>99,372.00</u>	<u>1,987.44</u>	<u>-</u>	<u>101,359.44</u>
TOTAL		<u>\$ 375,830.00</u>	<u>\$ 15,278.45</u>	<u>\$ 7,070.70</u>	<u>\$ 398,179.15</u>

* The 74.52% Debt Service Fund portion and the 25.48% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.500%	\$ 228,750.00	\$ 15,796.88	\$ 12,937.50	\$ 257,484.38
2020	3.000%	225,000.00	12,937.50	9,562.50	247,500.00
2021	3.000%	217,500.00	9,562.50	6,300.00	233,362.50
2022	3.000%	213,750.00	6,300.00	3,093.75	223,143.75
2023	3.000%	<u>206,250.00</u>	<u>3,093.75</u>	<u>-</u>	<u>209,343.75</u>
TOTAL		<u>\$ 1,091,250.00</u>	<u>\$ 47,690.63</u>	<u>\$ 31,893.75</u>	<u>\$ 1,170,834.38</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.500%	\$ 116,250.00	\$ 37,771.88	\$ 36,318.75	\$ 190,340.63
2020	3.000%	120,000.00	36,318.75	34,518.75	190,837.50
2021	3.000%	127,500.00	34,518.75	32,606.25	194,625.00
2022	3.000%	127,500.00	32,606.25	30,693.75	190,800.00
2023	3.000%	131,250.00	30,693.75	28,725.00	190,668.75
2024	4.000%	138,750.00	28,725.00	25,950.00	193,425.00
2025	4.000%	142,500.00	25,950.00	23,100.00	191,550.00
2026	4.000%	146,250.00	23,100.00	20,175.00	189,525.00
2027	4.000%	157,500.00	20,175.00	17,025.00	194,700.00
2028	4.000%	157,500.00	17,025.00	13,875.00	188,400.00
2029	4.000%	165,000.00	13,875.00	10,575.00	189,450.00
2030	4.000%	168,750.00	10,575.00	7,200.00	186,525.00
2031	4.000%	176,250.00	7,200.00	3,675.00	187,125.00
2032	4.000%	<u>183,750.00</u>	<u>3,675.00</u>	<u>-</u>	<u>187,425.00</u>
TOTAL		<u>\$ 2,058,750.00</u>	<u>\$ 322,209.38</u>	<u>\$ 284,437.50</u>	<u>\$ 2,665,396.88</u>

**CITY OF DEER PARK
2018-2019 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>INTEREST 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>	
2019	2.000%	\$ 127,500.00	\$ 41,982.19	\$ 40,707.19	\$ 210,189.38
2020	2.000%	146,250.00	40,707.19	39,244.69	226,201.88
2021	3.000%	210,000.00	39,244.69	36,094.69	285,339.38
2022	3.000%	187,500.00	36,094.69	33,282.19	256,876.88
2023	3.000%	210,000.00	33,282.19	30,132.19	273,414.38
2024	3.000%	240,000.00	30,132.19	26,532.19	296,664.38
2025	2.000%	243,750.00	26,532.19	24,094.69	294,376.88
2026	2.100%	251,250.00	24,094.69	21,456.56	296,801.25
2027	2.200%	255,000.00	21,456.56	18,651.56	295,108.12
2028	2.250%	258,750.00	18,651.56	15,740.63	293,142.19
2029	3.000%	266,250.00	15,740.63	11,746.88	293,737.51
2030	3.000%	273,750.00	11,746.88	7,640.63	293,137.51
2031	2.500%	273,750.00	7,640.63	4,218.75	285,609.38
2032	3.000%	<u>281,250.00</u>	<u>4,218.75</u>	<u>-</u>	<u>285,468.75</u>
TOTAL		<u>\$ 3,225,000.00</u>	<u>\$ 351,525.03</u>	<u>\$ 309,542.84</u>	<u>\$ 3,886,067.87</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 112,500.00	\$ 81,487.50	\$ 79,800.00	\$ 273,787.50
2020	3.000%	120,000.00	79,800.00	78,000.00	277,800.00
2021	3.000%	183,750.00	78,000.00	75,243.75	336,993.75
2022	3.000%	240,000.00	75,243.75	71,643.75	386,887.50
2023	3.000%	247,500.00	71,643.75	67,931.25	387,075.00
2024	3.250%	315,000.00	67,931.25	62,812.50	445,743.75
2025	3.350%	333,750.00	62,812.50	57,222.19	453,784.69
2026	3.350%	352,500.00	57,222.19	51,317.81	461,040.00
2027	3.350%	363,750.00	51,317.81	45,225.00	460,292.81
2028	3.350%	393,750.00	45,225.00	38,629.69	477,604.69
2029	3.350%	412,500.00	38,629.69	31,720.31	482,850.00
2030	3.350%	435,000.00	31,720.31	24,434.06	491,154.37
2031	3.350%	465,000.00	24,434.06	16,645.31	506,079.37
2032	3.350%	487,500.00	16,645.31	8,479.69	512,625.00
2033	3.350%	<u>506,250.00</u>	<u>8,479.69</u>	<u>-</u>	<u>514,729.69</u>
TOTAL		<u>\$ 4,968,750.00</u>	<u>\$ 790,592.81</u>	<u>\$ 709,105.31</u>	<u>\$ 6,468,448.12</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2014
\$6,275,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 180,000.00	\$ 78,440.63	\$ 75,740.63	\$ 334,181.26
2020	3.000%	187,500.00	75,740.63	72,928.13	336,168.76
2021	3.000%	195,000.00	72,928.13	70,003.13	337,931.26
2022	3.000%	251,250.00	70,003.13	66,234.38	387,487.51
2023	3.000%	258,750.00	66,234.38	62,353.13	387,337.51
2024	3.000%	232,500.00	62,353.13	58,865.63	353,718.76
2025	3.500%	240,000.00	58,865.63	54,665.63	353,531.26
2026	3.500%	251,250.00	54,665.63	50,268.75	356,184.38
2027	3.500%	262,500.00	50,268.75	45,675.00	358,443.75
2028	4.000%	322,500.00	45,675.00	39,225.00	407,400.00
2029	4.000%	333,750.00	39,225.00	32,550.00	405,525.00
2030	4.000%	345,000.00	32,550.00	25,650.00	403,200.00
2031	4.000%	300,000.00	25,650.00	19,650.00	345,300.00
2032	4.000%	315,000.00	19,650.00	13,350.00	348,000.00
2033	4.000%	326,250.00	13,350.00	6,825.00	346,425.00
2034	4.000%	341,250.00	6,825.00	-	348,075.00
TOTAL		<u>\$ 4,342,500.00</u>	<u>\$ 772,425.04</u>	<u>\$ 693,984.41</u>	<u>\$ 5,808,909.45</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014
\$1,915,000* dated November 1, 2014
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 144,995.00	\$ 17,723.33	\$ 15,548.40	\$ 178,266.73
2020	3.000%	144,995.00	15,548.40	13,373.48	173,916.88
2021	3.000%	144,995.00	13,373.48	11,198.55	169,567.03
2022	3.000%	141,910.00	11,198.55	9,069.90	162,178.45
2023	3.000%	141,910.00	9,069.90	6,941.25	157,921.15
2024	3.000%	<u>462,750.00</u>	<u>6,941.25</u>	<u>-</u>	<u>469,691.25</u>
TOTAL		<u>\$ 1,181,555.00</u>	<u>\$ 73,854.91</u>	<u>\$ 56,131.58</u>	<u>\$ 1,311,541.49</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015-A
\$7,110,000 dated December 1, 2015
Interest Rate: 2.00% - 3.50%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	2.000%	\$ 183,750.00	\$ 75,159.38	\$ 73,321.88	\$ 332,231.26
2020	3.000%	187,500.00	73,321.88	70,509.38	331,331.26
2021	3.000%	195,000.00	70,509.38	67,584.38	333,093.76
2022	3.000%	153,750.00	67,584.38	65,278.13	286,612.51
2023	2.000%	161,250.00	65,278.13	63,665.63	290,193.76
2024	2.000%	326,250.00	63,665.63	60,403.13	450,318.76
2025	3.000%	330,000.00	60,403.13	55,453.13	445,856.26
2026	3.000%	330,000.00	55,453.13	50,503.13	435,956.26
2027	3.000%	333,750.00	50,503.13	45,496.88	429,750.01
2028	3.000%	285,000.00	45,496.88	41,221.88	371,718.76
2029	3.000%	288,750.00	41,221.88	36,890.63	366,862.51
2030	3.250%	296,250.00	36,890.63	32,076.56	365,217.19
2031	3.250%	356,250.00	32,076.56	26,287.50	414,614.06
2032	3.375%	360,000.00	26,287.50	20,212.50	406,500.00
2033	3.500%	363,750.00	20,212.50	13,846.88	397,809.38
2034	3.500%	382,500.00	13,846.88	7,153.13	403,500.01
2035	3.500%	408,750.00	7,153.13	-	415,903.13
TOTAL		<u>\$ 4,942,500.00</u>	<u>\$ 805,064.13</u>	<u>\$ 729,904.75</u>	<u>\$ 6,477,468.88</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016-A
\$6,885,000 dated November 1, 2016
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	2.000%	\$ 135,000.00	\$ 78,684.38	\$ 77,334.38	\$ 291,018.76
2020	2.000%	138,750.00	77,334.38	75,946.88	292,031.26
2021	2.000%	142,500.00	75,946.88	74,521.88	292,968.76
2022	2.000%	146,250.00	74,521.88	73,059.38	293,831.26
2023	2.000%	146,250.00	73,059.38	71,596.88	290,906.26
2024	3.000%	255,000.00	71,596.88	67,771.88	394,368.76
2025	3.000%	266,250.00	67,771.88	63,778.13	397,800.01
2026	2.500%	273,750.00	63,778.13	60,356.25	397,884.38
2027	4.000%	281,250.00	60,356.25	54,731.25	396,337.50
2028	4.000%	292,500.00	54,731.25	48,881.25	396,112.50
2029	4.000%	303,750.00	48,881.25	42,806.25	395,437.50
2030	4.000%	318,750.00	42,806.25	36,431.25	397,987.50
2031	4.000%	330,000.00	36,431.25	29,831.25	396,262.50
2032	4.000%	341,250.00	29,831.25	23,006.25	394,087.50
2033	3.000%	375,000.00	23,006.25	17,381.25	415,387.50
2034	3.000%	382,500.00	17,381.25	11,643.75	411,525.00
2035	3.000%	386,250.00	11,643.75	5,850.00	403,743.75
2036	3.000%	<u>390,000.00</u>	<u>5,850.00</u>	<u>-</u>	<u>395,850.00</u>
TOTAL		<u>\$ 4,905,000.00</u>	<u>\$ 913,612.54</u>	<u>\$ 834,928.16</u>	<u>\$ 6,653,540.70</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017-A
\$5,150,000 dated December 1, 2017
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	2.000%	\$ 108,750.00	\$ 53,081.25	\$ 51,993.75	\$ 213,825.00
2020	2.000%	138,750.00	51,993.75	50,606.25	241,350.00
2021	2.000%	142,500.00	50,606.25	49,181.25	242,287.50
2022	2.000%	142,500.00	49,181.25	47,756.25	239,437.50
2023	2.000%	146,250.00	47,756.25	46,293.75	240,300.00
2024	3.000%	187,500.00	46,293.75	43,481.25	277,275.00
2025	3.000%	191,250.00	43,481.25	40,612.50	275,343.75
2026	3.000%	198,750.00	40,612.50	37,631.25	276,993.75
2027	3.000%	206,250.00	37,631.25	34,537.50	278,418.75
2028	3.000%	213,750.00	34,537.50	31,331.25	279,618.75
2029	3.000%	221,250.00	31,331.25	28,012.50	280,593.75
2030	3.000%	225,000.00	28,012.50	24,637.50	277,650.00
2031	3.000%	232,500.00	24,637.50	21,150.00	278,287.50
2032	3.000%	240,000.00	21,150.00	17,550.00	278,700.00
2033	3.000%	228,750.00	17,550.00	14,118.75	260,418.75
2034	3.000%	232,500.00	14,118.75	10,631.25	257,250.00
2035	3.000%	232,500.00	10,631.25	7,143.75	250,275.00
2036	3.000%	236,250.00	7,143.75	3,600.00	246,993.75
2037	3.000%	240,000.00	3,600.00	-	243,600.00
TOTAL		<u>\$ 3,765,000.00</u>	<u>\$ 613,350.00</u>	<u>\$ 560,268.75</u>	<u>\$ 4,938,618.75</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2018
\$6,335,000 dated December 4, 2018
Interest Rate: 4.50%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	4.500%	\$ 120,000.00	\$ 83,146.88	\$ 104,203.13	\$ 307,350.01
2020	4.500%	123,750.00	104,203.13	101,418.75	329,371.88
2021	4.500%	127,500.00	101,418.75	98,550.00	327,468.75
2022	4.500%	135,000.00	98,550.00	95,512.50	329,062.50
2023	4.500%	142,500.00	95,512.50	92,306.25	330,318.75
2024	4.500%	180,000.00	92,306.25	88,256.25	360,562.50
2025	4.500%	187,500.00	88,256.25	84,037.50	359,793.75
2026	4.500%	195,000.00	84,037.50	79,650.00	358,687.50
2027	4.500%	206,250.00	79,650.00	75,009.38	360,909.38
2028	4.500%	213,750.00	75,009.38	70,200.00	358,959.38
2029	4.500%	225,000.00	70,200.00	65,137.50	360,337.50
2030	4.500%	232,500.00	65,137.50	59,906.25	357,543.75
2031	4.500%	243,750.00	59,906.25	54,421.88	358,078.13
2032	4.500%	258,750.00	54,421.88	48,600.00	361,771.88
2033	4.500%	296,250.00	48,600.00	41,934.38	386,784.38
2034	4.500%	318,750.00	41,934.38	34,762.50	395,446.88
2035	4.500%	348,750.00	34,762.50	26,915.63	410,428.13
2036	4.500%	378,750.00	26,915.63	18,393.75	424,059.38
2037	4.500%	401,250.00	18,393.75	9,365.63	429,009.38
2038	4.500%	<u>416,250.00</u>	<u>9,365.63</u>	<u>-</u>	<u>425,615.63</u>
TOTAL		<u>\$ 4,751,250.00</u>	<u>\$ 1,331,728.16</u>	<u>\$ 1,248,581.28</u>	<u>\$ 7,331,559.44</u>

* The 25.00% Debt Service Fund portion and the 75.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Other Revenue</u>				
3620 Investment Revenue	\$ 952	\$ -	\$ -	\$ -
3640 Transfer from General Fund	7,789,148	3,566,440	4,482,244	807,523
3698 Proceeds from Capital Leases	-	-	-	-
Total Other Revenue	<u>7,790,100</u>	<u>3,566,440</u>	<u>4,482,244</u>	<u>807,523</u>
Total Current Revenue	7,790,100	3,566,440	4,482,244	807,523
<u>Prior Year Revenue</u>				
Prior Year Reserves	-	2,939,813	1,632,298	2,816,227
Prior Year Revenue	<u>-</u>	<u>2,939,813</u>	<u>1,632,298</u>	<u>2,816,227</u>
Total Revenue	<u>\$ 7,790,100</u>	<u>\$ 6,506,253</u>	<u>\$ 6,114,542</u>	<u>\$ 3,623,750</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

DEPARTMENT		ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
105	General Government	\$ 3,384,486	\$ 3,622,440	\$ 3,652,440	\$ 31,000
200	Information Technology	-	-	-	91,250
304	Fire Department	-	157,000	157,000	-
401	Planning & Development	160,265	-	-	1,525,000
403	Street Maintenance	711,115	1,933,813	1,933,813	300,000
406	Storm Water	129,721	-	-	-
410	Park Maintenance	-	200,000	100,000	776,500
411	Recreation	-	56,000	48,763	275,000
412	Athletics & Aquatics	-	125,000	125,000	50,000
413	Building Maintenance	-	200,000	-	325,000
417	Drama	-	56,000	48,763	-
420	Library	-	56,000	48,763	-
	Contingency	19,250	100,000	-	250,000
TOTAL EXPENDITURES		<u>\$ 4,404,837</u>	<u>\$ 6,506,253</u>	<u>\$ 6,114,542</u>	<u>\$ 3,623,750</u>

**CITY OF DEER PARK
CAPITAL IMPROVEMENTS FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Repairs & Maintenance	\$ 215,222	\$ 1,933,813	\$ 1,933,813	\$ 300,000
Other Operating Expenditures	19,250	100,000	-	250,000
Capital Outlay	<u>4,170,364</u>	<u>4,472,440</u>	<u>4,180,729</u>	<u>3,073,750</u>
Total Expenditures	<u>\$ 4,404,837</u>	<u>\$ 6,506,253</u>	<u>\$ 6,114,542</u>	<u>\$ 3,623,750</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
CAPITAL IMPROVEMENTS FUND
2018-2019 ANNUAL BUDGET**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Building	-	-	-	-
4406 Streets	177,167	1,633,813	1,633,813	-
4407 Sidewalks	38,056	300,000	300,000	300,000
Total Repairs & Maintenance	<u>215,222</u>	<u>1,933,813</u>	<u>1,933,813</u>	<u>300,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	19,250	100,000	-	250,000
Total Other Operating Expenditures	<u>19,250</u>	<u>100,000</u>	<u>-</u>	<u>250,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	3,363,556	3,479,440	3,279,440	391,000
4903 Improvements other than Bldgs.	-	493,000	371,289	805,500
4904 Machinery & Equipment	20,930	-	-	91,250
4905 Furniture & Fixtures	-	500,000	530,000	11,000
4914 Storm Drainage	289,986	-	-	1,500,000
4941 Consulting Engineer Fee	495,892	-	-	-
4942 Consulting Fee - Architect	-	-	-	275,000
Total Capital Outlay	<u>4,170,364</u>	<u>4,472,440</u>	<u>4,180,729</u>	<u>3,073,750</u>
TOTAL EXPENDITURES	<u>\$ 4,404,837</u>	<u>\$ 6,506,253</u>	<u>\$ 6,114,542</u>	<u>\$ 3,623,750</u>

**CITY OF DEER PARK
2018 - 2019 ANNUAL BUDGET
GOLF COURSE LEASE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Other Revenue</u>				
3640 Transfer from Other Funds	50,000	106,000	86,257	50,000
Total Other Revenue	<u>50,000</u>	<u>106,000</u>	<u>86,257</u>	<u>50,000</u>
<u>Restricted Revenue</u>				
3718 Golf Course Equipment Reimbursement	71,678	70,000	70,000	70,000
Total Restricted Revenue	<u>71,678</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Current Revenue	121,678	176,000	156,257	120,000
Prior Year Revenue	<u>5,861</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 127,539</u>	<u>\$ 176,000</u>	<u>\$ 156,257</u>	<u>\$ 120,000</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Golf Course Lease	<u>\$ 127,539</u>	<u>\$ 176,000</u>	<u>\$ 156,257</u>	<u>\$ 120,000</u>
TOTAL EXPENDITURES	<u>\$ 127,539</u>	<u>\$ 176,000</u>	<u>\$ 156,257</u>	<u>\$ 120,000</u>

**CITY OF DEER PARK
GOLF COURSE LEASE FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 71,678	\$ 70,000	\$ 71,381	\$ 70,000
Supplies	39,420	-	-	-
Repairs & Maintenance	5,737	50,000	50,000	50,000
Capital Outlay	<u>10,704</u>	<u>56,000</u>	<u>34,876</u>	<u>-</u>
Total Expenditures	<u>\$ 127,539</u>	<u>\$ 176,000</u>	<u>\$ 156,257</u>	<u>\$ 120,000</u>

PROGRAM DESCRIPTION

The Golf Course Lease Fund was established to maintain the Battleground at Deer Park Golf Course through a lease agreement. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range, clubhouse, and grounds around the clubhouse.

**CITY OF DEER PARK
GOLF COURSE LEASE FUND
2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4231 Equipment Rental	\$ 71,678	\$ 70,000	\$ 71,381	\$ 70,000
4250 Training & Travel	-	-	-	-
Total Services	<u>71,678</u>	<u>70,000</u>	<u>71,381</u>	<u>70,000</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	39,420	-	-	-
Total Supplies	<u>39,420</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	-	30,000	30,000	30,000
4409 Air Conditioners	-	10,000	10,000	10,000
4412 Grounds	5,737	10,000	10,000	10,000
Total Repairs & Maintenance	<u>5,737</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	56,000	22,850	-
4904 Machinery & Equipment	10,704	-	12,026	-
Total Capital Outlay	<u>10,704</u>	<u>56,000</u>	<u>34,876</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 127,539</u>	<u>\$ 176,000</u>	<u>\$ 156,257</u>	<u>\$ 120,000</u>

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

The purpose of the Deer Park Crime Control Prevention District ("CCPD") is to enhance the capability of law enforcement and to further crime prevention programs in the City. Authority for the CCPD is provided by Texas Local Government Code, Chapter 363, known as the Crime Control and Prevention District Act. On May 11, 2011, voters in the City of Deer Park approved the CCPD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the CCPD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The CCPD is governed by a seven member board appointed by the City Council.

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2018-2019 ANNUAL BUDGET**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
Tax Revenue	\$ 1,607,891	\$ 1,366,800	\$ 1,525,700	\$ 1,435,200
Other Revenue	41,707	-	10,800	11,000
Prior Year Revenue	<u>1,052,897</u>	<u>75,296</u>	<u>-</u>	<u>519,417</u>
Total Revenue	<u>\$ 2,702,495</u>	<u>\$ 1,442,096</u>	<u>\$ 1,536,500</u>	<u>\$ 1,965,617</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 1,607,891	\$ 1,366,800	\$ 1,525,700	\$ 1,435,200
Total Tax Revenue	<u>1,607,891</u>	<u>1,366,800</u>	<u>1,525,700</u>	<u>1,435,200</u>
<u>3600 OTHER REVENUE</u>				
3614 Sale of Surplus Material	6,761	-	10,000	10,000
3620 Investment Revenue	1,596	-	800	1,000
3630 Insurance Reimbursement	<u>33,350</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>41,707</u>	<u>-</u>	<u>10,800</u>	<u>11,000</u>
Prior Year Revenue	<u>1,052,897</u>	<u>75,296</u>	<u>-</u>	<u>519,417</u>
TOTAL REVENUE	<u>\$ 2,702,495</u>	<u>\$ 1,442,096</u>	<u>\$ 1,536,500</u>	<u>\$ 1,965,617</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Total Police Services	<u>\$ 2,702,495</u>	<u>\$ 1,442,096</u>	<u>\$ 1,131,519</u>	<u>\$ 1,965,617</u>
TOTAL EXPENDITURES	<u>\$ 2,702,495</u>	<u>\$ 1,442,096</u>	<u>\$ 1,131,519</u>	<u>\$ 1,965,617</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 356,357	\$ 693,739	\$ 329,900	\$ 686,418
Services	79,919	105,294	100,261	157,558
Supplies	108,320	180,826	166,706	208,457
Repairs & Maintenance	-	-	15,000	69,446
Other Operating Expenditures	-	15,000	-	14,396
Capital Outlay	2,157,900	447,237	519,652	829,342
Transition Fund	-	-	-	-
Total Expenditures	\$ 2,702,495	\$ 1,442,096	\$ 1,131,519	\$ 1,965,617

PERSONNEL SCHEDULE

Crime Prevention Officer	1	1	1	1
Sergeant - Investigations	1	1	1	1
Pro-Act Investigators	0	2	2	2
Dispatcher	3	3	3	3

PROGRAM DESCRIPTION

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

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2018-2019 ANNUAL BUDGET

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 230,046	\$ 458,861	\$ 233,300	\$ 467,310
4104 Salaries - Overtime	12,066	20,000	19,250	20,000
4106 Social Security/Medicare	18,436	36,304	19,100	37,035
4107 TMRS	36,278	69,224	36,900	70,731
4108 Health & Life Insurance	34,920	105,852	19,550	88,632
4109 Workers Compensation	1,358	3,273	1,700	2,485
4114 Section 125 Admin Fee	56	225	100	225
4117 Health Savings Account	-	-	-	-
4197 Pension Expense	23,197	-	-	-
Total Personnel & Related	<u>356,357</u>	<u>693,739</u>	<u>329,900</u>	<u>686,418</u>
<u>4200 SERVICES</u>				
4231 Equipment Rental	9,000	21,600	15,600	21,600
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	18	1,410	2,500	1,970
4252 Dues & Fees	297	718	718	10,444
4279 Software - Other	68,603	79,566	79,019	116,273
4290 Contract Labor	-	-	424	5,271
Total Services	<u>79,919</u>	<u>105,294</u>	<u>100,261</u>	<u>157,558</u>
<u>4300 SUPPLIES</u>				
4304 Data Processing Supplies	629	-	-	-
4307 Postage	7	327	40	327
4308 Small Tools & Minor Equipment	107,684	152,128	140,889	193,965
4314 Protective Clothing	-	28,371	25,777	14,165
Total Supplies	<u>108,320</u>	<u>180,826</u>	<u>166,706</u>	<u>208,457</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	-	-	1,500
4404 Buildings	-	-	-	30,088
4405 Radios	-	-	-	5,163
4409 Air Conditioners	-	-	-	2,695
4412 Grounds Maintenance	-	-	15,000	30,000
Total Repairs & Maintenance	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>69,446</u>
<u>4500 OTHER OPERATING EXP.</u>				
4511 Salary Contingency	-	15,000	-	14,396
Total Other Operating Exp.	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>14,396</u>

**CITY OF DEER PARK
 CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
 2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	1,126,627	65,000	188,456	479,000
4904 Machinery & Equipment	703,850	108,503	98,907	166,163
4906 Automobiles & Light Trucks	141,635	273,734	232,289	184,179
4908 Lease Purchase	185,788	-	-	-
4941 Consulting Engineer Fee	-	-	-	-
Total Capital Outlay	<u>2,157,900</u>	<u>447,237</u>	<u>519,652</u>	<u>829,342</u>
TOTAL OPERATING BUDGET	2,702,495	1,442,096	1,131,519	1,965,617
Transition Fund	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 2,702,495</u>	<u>\$ 1,442,096</u>	<u>\$ 1,131,519</u>	<u>\$ 1,965,617</u>

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

The purpose of the Deer Park Fire Control, Prevention, and Emergency Medical Services District ("FCPEMSD") is to enhance fire control and prevention and emergency medical services programs in the City. 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. On May 11, 2011, voters in the City of Deer Park approved the FCPEMSD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the FCPEMSD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The FCPEMSD is governed by a seven member board appointed by the City Council.

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

REVENUE SUMMARY

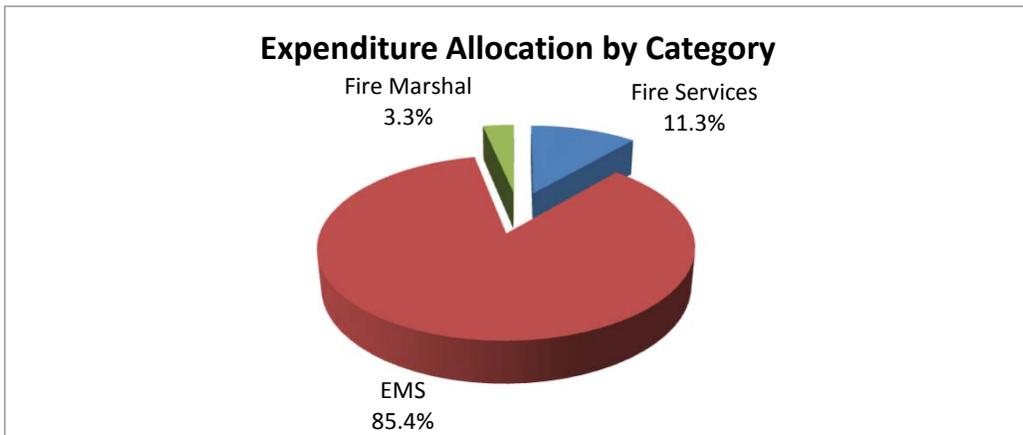
	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
Tax Revenue	\$ 1,639,119	\$ 1,366,800	\$ 1,560,000	\$ 1,435,200
Other Revenue	1,601	-	1,100	600
Prior Year Revenue	-	<u>2,443,543</u>	-	<u>2,707,424</u>
Total Revenue	<u>\$ 1,640,720</u>	<u>\$ 3,810,343</u>	<u>\$ 1,561,100</u>	<u>\$ 4,143,224</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

	ACTUAL	BUDGET	ESTIMATED	PROJECTED
	16-17	17-18	17-18	18-19
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 1,639,119	\$ 1,366,800	\$ 1,560,000	\$ 1,435,200
Total Tax Revenue	<u>1,639,119</u>	<u>1,366,800</u>	<u>1,560,000</u>	<u>1,435,200</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	1,436	-	1,100	600
3631 Miscellaneous Revenue	<u>165</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>1,601</u>	<u>-</u>	<u>1,100</u>	<u>600</u>
Prior Year Revenue	<u>-</u>	<u>2,443,543</u>	<u>-</u>	<u>2,707,424</u>
TOTAL REVENUE	<u>\$ 1,640,720</u>	<u>\$ 3,810,343</u>	<u>\$ 1,561,100</u>	<u>\$ 4,143,224</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>FIRE SERVICES</u>				
Personnel & Related	\$ -	\$ -	\$ -	\$ -
Services	114,414	110,500	112,275	110,500
Supplies	102,500	206,100	151,025	111,100
Repairs & Maintenance	85,259	84,000	59,645	84,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	66,571	187,000	184,320	157,600
Total Fire Services	368,744	587,600	507,265	463,200
<u>EMERGENCY MEDICAL SERVICES</u>				
Personnel & Related	575,363	668,676	640,440	709,613
Services	52,774	83,500	55,463	83,500
Supplies	41,034	49,630	42,900	42,430
Repairs & Maintenance	35,067	45,500	45,000	45,500
Other Operating Expenditures	-	-	-	12,299
Capital Outlay	165,426	2,250,000	100,000	2,650,000
Total Emergency Medical Services	869,664	3,097,306	883,803	3,543,342
<u>FIRE MARSHAL</u>				
Personnel & Related	80,568	88,137	85,155	112,962
Services	21,465	31,500	25,000	16,000
Supplies	-	1,300	1,025	1,300
Repairs & Maintenance	1,531	4,500	2,700	4,500
Other Operating Expenditures	-	-	-	1,920
Capital Outlay	11,000	-	-	-
Total Fire Marshal	114,564	125,437	113,880	136,682
TOTAL EXPENDITURES	\$ 1,352,972	\$ 3,810,343	\$ 1,504,948	\$ 4,143,224



**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ -	\$ -	\$ -	\$ -
Services	114,414	110,500	112,275	110,500
Supplies	102,500	206,100	151,025	111,100
Repairs & Maintenance	85,259	84,000	59,645	84,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	<u>66,571</u>	<u>187,000</u>	<u>184,320</u>	<u>157,600</u>
Total Expenditures	<u>\$ 368,744</u>	<u>\$ 587,600</u>	<u>\$ 507,265</u>	<u>\$ 463,200</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2018-2019 ANNUAL BUDGET**

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ -	\$ -	\$ -	\$ -
4102 Salaries - Part Time	-	-	-	-
4104 Salaries - Overtime	-	-	-	-
4106 Social Security/Medicare	-	-	-	-
4107 TMRS	-	-	-	-
4108 Health & Life Insurance	-	-	-	-
4109 Workers Compensation	-	-	-	-
Total Personnel & Related	-	-	-	-
<u>4200 SERVICES</u>				
4219 Mobile Technology	4,820	6,000	6,300	6,000
4239 Audit Fees	2,000	2,000	2,000	2,000
4252 Dues & Fees	96	250	75	250
4254 Inspections & Permits	26,550	21,250	18,000	21,250
4255 Community & Employee Awards	-	-	-	-
4256 Santa Around Town	-	-	-	-
4279 Software - Other	-	-	-	-
4290 Contract Labor	80,948	81,000	85,900	81,000
Total Services	114,414	110,500	112,275	110,500
<u>4300 SUPPLIES</u>				
4301 Office Supplies	322	500	-	500
4303 Operational Supplies	9,890	13,000	10,000	13,000
4307 Postage	1	100	25	100
4308 Small Tools & Minor Equipment	9,062	120,500	107,000	25,500
4314 Protective Clothing	83,225	70,000	34,000	70,000
4346 Election Supplies	-	-	-	-
4348 Books	-	2,000	-	2,000
Total Supplies	102,500	206,100	151,025	111,100

**CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2018-2019 ANNUAL BUDGET**

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	13,790	23,000	23,000	23,000
4402 Machinery & Equipment	6,634	16,000	16,000	16,000
4404 Buildings	16,075	8,000	1,500	8,000
4405 Radios	5,453	10,000	9,145	10,000
4413 Drill Field	40,058	20,000	10,000	20,000
4430 Furniture & Fixtures	3,249	7,000	-	7,000
Total Repairs & Maintenance	<u>85,259</u>	<u>84,000</u>	<u>59,645</u>	<u>84,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	-	-	-
4511 Salary Contingency	-	-	-	-
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	-	-	-
4904 Machinery & Equipment	66,571	55,000	52,320	-
4906 Automobiles & Light Trucks	-	-	-	-
4907 Large Trucks/Heavy Rolling Stock	-	-	-	-
4908 Lease Purchase	-	132,000	132,000	157,600
4941 Consulting Engineer Fee	-	-	-	-
Total Capital Outlay	<u>66,571</u>	<u>187,000</u>	<u>184,320</u>	<u>157,600</u>
TOTAL EXPENDITURES	<u>\$ 368,744</u>	<u>\$ 587,600</u>	<u>\$ 507,265</u>	<u>\$ 463,200</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 575,363	\$ 668,676	\$ 640,440	\$ 709,613
Services	52,774	83,500	55,463	83,500
Supplies	41,034	49,630	42,900	42,430
Repairs & Maintenance	35,067	45,500	45,000	45,500
Other Operating Expenditures	-	-	-	12,299
Capital Outlay	165,426	2,250,000	100,000	2,650,000
Total Expenditures	\$ 869,664	\$ 3,097,306	\$ 883,803	\$ 3,543,342

PERSONNEL SCHEDULE

Assistant Chief EMS	0	0	0	1
EMS Captain	0	2	2	1
Paramedic Supervisor	2	0	0	0
Paramedics	4	5	5	5
Part-Time Paramedics	0	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2018-2019 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 304,972	\$ 388,345	\$ 355,900	\$ 409,511
4102 Salaries - Part Time	5,452	12,000	7,550	12,000
4104 Salaries - Overtime	96,889	80,000	117,100	80,000
4106 Social Security/Medicare	31,067	36,604	35,500	38,198
4107 TMRS	59,919	68,013	67,700	71,196
4108 Health & Life Insurance	49,239	76,308	50,800	64,872
4109 Workers Compensation	3,846	5,981	3,100	4,366
4114 Section 125 Admin Fee	78	135	90	90
4117 Health Savings Account	1,289	1,290	2,700	4,380
4197 Pension Expense	<u>22,612</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Total Personnel & Related	<u>575,363</u>	<u>668,676</u>	<u>640,440</u>	<u>709,613</u>
<u>4200 SERVICES</u>				
4219 Mobile Technology	1,871	4,000	2,500	3,000
4250 Training and Travel	-	-	2,713	-
4252 Dues & Fees	1,480	4,000	250	4,000
4255 Community & Employee Awards	3,249	5,000	5,000	6,000
4279 Software - Other	13,081	17,000	10,000	17,000
4290 Contract Labor	<u>33,093</u>	<u>53,500</u>	<u>35,000</u>	<u>53,500</u>
Total Services	<u>52,774</u>	<u>83,500</u>	<u>55,463</u>	<u>83,500</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	-	-	-
4303 Operational Supplies	9,160	26,500	22,000	26,430
4308 Small Tools & Minor Equipment	31,874	22,230	20,000	16,000
4348 Books	<u>-</u>	<u>900</u>	<u>900</u>	<u>-</u>
Total Supplies	<u>41,034</u>	<u>49,630</u>	<u>42,900</u>	<u>42,430</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	8,553	16,000	16,000	16,000
4402 Machinery & Equipment	<u>26,514</u>	<u>29,500</u>	<u>29,000</u>	<u>29,500</u>
Total Repairs & Maintenance	<u>35,067</u>	<u>45,500</u>	<u>45,000</u>	<u>45,500</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4500 OTHER OPERATING EXP.</u>				
4511 Salary Contingency	-	-	-	12,299
Total Other Operating Exp.	-	-	-	12,299
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	2,000,000	-	2,500,000
4904 Machinery & Equipment	-	-	-	-
4906 Automobiles & Light Trucks	27,376	-	-	-
4907 Large Trucks/Heavy Rolling Stock	138,050	-	-	-
4941 Consulting Engineer Fee	-	250,000	100,000	-
4942 Consulting Architect Fee	-	-	-	150,000
Total Capital Outlay	165,426	2,250,000	100,000	2,650,000
TOTAL EXPENDITURES	\$ 869,664	\$ 3,097,306	\$ 883,803	\$ 3,543,342

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Personnel & Related	\$ 80,568	\$ 88,137	\$ 85,155	\$ 112,962
Services	21,465	31,500	25,000	16,000
Supplies	-	1,300	1,025	1,300
Repairs & Maintenance	1,531	4,500	2,700	4,500
Other Operating Expenditures	-	-	-	1,920
Capital Outlay	11,000	-	-	-
Total Expenditures	\$ 114,564	\$ 125,437	\$ 113,880	\$ 136,682

PERSONNEL SCHEDULE

Fire Marshal Inspector	1	1	1	1
Part-Time Fire Marshal Inspector	0	0	0	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2018-2019 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 57,154	\$ 59,974	\$ 59,620	\$ 61,965
4102 Salaries - Part Time	-	-	-	17,500
4104 Salaries - Overtime	388	6,000	1,415	6,000
4106 Social Security/Medicare	4,490	5,011	4,800	6,498
4107 TMRS	8,518	9,553	8,910	9,853
4108 Health & Life Insurance	5,554	6,120	6,100	6,228
4109 Workers Compensation	589	834	435	773
4114 Section 125 Admin Fee	-	-	-	-
4117 Health Savings Account	645	645	645	645
4197 Pension Expense	3,230	-	3,230	3,500
Total Personnel & Related	<u>80,568</u>	<u>88,137</u>	<u>85,155</u>	<u>112,962</u>
<u>4200 SERVICES</u>				
4219 Mobile Technology	1,615	2,000	900	2,000
4255 Community/Employee Affairs	-	3,500	3,500	4,000
4279 Software - Other	3,150	10,000	3,200	10,000
4290 Contract Labor	16,700	16,000	17,400	-
Total Services	<u>21,465</u>	<u>31,500</u>	<u>25,000</u>	<u>16,000</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	300	-	300
4308 Small Tools & Minor Equipment	-	1,000	1,025	1,000
Total Supplies	<u>-</u>	<u>1,300</u>	<u>1,025</u>	<u>1,300</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	1,531	2,500	1,800	2,500
4402 Machinery & Equipment	-	2,000	900	2,000
4404 Building	-	-	-	-
Total Repairs & Maintenance	<u>1,531</u>	<u>4,500</u>	<u>2,700</u>	<u>4,500</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2018-2019 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4500 OTHER OPERATING EXP.</u>				
4511 Salary Contingency	-	-	-	1,920
Total Other Operating Exp.	-	-	-	1,920
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	11,000	-	-	-
4906 Automobiles & Light Trucks	-	-	-	-
4907 Truck & Heavy Rolling Stock	-	-	-	-
Total Capital Outlay	11,000	-	-	-
 TOTAL EXPENDITURES	 <u>\$ 114,564</u>	 <u>\$ 125,437</u>	 <u>\$ 113,880</u>	 <u>\$ 136,682</u>

DEER PARK COMMUNITY DEVELOPMENT CORPORATION

The Deer Park Community Development Corporation ("DPCDC" or "Corporation") is a fund established by a dedicated one-half of one percent sales and use tax approved by the voters in May 2015 for economic development purposes. The authority for the DPCDC is provided by Texas Local Government Code, Chapter 505, Type B Corporations. The Corporation is governed by a seven member board appointed by the City Council. The DPCDC was formed for the purpose of financing the following public park purposes and events as authorized by Chapter 505 and the Election: (a) replacement of restroom facilities in Dow Park with a new pavilion structure that includes a stage, restrooms, and a concession stand; (b) renovation and expansion of the Community Center and Gym to include an indoor pool; (c) expansion of the existing Maxwell Center and parking lot; (d) renovation of baseball fields including but not limited to the Spencerview sports complex (Durant Fields); (e) renovation of the girls softball facilities at the Youth Sports Complex; (f) development of soccer fields; and (g) the development of hike and bike trails.

The dedicated one-half of one percent sales and use tax became effective on October 1, 2015 and the first sales tax receipts for the Corporation were received in December 2015.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
Tax Revenue	\$ 3,207,725	\$ 2,700,000	\$ 2,953,400	\$ 2,800,000
Other Revenue	1,040	900	1,050	1,100
Prior Year Revenue	-	-	-	-
Total Revenue	<u>\$ 3,208,765</u>	<u>\$ 2,700,900</u>	<u>\$ 2,954,450</u>	<u>\$ 2,801,100</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 3,207,725	\$ 2,700,000	\$ 2,953,400	\$ 2,800,000
Total Tax Revenue	<u>3,207,725</u>	<u>2,700,000</u>	<u>2,953,400</u>	<u>2,800,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	1,040	900	1,050	1,100
Total Other Revenue	<u>1,040</u>	<u>900</u>	<u>1,050</u>	<u>1,100</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 3,208,765</u>	<u>\$ 2,700,900</u>	<u>\$ 2,954,450</u>	<u>\$ 2,801,100</u>

**CITY OF DEER PARK
 2018-2019 ANNUAL BUDGET
 DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
 EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Total DPCDC Services	<u>\$ 3,009,583</u>	<u>\$ 2,700,900</u>	<u>\$ 2,401,062</u>	<u>\$ 1,531,926</u>
TOTAL EXPENDITURES	<u>\$ 3,009,583</u>	<u>\$ 2,700,900</u>	<u>\$ 2,401,062</u>	<u>\$ 1,531,926</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Services	\$ 2,918	\$ 4,400	\$ 3,500	\$ 4,400
Supplies	1,325	1,500	3,200	2,400
Other Operating Expenditures	<u>3,005,340</u>	<u>2,695,000</u>	<u>2,394,362</u>	<u>1,525,126</u>
Total Expenditures	<u>\$ 3,009,583</u>	<u>\$ 2,700,900</u>	<u>\$ 2,401,062</u>	<u>\$ 1,531,926</u>

PROGRAM DESCRIPTION

Chapter 505 of the Texas Local Government Code authorizes the use of Type B economic development sales tax for public park purposes and events through a development corporation appointed by City Council. The DPCDC is a Type B Corporation, and in accordance with state law, the City has adopted a 0.50% sales tax to fund the projects approved by the voters on May 9, 2015.

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4200 SERVICES</u>				
4201 Public Notices	\$ 918	\$ 1,900	\$ 1,000	\$ 1,900
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	-	500	500	500
Total Services	<u>2,918</u>	<u>4,400</u>	<u>3,500</u>	<u>4,400</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	100	100	100
4305 Printing	1,325	1,300	3,000	2,200
4307 Postage	-	100	100	100
Total Supplies	<u>1,325</u>	<u>1,500</u>	<u>3,200</u>	<u>2,400</u>
<u>4500 OTHER OPERATING EXP.</u>				
4525 Other Bond Related Fees	57,970	118,000	-	118,000
4530 Operating Transfers	2,154,196	2,394,362	2,394,362	1,307,126
4591 Pay-As-You-Go	793,174	182,638	-	100,000
Total Operating Transfers	<u>3,005,340</u>	<u>2,695,000</u>	<u>2,394,362</u>	<u>1,525,126</u>
TOTAL EXPENDITURES	<u>\$ 3,009,583</u>	<u>\$ 2,700,900</u>	<u>\$ 2,401,062</u>	<u>\$ 1,531,926</u>

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016
(Issued by the City of Deer Park)
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	4.250%	\$ 665,000.00	\$ 44,917.50	\$ 39,630.75	\$ 749,548.25
2020	4.250%	680,000.00	39,630.75	34,224.75	753,855.50
2021	4.250%	690,000.00	34,224.75	28,739.25	752,964.00
2022	4.250%	700,000.00	28,739.25	23,174.25	751,913.50
2023	4.250%	710,000.00	23,174.25	17,529.75	750,704.00
2024	4.250%	725,000.00	17,529.75	11,766.00	754,295.75
2025	4.250%	735,000.00	11,766.00	5,922.75	752,688.75
2026	4.250%	745,000.00	5,922.75	-	750,922.75
TOTAL		<u>\$ 5,650,000.00</u>	<u>\$ 205,905.00</u>	<u>\$ 160,987.50</u>	<u>\$ 6,016,892.50</u>

DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2017
(Issued by the City of Deer Park)
\$2,700,000 dated February 14, 2017
Interest Rate: 1.89%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	1.890%	\$ 420,000.00	\$ 24,948.00	\$ 20,979.00	\$ 465,927.00
2020	1.890%	425,000.00	20,979.00	16,962.75	462,941.75
2021	1.890%	435,000.00	16,962.75	12,852.00	464,814.75
2022	1.890%	445,000.00	12,852.00	8,646.75	466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	460,000.00	4,347.00	-	464,347.00
TOTAL		<u>\$ 2,640,000.00</u>	<u>\$ 88,735.50</u>	<u>\$ 63,787.50</u>	<u>\$ 2,792,523.00</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2019

(To be issued by the City of Deer Park)

\$5,850,000 dated February 19, 2019

Interest Rate: 3.00%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST 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>	
2019	3.000%	\$ 1,240,000.00	\$ 72,637.50	\$ 69,150.00	\$ 1,381,787.50
2020	3.000%	1,260,000.00	69,150.00	50,250.00	1,379,400.00
2021	3.000%	1,300,000.00	50,250.00	30,750.00	1,381,000.00
2022	3.000%	1,340,000.00	30,750.00	10,650.00	1,381,400.00
2023	3.000%	<u>710,000.00</u>	<u>10,650.00</u>	<u>-</u>	<u>720,650.00</u>
TOTAL		<u>\$ 5,850,000.00</u>	<u>\$ 233,437.50</u>	<u>\$ 160,800.00</u>	<u>\$ 6,244,237.50</u>

This debt represents the final portion of the second of two issuances approved for the Deer Park Community Development Corporation, and is being issued to fund renovations and expansion of the Community Center and Gym. This issuance will be handled via private placement following a competitive bidding process.

CITY OF DEER PARK
 2018 - 2019 ANNUAL BUDGET
 CHAPTER 380 (TAX ABATEMENT) FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	PROJECTED 18-19
<u>Other Revenue</u>				
3620 Investment Revenue	\$ -	\$ -	\$ -	\$ -
3640 Transfer from General Fund	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>645,807</u>
Total Other Revenue	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>645,807</u>
Total Current Revenue	400,000	-	-	645,807
Prior Year Revenue	<u>-</u>	<u>400,000</u>	<u>389,560</u>	<u>-</u>
Total Revenue	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 389,560</u>	<u>\$ 645,807</u>

**CITY OF DEER PARK
2018-2019 ANNUAL BUDGET
CHAPTER 380 FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Chapter 380 (Tax Abatement) Fund	\$ -	\$ 400,000	\$ 389,560	\$ 645,807
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 389,560</u>	<u>\$ 645,807</u>

**CITY OF DEER PARK
CHAPTER 380 (TAX ABATEMENT) FUND
2018-2019 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
Other Operating Expenditures	\$ -	\$ 400,000	\$ 389,560	\$ 645,807
Total Expenditures	\$ -	\$ 400,000	\$ 389,560	\$ 645,807

PROGRAM DESCRIPTION

In accordance with Article III, Chapter 52-a of the Texas Constitution and Chapter 380 of the Texas Local Government Code, the City has the authority to establish a program to make grants of public funds for the purposes of promoting local economic development and stimulating business and commercial activity and job creation within the City. The Chapter 380 (Tax Abatement) Fund reflects transfers under any Chapter 380 Economic Development Program Agreement. Under such an agreement, the City shall use available revenues derived from increases in sales and ad valorem (property) taxes generated from the development project(s) to provide a 380 grant through performance reimbursements to the developer(s).

**CITY OF DEER PARK
CHAPTER 380 (TAX ABATEMENT) FUND
2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	ADOPTED 18-19
<u>4500 OTHER OPERATING EXP.</u>				
4599 Misc. Operating Expenditures	\$ -	\$ 400,000	\$ 389,560	\$ 645,807
Total Other Operating Expenditures	-	400,000	389,560	645,807
TOTAL EXPENDITURES	\$ -	\$ 400,000	\$ 389,560	\$ 645,807