



**ANNUAL BUDGET  
FOR  
FISCAL YEAR**

**OCTOBER 1, 2011 - SEPTEMBER 30, 2012**

**MAYOR:**

Wayne Riddle

**COUNCIL MEMBERS:**

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

**Presented by:**

James Stokes.....City Manager

**City of Deer Park  
2011-2012 Budget  
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Budget Information

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## City of Deer Park Overview

### **Mission Statement**

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

### **Quality Policy Statement**

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

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

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

### **Geographic Location**

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

### **Form of Government**

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

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

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

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

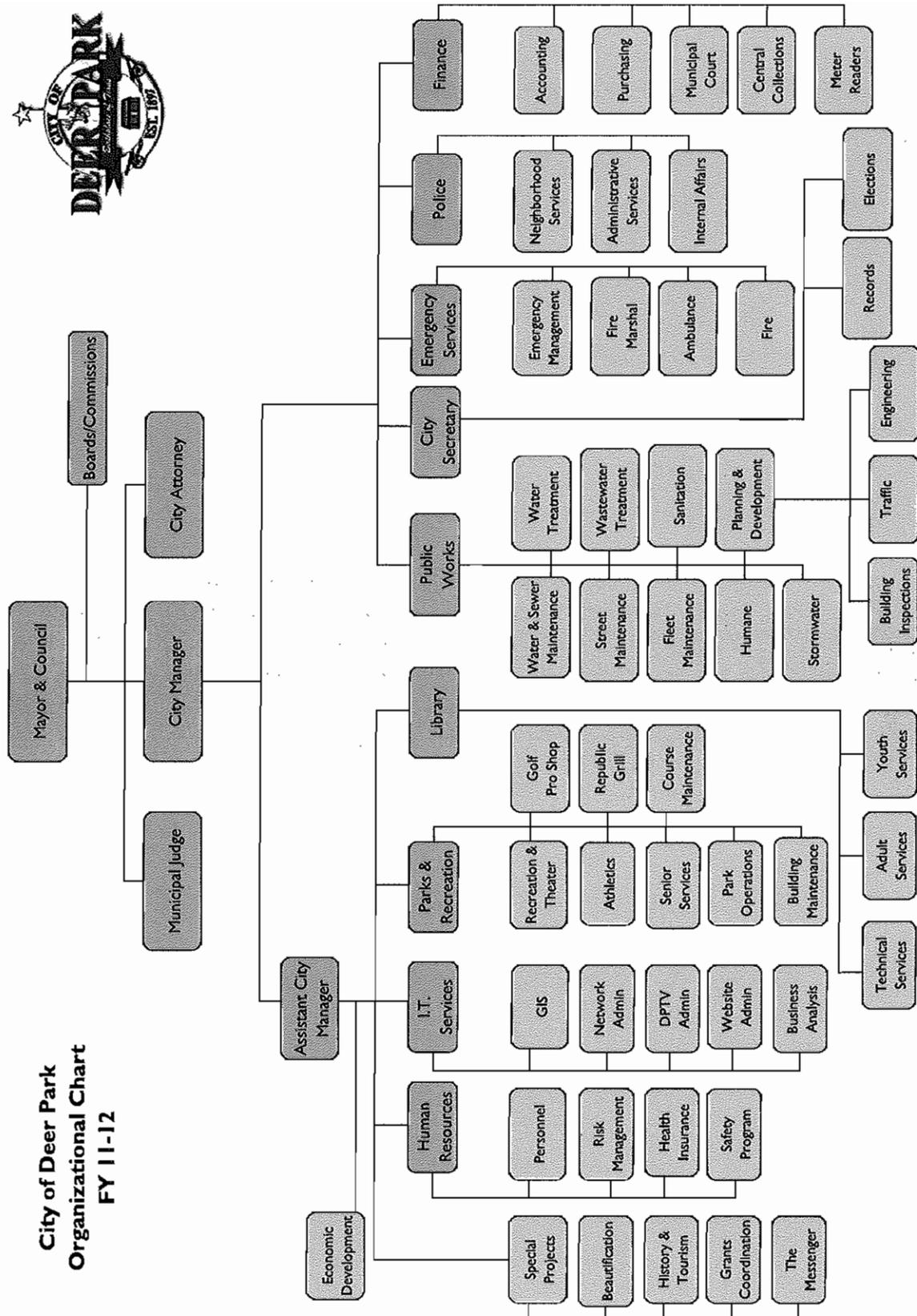


### **Logo**

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



**City of Deer Park  
Organizational Chart  
FY 11-12**



**CITY OF DEER PARK  
PRINCIPAL CITY OFFICIALS  
2011-2012 ANNUAL BUDGET**

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Mayor. . . . . Wayne Riddle  
Council Member #1. . . . . Jerry Mouton  
Council Member #2. . . . . Thane Harrison  
Council Member #3. . . . . Chris Richey  
Council Member #4. . . . . Bill Patterson  
Council Member #5. . . . . Beckie Stockstill-Cobb  
Council Member #6. . . . . Jeff Pound  
City Manager. . . . . James Stokes  
Assistant City Manager. . . . . Gary Jackson  
City Secretary. . . . . Sandra Watkins  
City Attorney . . . . . Jim Fox  
Chief of Police . . . . . Greg Grigg  
Director of Finance. . . . . H. Keith Nelson  
Director of Emergency Services. . . . . Sam Pipkin  
Director of Pubic Works . . . . . Bill Pedersen  
Director of Parks & Recreation. . . . . Paul Wilson  
Director of Human Resources . . . . . Bill Philibert  
Director of Library Services. . . . . Rebecca Pool  
I.T. Manager. . . . . Linda McHone

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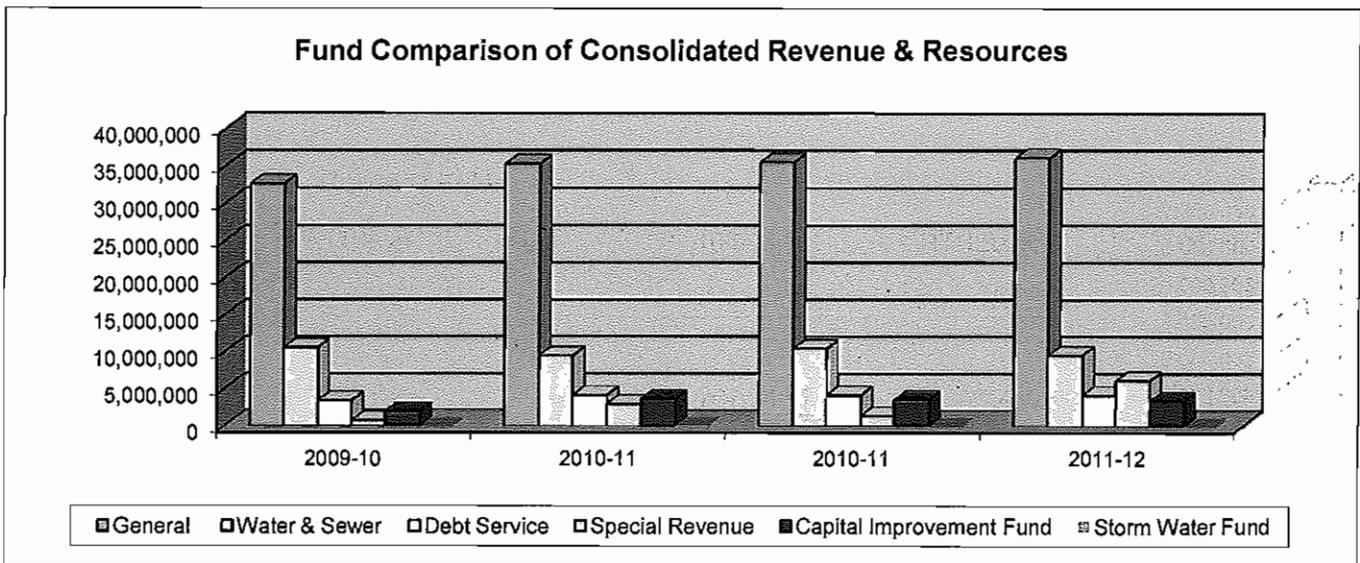
**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET  
PRINCIPAL TAXPAYERS**

TAXPAYER	TYPE OF BUSINESS	2011 ASSESSED VALUATION	% OF TOTAL NET ASSESSED VALUATION*
1 QUARTER TURN RESOURCES	General Industrial	\$ 25,490,458	1.4%
2 HERTZ EQUIPMENT RENTAL	Rental	21,297,933	1.2%
3 WAL-MART	Retail	19,376,409	1.1%
4 CENTERPOINT ENERGY INC	Utility	15,328,639	0.9%
5 ITCR DEER PARK LTD PRTNSHIP	Apartments	14,351,886	0.8%
6 AQUILEX HYDROCHEM INC	Petrochemical	12,607,783	0.7%
7 LAUFEN INTERNATIONAL INC	General Industrial	11,786,082	0.7%
8 GSL CONSTRUCTORS LTD	Warehouses	11,559,338	0.7%
9 ATLAS COPCO NORTH AMERICA LLC	Industrial Machinery and Equipment	11,193,900	0.6%
10 PARTNERSHIP UNDERWOOD	Warehouses	10,065,361	0.6%
Other		<u>1,614,290,929</u>	<u>91.3%</u>
Total Net Assessed Valuation		<u>\$ 1,767,348,718</u>	<u>100.0%</u>

\* Total assessed valuation is net of exemptions

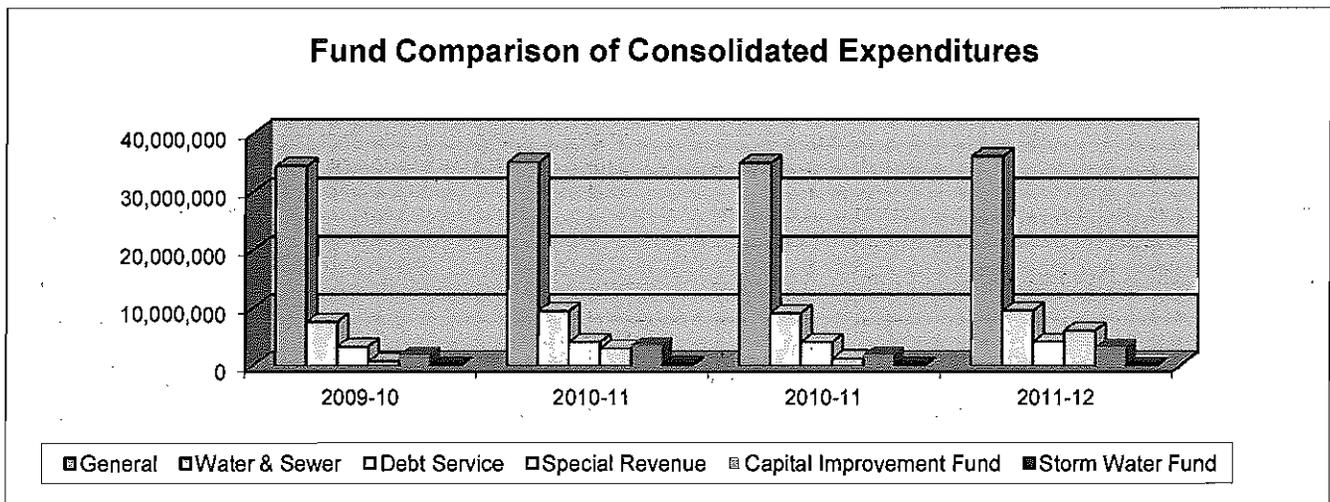
**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
CONSOLIDATED REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
General Fund	\$ 32,634,173	\$ 35,276,191	\$ 35,491,373	\$ 36,089,196
Water & Sewer Fund	10,595,368	9,480,205	10,436,500	9,556,684
Debt Service Fund	3,383,423	4,126,700	4,129,700	4,161,641
Special Revenue Fund	703,785	2,977,862	1,332,439	6,103,203
Capital Improvement Fund	1,905,767	3,582,312	3,514,312	3,354,708
Storm Water Fund	<u>0</u>	<u>130,480</u>	<u>0</u>	<u>0</u>
	<b><u>\$ 49,222,516</u></b>	<b><u>\$ 55,573,750</u></b>	<b><u>\$ 54,904,324</u></b>	<b><u>\$ 59,265,432</u></b>



**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
CONSOLIDATED EXPENDITURE SUMMARY**

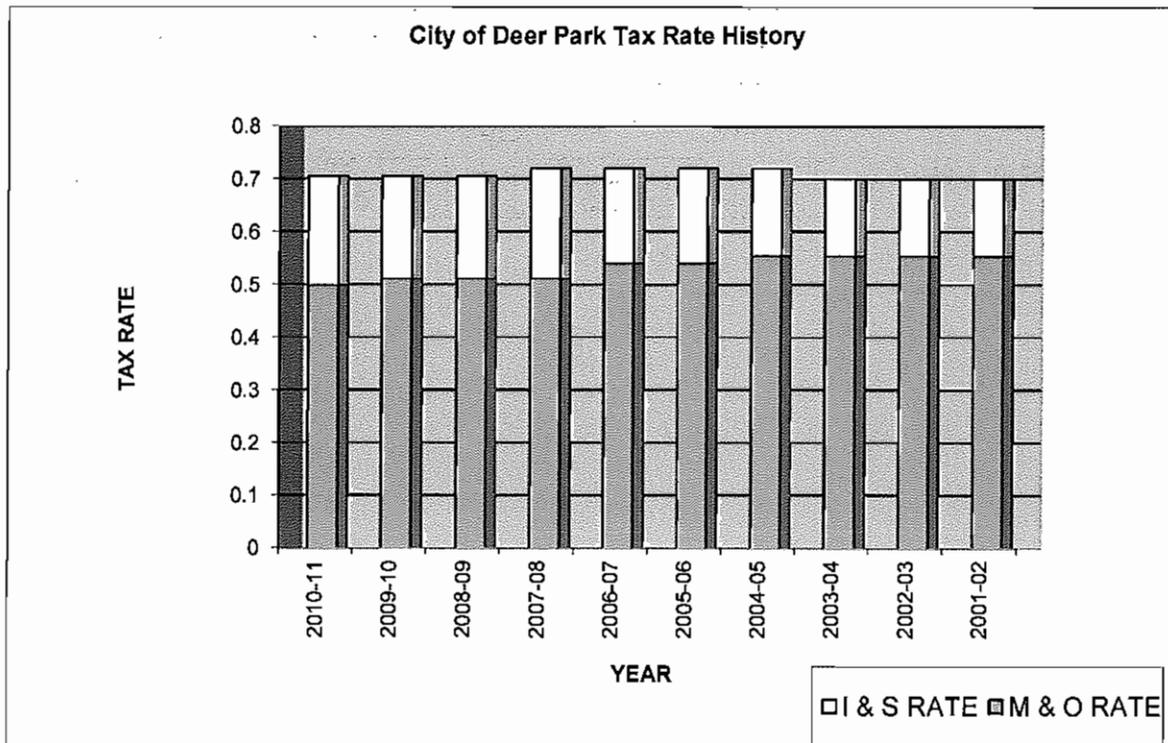
DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
General Fund	\$ 34,414,728	\$ 35,089,820	\$ 34,920,444	\$ 36,089,196
Water & Sewer Fund	7,649,822	9,480,205	9,161,586	9,556,684
Debt Service Fund	3,311,048	4,126,700	4,129,700	4,161,641
Special Revenue Fund	745,035	2,977,862	1,232,761	6,103,203
Capital Improvement Fund	1,966,243	3,582,312	1,986,970	3,354,708
Storm Water Fund	<u>0</u>	<u>130,480</u>	<u>0</u>	<u>0</u>
	<u>\$ 48,086,876</u>	<u>\$ 55,387,379</u>	<u>\$ 51,431,461</u>	<u>\$ 59,265,432</u>



**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET  
TAX RATE HISTORY**

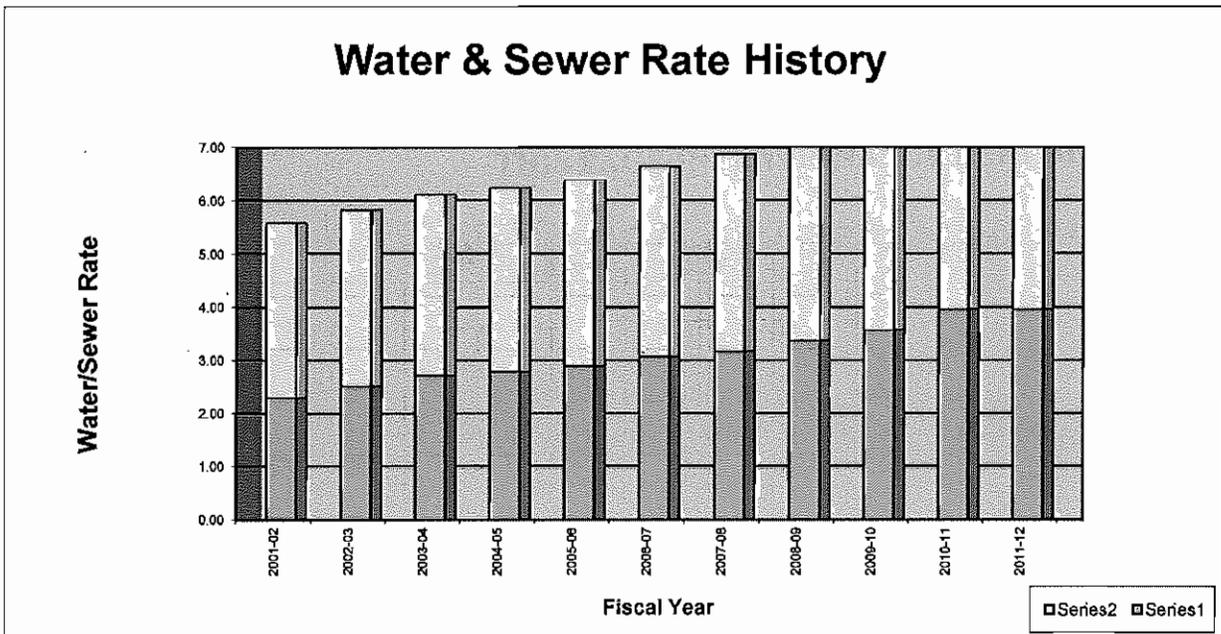
FISCAL YEAR	TAX RATE	M & O RATE	I & S RATE
2011-12	0.7200	0.4981	0.2219
2010-11	0.7050	0.4981	0.2069
2009-10	0.7050	0.5110	0.1940
2008-09	0.7050	0.5110	0.1940
2007-08	0.7200	0.5110	0.2090
2006-07	0.7200	0.5400	0.1800
2005-06	0.7200	0.5400	0.1800
2004-05	0.7200	0.5540	0.1660
2003-04	0.7000	0.5540	0.1460
2002-03	0.6990	0.5540	0.1450
2001-02	0.7000	0.5540	0.1460

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



**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET  
WATER & SEWER RATE HISTORY**

<b>FISCAL YEAR</b>	<b>WATER RATE</b>	<b>SEWER RATE</b>	<b>TOTAL CHARGE PER UNIT</b>
2011-12	3.96	4.27	8.23
2010-11	3.96	4.27	8.23
2009-10	3.57	3.85	7.42
2008-09	3.36	3.9	7.26
2007-08	3.16	3.70	6.86
2006-07	3.07	3.57	6.66
2005-06	2.89	3.50	6.39
2004-05	2.78	3.46	6.24
2003-04	2.71	3.40	6.11
2002-03	2.51	3.31	5.82
2001-02	2.30	3.28	5.58



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

**ORDINANCE NO. 3433**

**AN ORDINANCE ADOPTING THE 2011-2012 BUDGET FOR THE CITY OF DEER PARK, TEXAS, AND APPROPRIATING THE SEVERAL SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED; AND DECLARING AN EMERGENCY.**

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

1. That the City of Deer Park's regular budget for the fiscal year ending September 30, 2012, which is attached hereto, was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

2. That a Public Hearing was duly called and held on August 16, 2011, on said budget, prior to the time the City Council of the City of Deer Park levied taxes for such current fiscal year; public notice of such hearing having been first duly given, as required by law.

3. That all parties desiring to participate and be heard at said Public Hearing having been heard until no more testimony was offered, and such hearing having been concluded, and the City Council of the City of Deer Park having made such changes in such budget as in their judgment the law warrants and the best interest of taxpayers of the City of Deer Park, Texas demands.

4. That the regular budget of the City of Deer Park, Texas, hereto attached, for the fiscal year ending September 30, 2012, be, and the same is hereby, in all respects finally approved and adopted as so changed and shall be, and is hereby, filed with the City Secretary of said City.

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

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

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

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

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before City Council of the City of Deer Park, Texas PASSED, APPROVED AND ADOPTED on the first and final reading, this twentieth day of September, 2011 by a vote of seven "ayes" and zero "noes".

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

ATTEST:

Sandra Watkins /s/  
City Secretary

APPROVED:

Jim G. Fox /s/  
City Attorney

**ORDINANCE NO. 3441**

**AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2011 AT \$0.72 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTERST AND SINKING FUND REQUIREMENTS; PROVING FOR MAINTENANCE AND OPERATIONS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.**

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

**SECTION 1.** There be and is hereby levied for the year 2011 on all taxable property, real personal and mixed, situated within the corporate limits of the City of Deer Park, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.72 on each one hundred and no/100 dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.2219 for interest and sinking fund requirements of the municipal government of the City; and \$0.4981 for maintenance and operations of the municipal government of the City.

**SECTION 2.** All ad valorem taxes shall become due and payable on October 1, 2011, and all ad valorem taxes for the year 2011 shall become delinquent after January 31, 2012. If any person fails to pay the ad valorem taxes on or before the 31<sup>st</sup> day of January 2012, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

**SECTION 3.** Taxes are payable to the City of Deer Park Tax Assessor Collector. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

**SECTION 4.** The tax rolls as presented to the City Council, together with any supplement thereto are hereby approved.

**SECTION 5.** An additional twenty percent (20%) is added for attorney fee collection efforts in July as provided under Section 6.30 and 33.07 of the Texas State Property Tax Code.

**SECTION 6.** In accordance with the Texas State Property Tax Code, and effective with the passage of the ordinance, there is hereby provided an exemption of \$50,000 on residence homestead property for those who have attained the age of 65 years prior to January 1, 2012.

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

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

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

**PASSED, APPROVED, AND ADOPTED** on the first and final reading, the eighteen day of October, 2011, by a vote of seven “ayes” and zero “noes”, this Ordinance having been read in full prior to such vote.

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

**ATTEST:**

Sandra Watkins /s/ \_\_\_\_\_  
City Secretary

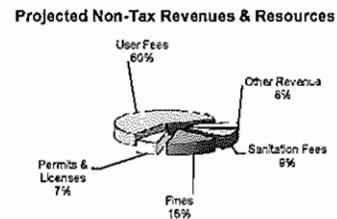
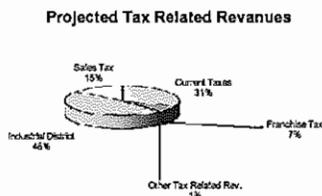
**APPROVED:**

Jim G. Fox /s/ \_\_\_\_\_  
City Attorney

General Fund

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3100 TAX REVENUE</b>				
3101 Current Taxes	\$ 8,737,579.93	\$ 8,589,312	\$ 8,500,000	\$ 8,536,717
3102 Industrial District	12,986,529.56	12,632,965	12,346,943	12,616,943
3111 Delinquent Taxes	85,882.61	120,000	90,000	95,000
3115 Penalty & Interest	146,668.83	108,000	120,000	120,000
3119 Attorney Fees	63,170.02	40,000	58,000	60,000
3120 Sales Tax Revenues	4,059,715.72	4,000,000	4,200,000	4,349,013
3121 Franchise Tax Revenues	1,954,227.50	1,857,000	1,954,200	1,954,200
3122 Sales Tax Revenue	9,806.51	14,000	14,000	14,000
<b>Total Tax Revenue</b>	<b>\$ 28,043,680.68</b>	<b>\$ 27,361,277</b>	<b>\$ 27,283,143</b>	<b>\$ 27,746,873</b>
<b>3200 SANITATION FEES</b>				
3202 Commercial Garbage Fees	\$ 343,471.04	\$ 344,000	\$ 400,000	\$ 425,000
3205 Garbage Sack Fees	21,376.00	15,000	20,000	21,000
<b>Total Sanitation Fees</b>	<b>\$ 364,847.04</b>	<b>\$ 359,000</b>	<b>\$ 420,000</b>	<b>\$ 446,000</b>
<b>3300 FINES</b>				
3307 Uniform Traffic Act	\$ 13,921.59	\$ 14,000	\$ 14,000	\$ 15,550
3308 Arrest Fees	29,931.11	25,000	29,000	29,900
3309 Warrant Fees	82,161.40	125,000	100,000	115,000
3310 Court Fines & Fees	562,299.28	525,000	562,000	565,000
3311 Pound Fees	9,845.00	7,500	9,840	9,850
3312 Mowing Fees	25,385.74	15,000	18,000	19,000
3313 Library Fines	13,205.62	10,000	13,200	13,500
3314 Time To Pay Fee	13,385.13	10,000	15,000	15,650
<b>Total Fines</b>	<b>\$ 760,134.87</b>	<b>\$ 731,500</b>	<b>\$ 761,040</b>	<b>\$ 783,450</b>
<b>3400 PERMITS &amp; LICENSES</b>				
3408 Alarm Permits	\$ 46,270.10	\$ 30,000	\$ 40,000	\$ 42,000
3409 False Alarm Permits	16,050.00	20,000	18,000	19,000
3410 Building Permits	190,154.37	212,290	190,000	200,000
3411 Electrical Permits	22,472.05	20,962	26,000	26,000
3412 Mechanical Permits	13,169.00	22,000	24,000	24,000
3413 Eng/Stormwater Plan review	0.00	5,000	0	0
3419 Liquor License	2,047.50	1,700	2,100	2,200
3420 Specific Use Permits	1,210.00	900	1,000	1,000
3421 Variance Permits	2,850.00	2,500	2,500	2,500
3440 Electrical License	17,670.00	21,420	18,890	19,000
3441 Dog License Fees	1,670.00	2,500	2,500	2,500
3442 Wrecker License Fee	750.00	750	200	200
<b>Total Permits &amp; Licenses</b>	<b>\$ 314,313.02</b>	<b>\$ 340,022</b>	<b>\$ 325,190</b>	<b>\$ 338,400</b>



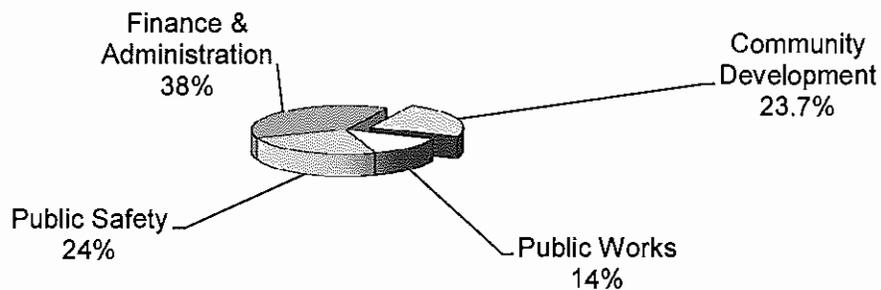
**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3600 USER FEES</b>				
3504 Rezoning Request Fees	\$ 400.00	\$ 1,000	\$ 1,000	\$ 1,000
3510 Instruction Class Fees	275,313.29	222,500	350,000	350,000
3511 Building Rental Fees	42,957.50	52,500	43,000	43,000
3512 Coin & Vending Machine Fees	270.20	400	300	300
3513 Admission Fees	32,945.82	52,500	35,000	35,000
3514 Map Revenues	450.00	100	100	100
3515 Plat Filing Fees	1,243.73	2,000	1,000	1,000
3516 Subdivision St. Light Fees	0.00	5,000	2,500	2,500
3517 Athletic League Fees	46,049.50	60,000	50,000	50,000
3519 Garage Sale Fees	10,005.00	7,500	1,000	10,000
3520 Filing Fees	305.00	200	600	600
3522 Ambulance Fees	358,988.29	431,000	400,000	400,000
3523 Drill Field Fees	33,449.00	55,000	50,000	53,000
3525 DPISD School Resource Officer Program	284,753.69	194,400	194,400	194,400
3526 STEP Program Grant	0.00	0	49,000	50,000
3527 Fire Marshal Fees	0.00	10,000	7,500	7,500
3550 Green Fees	442,935.57	370,092	450,000	531,841
3551 Room Rentals	21,555.90	20,000	21,000	21,000
3552 Membership Fees	163,763.96	142,000	170,000	180,000
3555 Cart Fees	185,784.91	148,000	190,000	231,227
3560 Driving Range Fees	139,153.99	157,000	155,000	160,000
3563 Food Service Revenues	270,815.77	275,000	273,000	275,000
3564 Snack Bar Revenue	52,721.90	50,000	53,000	54,000
3566 Liquor Sales	10,728.40	10,000	11,000	12,000
3567 Wines Sales	2,321.60	1,600	2,300	2,400
3568 Beer Sales	53,068.98	50,000	53,000	54,000
3570 Practice Hole Fees	10,474.12	15,000	13,000	14,000
3575 Pro Shop Revenues	126,569.54	120,000	125,000	125,000
3580 Golf Lessons Revenue	8,010.77	7,800	8,000	8,000
<b>Total User Fees</b>	<b>\$ 2,575,036.43</b>	<b>\$ 2,460,592</b>	<b>\$ 2,709,700</b>	<b>\$ 2,868,868</b>
<b>3600 OTHER REVENUE</b>				
3612 Meal Fees for Seniors	\$ 22,115.00	\$ 25,000	\$ 23,000	\$ 23,000
3613 After School Program	259,587.00	233,000	255,000	259,000
3614 Sale- Surplus Materials	84,468.96	50,000	20,000	7,500
3620 Investments	29,252.90	50,000	20,000	20,000
3626 Copy Fees	1,400.03	900	1,200	1,200
3627 Accident Reports	1,981.67	2,200	1,900	2,000
3631 Miscellaneous Revenues	84,975.30	60,000	70,000	70,000
3632 Miscellaneous Revenues	333.00	2,000	500	500
<b>Total Other Revenue</b>	<b>\$ 484,113.86</b>	<b>\$ 423,100</b>	<b>\$ 391,600</b>	<b>\$ 383,200</b>
<b>TOTAL REVENUES</b>	<b>\$ 32,047,912.04</b>	<b>\$ 31,675,491</b>	<b>\$ 31,890,673</b>	<b>\$ 32,563,791</b>
Transfers from Water & Sewer Fund	\$ 0	\$ 0	\$ 0	\$ 94,697
Transfers from Special Revenue	102,147.00	86,388	86,388	76,000
<b>TOTAL RESOURCES</b>	<b>\$ 102,147.00</b>	<b>\$ 86,388</b>	<b>\$ 86,388</b>	<b>\$ 170,697</b>
<b>TOTAL REVENUE &amp; RESOURCES</b>	<b>\$ 32,634,172.90</b>	<b>\$ 31,761,879</b>	<b>\$ 31,977,061</b>	<b>\$ 32,734,488</b>
Prior Year Revenue	\$ 0.00	\$ 3,514,312	\$ 3,514,312	\$ 3,354,708
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 32,634,172.90</b>	<b>\$ 35,276,191</b>	<b>\$ 35,491,373</b>	<b>\$ 36,089,196</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

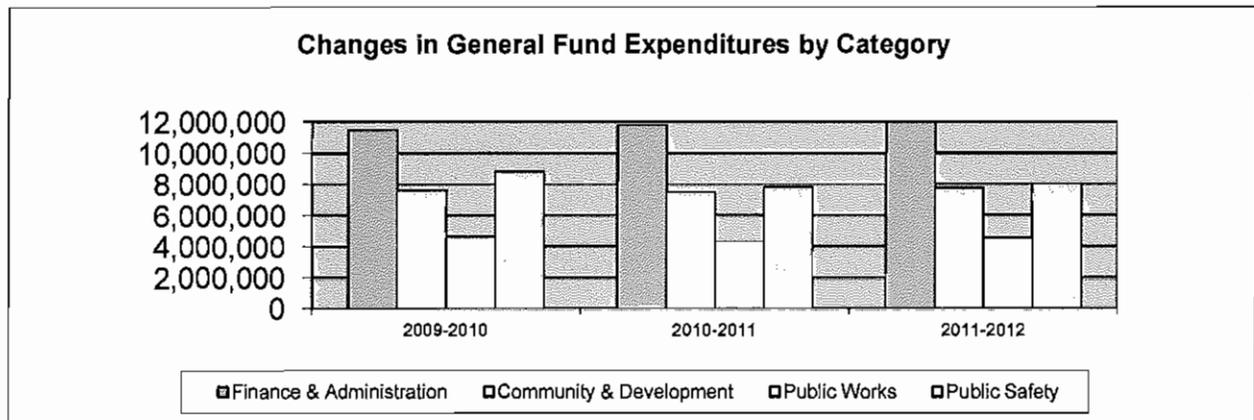
DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
<b>FINANCE &amp; ADMINISTRATION</b>				
Mayor & Council	\$ 60,244.56	\$ 69,200	\$ 61,200	\$ 63,900
City Manager	509,770.35	479,224	470,816	498,705
Boards & Commissions	10,936.55	14,850	14,990	14,850
Municipal Court	278,232.35	254,880	237,920	260,112
General Government	2,754,951.71	3,118,313	3,014,000	3,338,468
Legal Services	118,158.84	139,000	139,000	139,000
Human Resources	181,648.48	220,858	216,588	221,775
Information Technology Services	899,368.89	818,560	812,715	833,810
Finance	410,966.15	429,097	418,078	433,799
City Secretary	294,616.13	305,681	298,192	374,643
Warehouse	48,418.68	50,076	50,022	66,282
Employee Benefits	<u>5,899,745.07</u>	<u>5,793,071</u>	<u>6,045,068</u>	<u>6,141,076</u>
<b>Total Finance &amp; Administration</b>	<b>\$ 11,467,057.76</b>	<b>\$ 11,692,810</b>	<b>\$ 11,778,589</b>	<b>\$ 12,386,420</b>
<b>COMMUNITY DEVELOPMENT</b>				
Planning & Development	\$ 1,334,975.65	\$ 1,293,528	\$ 1,288,043	\$ 1,241,308
Storm Water	0.00	95,480	0	125,989
Beautification	41,359.83	5,000	25,075	25,000
Park Maintenance	1,237,502.94	1,250,175	1,188,592	1,236,520
Recreation	1,348,047.23	1,347,607	1,428,622	1,297,809
Athletic & Aquatics	450,423.94	440,408	441,292	471,092
Senior Services	337,124.27	361,709	337,160	393,655
After School Program	291,134.59	211,900	173,400	211,900
Library	695,004.88	724,452	711,704	760,368
Golf Course Maintenance	641,014.80	635,400	642,798	687,450
Clubhouse	664,044.77	634,934	640,153	645,784
Restaurant	<u>574,979.81</u>	<u>653,894</u>	<u>637,511</u>	<u>658,263</u>
<b>Total Community Development</b>	<b>\$ 7,615,612.71</b>	<b>7,654,487</b>	<b>\$ 7,514,350</b>	<b>\$ 7,755,138</b>

**2011-2012 General Fund Expenditure Allocations by Category**



**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
<b>PUBLIC WORKS</b>				
Building Maintenance	\$ 545,940.96	\$ 526,448	\$ 507,402	\$ 499,347
Sanitation	2,481,784.18	2,367,759	2,329,310	2,459,622
Street Maintenance	903,842.96	825,864	849,264	953,464
Fleet Maintenance	534,722.70	472,490	469,524	477,641
Humane Division	148,911.01	163,404	161,587	165,818
<b>Total Public Works</b>	<b>\$ 4,615,201.81</b>	<b>\$ 4,355,965</b>	<b>\$ 4,317,087</b>	<b>\$ 4,555,892</b>
<b>PUBLIC SAFETY</b>				
Police	\$ 6,256,871.57	\$ 6,259,809	\$ 6,197,410	\$ 6,410,092
Emergency Management	87,977.51	48,500	44,093	47,900
Fire Department	2,144,382.02	1,319,724	1,336,080	1,334,031
Ambulance	269,266.95	184,135	168,104	186,135
Fire Marshal	53,522.20	60,078	50,419	58,880
<b>Total Public Safety</b>	<b>\$ 8,812,020.25</b>	<b>\$ 7,872,246</b>	<b>\$ 7,796,106</b>	<b>\$ 8,037,038</b>
Operating Transfer out - CIBF	1,904,835.00	3,514,312	3,514,312	3,354,708
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,414,727.53</b>	<b>\$ 35,089,820</b>	<b>\$ 34,920,444</b>	<b>\$ 36,089,196</b>



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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**101 - MAYOR AND COUNCIL**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 0.00	\$ 0	\$ 14,225	\$ 15,900
Services	58,279.30	63,750	43,275	42,800
Supplies	<u>1,965.26</u>	<u>5,450</u>	<u>3,700</u>	<u>5,200</u>
<b>Total Expenditures</b>	<b><u>\$ 60,244.56</u></b>	<b><u>\$ 69,200</u></b>	<b><u>\$ 61,200</u></b>	<b><u>\$ 63,900</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Mayor	1	1	1	1
Council Members	6	6	6	6

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**101 - MAYOR AND COUNCIL**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4116 Public Official Compensation	\$ 0.00	\$ 0	\$ 14,225	\$ 15,900
Total Services	\$ 0.00	\$ 0	\$ 14,225	\$ 15,900
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 39,991.34	\$ 45,000	\$ 39,000	\$ 40,000
4251 Subscriptions	283.50	350	300	300
4255 Community\Employee Awards & Functions	2,279.46	2,500	2,300	2,500
4270 Councilmen, Boards, & Commission Fees	<u>15,725.00</u>	<u>15,900</u>	<u>1,675</u>	<u>0</u>
Total Services	\$ 58,279.30	\$ 63,750	\$ 43,275	\$ 42,800
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 178.53	\$ 1,400	\$ 1,000	\$ 1,200
4303 Operational Supplies	433.36	1,250	1,000	1,200
4304 Data Processing Supplies	1,176.13	2,000	1,000	2,000
4307 Postage	177.24	600	500	600
4348 Books	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Supplies	\$ 1,965.26	\$ 5,450	\$ 3,700	\$ 5,200
<b>TOTAL BUDGET</b>	<b><u>\$ 60,244.56</u></b>	<b><u>\$ 69,200</u></b>	<b><u>\$ 61,200</u></b>	<b><u>\$ 63,900</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**102 - CITY MANAGER**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 482,827.50	\$ 441,724	\$ 437,716	\$ 460,705
Services	18,874.61	21,000	21,200	22,700
Supplies	8,068.24	16,300	11,700	15,100
Repair & Maintenance	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>Total Expenditures</b>	<b><u>\$ 509,770.35</u></b>	<b><u>\$ 479,224</u></b>	<b><u>\$ 470,816</u></b>	<b><u>\$ 498,705</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Assistant	1	0	0	0
Executive Secretary	1	1	1	1
Special Projects Coordinator	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**102 - CITY MANAGER**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 470,642.50	\$ 425,624	\$ 423,216	\$ 446,205
4104 Salaries - Overtime	0.00	100	100	100
4111 Clothing & Car Allowance	<u>12,185.00</u>	<u>16,000</u>	<u>14,400</u>	<u>14,400</u>
Total Personnel & Related	\$ 482,827.50	\$ 441,724	\$ 437,716	\$ 460,705
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 832.06	\$ 1,700	\$ 1,200	\$ 1,200
4250 Training & Travel	15,479.57	13,000	14,500	15,500
4251 Subscriptions	905.35	1,300	1,000	1,000
4252 Dues & Fees	<u>1,657.63</u>	<u>5,000</u>	<u>4,500</u>	<u>5,000</u>
Total Services	\$ 18,874.61	\$ 21,000	\$ 21,200	\$ 22,700
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 5,117.94	\$ 6,500	\$ 5,500	\$ 6,500
4304 Data Processing Supplies	734.95	2,000	1,500	2,000
4307 Postage	152.16	1,000	500	1,000
4308 Small Tools & Minor Equipment	1,788.68	6,000	4,000	5,000
4328 Gasoline	274.51	0	0	0
4348 Books	<u>0.00</u>	<u>800</u>	<u>200</u>	<u>600</u>
Total Supplies	\$ 8,068.24	\$ 16,300	\$ 11,700	\$ 15,100
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>200</u>	\$ <u>200</u>	\$ <u>200</u>
Total Repair & Maintenance	\$ 0.00	\$ 200	\$ 200	\$ 200
<b>TOTAL BUDGET</b>	<b><u>\$ 509,770.35</u></b>	<b><u>\$ 479,224</u></b>	<b><u>\$ 470,816</u></b>	<b><u>\$ 498,705</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**103 - BOARDS AND COMMISSIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 0.00	\$ 0	\$ 6,725	\$ 7,300
Services	9,974.00	13,600	7,152	6,400
Supplies	<u>962.55</u>	<u>1,250</u>	<u>1,113</u>	<u>1,150</u>
<b>Total Expenditures</b>	<b><u>\$ 10,936.55</u></b>	<b><u>\$ 14,850</u></b>	<b><u>\$ 14,990</u></b>	<b><u>\$ 14,850</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**103 - BOARDS AND COMMISSIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4116 Public Official Compensation	\$ 0.00	\$ 0	\$ 6,725	\$ 7,300
Total Personnel & Related	\$ 0.00	\$ 0	\$ 6,725	\$ 7,300
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 982.42	\$ 3,100	\$ 3,200	\$ 3,200
4252 Dues & Fees	350.00	1,200	1,160	1,200
4255 Community\Employee Awards & Functions	1,591.58	2,000	1,917	2,000
4270 Councilmen, Boards, & Commission Fees	<u>7,050.00</u>	<u>7,300</u>	<u>875</u>	<u>0</u>
Total Services	\$ 9,974.00	\$ 13,600	\$ 7,152	\$ 6,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 205.75	\$ 150	\$ 148	\$ 150
4305 Printing	88.00	150	143	150
4307 Postage	570.02	650	548	550
4348 Books	<u>98.78</u>	<u>300</u>	<u>274</u>	<u>300</u>
Total Supplies	\$ 962.55	\$ 1,250	\$ 1,113	\$ 1,150
<b>TOTAL BUDGET</b>	<b><u>\$ 10,936.55</u></b>	<b><u>\$ 14,850</u></b>	<b><u>\$ 14,990</u></b>	<b><u>\$ 14,850</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**104 - MUNICIPAL COURT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 207,245.35	\$ 188,905	\$ 176,166	\$ 193,637
Services	50,175.23	49,725	47,500	49,725
Supplies	10,971.52	11,250	9,254	11,750
Repair & Maintenance	<u>9,840.25</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u>\$ 278,232.35</u></b>	<b><u>\$ 254,880</u></b>	<b><u>\$ 237,920</u></b>	<b><u>\$ 260,112</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Judge	1	1	1	1
Alternate Judge	2	2	2	3
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Chief Deputy Court Clerk	1	1	1	1
Deputy Court Clerk	3	2	2	2
Part-time Clerk	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 206,766.36	\$ 175,905	\$ 175,666	\$ 180,637
4102 Salaries - Part Time	0.00	10,000	0	10,000
4104 Salaries - Overtime	<u>478.99</u>	<u>3,000</u>	<u>500</u>	<u>3,000</u>
Total Personnel & Related	\$ 207,245.35	\$ 188,905	\$ 176,166	\$ 193,637
<b>4200 SERVICES</b>				
4235 Insurance Fidelity	\$ 71.00	\$ 225	\$ 0	\$ 225
4250 Training & Travel	3,394.50	3,000	2,250	3,000
4251 Subscriptions	36.00	250	100	250
4252 Dues & Fees	241.13	250	150	250
4290 Contract Labor	<u>46,432.60</u>	<u>46,000</u>	<u>45,000</u>	<u>46,000</u>
Total Services	\$ 50,175.23	\$ 49,725	\$ 47,500	\$ 49,725
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,877.41	\$ 2,250	\$ 2,000	\$ 2,250
4303 Operational Supplies	1,035.28	500	700	500
4304 Data Processing Supplies	1,699.07	1,500	1,504	2,000
4305 Printing	617.55	2,000	1,000	1,500
4307 Postage	3,196.98	2,000	2,400	2,500
4308 Small Tools & Minor Equipment	2,545.23	2,500	1,500	2,500
4348 Books	<u>0.00</u>	<u>500</u>	<u>150</u>	<u>500</u>
Total Supplies	\$ 10,971.52	\$ 11,250	\$ 9,254	\$ 11,750
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 4,668.92	\$ 5,000	\$ 5,000	\$ 5,000
4404 Building	<u>5,171.33</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 9,840.25	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL BUDGET</b>	<b><u>\$ 278,232.35</u></b>	<b><u>\$ 254,880</u></b>	<b><u>\$ 237,920</u></b>	<b><u>\$ 260,112</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**105 - GENERAL GOVERNMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 2,484,073.30	\$ 2,660,300	\$ 2,594,000	\$ 2,649,300
Supplies	95,813.07	131,500	118,000	121,000
Repair & Maintenance	163,140.94	105,000	102,000	104,000
Other Operating Expenditures	0.00	221,513	200,000	464,168
Capital Outlay	<u>11,924.40</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 2,754,951.71</u></b>	<b><u>\$ 3,118,313</u></b>	<b><u>\$ 3,014,000</u></b>	<b><u>\$ 3,338,468</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 960,553.41	\$ 955,000	\$ 956,000	\$ 975,000
4213 Utilities - Traffic	575,091.11	630,000	605,000	615,000
4214 Utilities - Gas	56,144.01	62,500	62,000	65,000
4215 Utilities - Telephone	206,441.21	195,000	205,000	205,000
4217 Telephone Alerting System	24,172.25	25,000	25,000	25,000
4218 Utilities - Cable	2,775.03	3,300	3,000	3,300
4231 Equipment & Rentals	0.00	5,000	2,500	4,000
4233 Insurance - Liability	164,193.96	175,000	176,000	160,000
4234 Insurance - Casualty	61,922.76	89,000	68,000	87,000
4235 Insurance - Fidelity	2,199.68	2,500	2,500	7,000
4240 Consultant Fee	7,750.00	25,000	25,000	25,000
4250 Training & Travel	24,289.14	35,000	30,000	35,000
4251 Subscriptions	0.00	5,000	4,000	4,000
4252 Dues & Fees	87,109.21	102,000	100,000	102,000
4255 Community\Employee Awards & Functions	35,115.69	41,000	35,000	41,000
4260 Tax Appraisal Services	141,249.00	160,000	150,000	150,000
4272 Medical Exams	45,230.27	40,000	45,000	46,000
4279 Software - Other	19,918.00	0	0	0
4290 Contract Labor	69,918.57	110,000	100,000	100,000
<b>Total Services</b>	<b>\$ 2,484,073.30</b>	<b>\$ 2,660,300</b>	<b>\$ 2,594,000</b>	<b>\$ 2,649,300</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 1,000	\$ 500	\$ 500
4303 Operational Supplies	59,090.24	64,000	60,000	60,000
4305 Printing	22,320.01	35,000	31,000	32,000
4307 Postage	13,050.63	21,500	19,000	21,000
4308 Small Tools & Minor Equipment	<u>1,352.19</u>	<u>10,000</u>	<u>7,500</u>	<u>7,500</u>
Total Supplies	\$ 95,813.07	\$ 131,500	\$ 118,000	\$ 121,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 12,879.52	\$ 10,000	\$ 10,000	\$ 10,000
4403 Computer Equipment	0.00	5,000	3,000	4,000
4404 Building	51,068.80	30,000	30,000	30,000
4405 Radio	54,756.12	55,000	55,000	55,000
4406 Street	43,561.50	0	0	0
4409 Air Conditioner	0.00	5,000	4,000	5,000
4412 Grounds	<u>875.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 163,140.94	\$ 105,000	\$ 102,000	\$ 104,000
<b>4500 OTHER OPERATING EXP.</b>				
4510 Contingency	<u>\$ 0.00</u>	<u>\$ 221,513</u>	<u>\$ 200,000</u>	<u>\$ 464,168</u>
Total Other Operating Exp.	\$ 0.00	\$ 221,513	\$ 200,000	\$ 464,168
<b>4900 CAPITAL OUTLAY</b>				
4901 Land and Land Rights	\$ 6,517.00	\$ 0	\$ 0	\$ 0
4904 Machinery & Equipment	5,407.40	0	0	0
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 11,924.40	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 2,754,951.71</u></b>	<b><u>\$ 3,118,313</u></b>	<b><u>\$ 3,014,000</u></b>	<b><u>\$ 3,338,468</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**106 - LEGAL SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ <u>118,158.84</u>	\$ <u>139,000</u>	\$ <u>139,000</u>	\$ <u>139,000</u>
<b>Total Expenditures</b>	<b>\$ <u>118,158.84</u></b>	<b>\$ <u>139,000</u></b>	<b>\$ <u>139,000</u></b>	<b>\$ <u>139,000</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
City Attorney	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**106 - LEGAL SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 2,495.52	\$ 5,000	\$ 5,000	\$ 5,000
4291 City Attorney - Retainer Fees	18,000.00	24,000	24,000	24,000
4292 City Attorney - Litigation	17,300.00	30,000	30,000	30,000
4293 City Attorney - Special Services	69,331.00	60,000	60,000	60,000
4294 Outside Services - Other Attorneys	<u>11,032.32</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 118,158.84	\$ 139,000	\$ 139,000	\$ 139,000
<b>TOTAL BUDGET</b>	<b><u>\$ 118,158.84</u></b>	<b><u>\$ 139,000</u></b>	<b><u>\$ 139,000</u></b>	<b><u>\$ 139,000</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**107 - HUMAN RESOURCES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 163,896.84	\$ 195,958	\$ 201,088	\$ 181,225
Services	13,778.72	22,550	10,300	32,900
Supplies	2,820.79	2,350	5,200	7,650
Repair & Maintenance	<u>1,152.13</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 181,648.48</u></b>	<b><u>\$ 220,858</u></b>	<b><u>\$ 216,588</u></b>	<b><u>\$ 221,775</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Director of Human Resources	1	1	1	1
Executive Secretary	1	1	1	0
HR Specialist	1	1	1	2
Temp - Intern	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**107 - HUMAN RESOURCES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 156,824.34	\$ 191,158	\$ 196,288	\$ 176,425
4102 Salaries - Part Time	1,852.50	0	0	0
4111 Clothing & Car Allowance	<u>5,220.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 163,896.84	\$ 195,958	\$ 201,088	\$ 181,225
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 50.00	\$ 500	\$ 300	\$ 400
4204 Consultant Fees	0.00	0	0	24,500
4250 Training & Travel	9,761.78	14,750	8,000	6,000
4252 Dues & Fees	1,510.00	600	500	500
4255 Community\Employee Awards & Functions	2,456.94	2,500	1,500	1,500
4290 Contract Labor	<u>0.00</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
Total Services	\$ 13,778.72	\$ 22,550	\$ 10,300	\$ 32,900
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,031.59	\$ 1,000	\$ 1,800	\$ 1,100
4303 Operational Supplies	205.45	50	900	250
4304 Data Processing Supplies	301.12	500	1,200	500
4305 Printing	110.00	200	350	2,200
4307 Postage	1,172.63	500	750	750
4308 Small Tools & Minor Equipment	0.00	0	0	2,750
4348 Books	<u>0.00</u>	<u>100</u>	<u>200</u>	<u>100</u>
Total Supplies	\$ 2,820.79	\$ 2,350	\$ 5,200	\$ 7,650
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ <u>1,152.13</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 1,152.13	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 181,648.48</u></b>	<b><u>\$ 220,858</u></b>	<b><u>\$ 216,588</u></b>	<b><u>\$ 221,775</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 409,695.62	\$ 457,987	\$ 452,742	\$ 473,292
Services	271,208.84	249,573	248,973	255,189
Supplies	34,183.02	27,450	27,450	29,029
Repair & Maintenance	106,073.03	83,550	83,550	76,300
Capital Outlay	<u>78,208.38</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ <u>899,368.89</u></b>	<b>\$ <u>818,560</u></b>	<b>\$ <u>812,715</u></b>	<b>\$ <u>833,810</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
I.T. Manager	1	1	1	1
LAN Specialist	2	2	2	2
Business Analyst II	1	1	1	1
Business Analyst I	2	1	1	1
GIS Coordinator	1	1	1	1
Network Administrator	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 398,535.37	\$ 448,187	\$ 443,342	\$ 463,492
4104 Salaries - Overtime	5,780.25	5,000	5,000	5,000
4111 Clothing & Car Allowance	<u>5,380.00</u>	<u>4,800</u>	<u>4,400</u>	<u>4,800</u>
Total Personnel & Related	\$ 409,695.62	\$ 457,987	\$ 452,742	\$ 473,292
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 5,601.13	\$ 6,500	\$ 6,500	\$ 6,500
4250 Training & Travel	26,554.09	18,349	18,349	21,915
4251 Subscriptions	341.13	250	250	250
4252 Dues & Fees	100.00	250	250	250
4273 GIS Development	13,828.89	14,000	14,000	14,000
4275 DPTV Development	5,585.88	3,900	3,300	3,900
4276 Website Development	15,372.43	22,200	22,200	23,200
4277 Software - Incode	51,303.70	52,219	52,219	52,219
4278 Software - Microsoft	85,684.47	69,945	69,945	67,000
4279 Software - Other	30,521.45	31,750	31,750	35,745
4290 Contract Labor	<u>36,315.67</u>	<u>30,210</u>	<u>30,210</u>	<u>30,210</u>
Total Services	\$ 271,208.84	\$ 249,573	\$ 248,973	\$ 255,189

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 707.02	\$ 1,700	\$ 1,700	\$ 1,700
4303 Operational Supplies	666.53	1,500	1,500	1,500
4304 Data Processing Supplies	11,622.24	11,300	11,300	10,679
4305 Printing	164.00	250	250	250
4307 Postage	408.31	200	200	200
4308 Small Tools & Minor Equipment	17,931.10	9,600	9,600	11,800
4311 Uniforms	1,635.14	1,500	1,500	1,500
4328 Gasoline	683.48	1,000	1,000	1,000
4348 Books	<u>365.20</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Supplies	\$ 34,183.02	\$ 27,450	\$ 27,450	\$ 29,029
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 379.08	\$ 400	\$ 400	\$ 400
4402 Machinery & Equipment	4,497.70	44,150	44,150	36,900
4403 Computer Equipment	100,407.47	39,000	39,000	39,000
4404 Building	<u>788.78</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 106,073.03	\$ 83,550	\$ 83,550	\$ 76,300
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 62,572.50	\$ 0	\$ 0	\$ 0
4906 Automoblies & Light Trucks	<u>15,635.88</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 78,208.38	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 899,368.89</u></b>	<b><u>\$ 818,560</u></b>	<b><u>\$ 812,715</u></b>	<b><u>\$ 833,810</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**201 - FINANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 358,203.62	\$ 366,622	\$ 363,580	\$ 374,056
Services	39,509.77	42,320	38,847	41,368
Supplies	13,225.82	19,075	14,851	17,475
Repair & Maintenance	26.94	1,080	800	900
<b>Total Expenditures</b>	<b>\$ 410,966.15</b>	<b>\$ 429,097</b>	<b>\$ 418,078</b>	<b>\$ 433,799</b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Director	1	1	1	1
Senior Accountant	1	1	1	1
Accountant	2	1	1	1
Budget / Capital Asset Coordinator	1	0	0	0
Clerk	1	1	1	1
Purchasing Coordinator	1	1	1	1
Payroll Coordinator	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**201 - FINANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 351,703.40	\$ 360,822	\$ 358,760	\$ 368,256
4104 Salaries - Overtime	1,280.22	1,000	1,000	1,000
4111 Clothing & Car Allowance	<u>5,220.00</u>	<u>4,800</u>	<u>3,820</u>	<u>4,800</u>
Total Personnel & Related	\$ 358,203.62	\$ 366,622	\$ 363,580	\$ 374,056
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 826.98	\$ 900	\$ 850	\$ 900
4239 Audit Fees	20,326.00	27,670	26,397	27,000
4250 Training & Travel	11,769.16	12,000	10,000	11,718
4251 Subscriptions	67.00	250	100	150
4252 Dues & Fees	<u>6,520.63</u>	<u>1,500</u>	<u>1,500</u>	<u>1,600</u>
Total Services	\$ 39,509.77	\$ 42,320	\$ 38,847	\$ 41,368
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,950.79	\$ 3,500	\$ 3,000	\$ 3,400
4303 Operational Supplies	356.24	1,000	1,051	1,100
4304 Data Processing Supplies	653.84	1,000	1,000	1,000
4305 Printing	4,206.39	7,700	5,000	6,700
4307 Postage	4,002.04	4,500	3,650	4,000
4308 Small Tools & Minor Equipment	1,483.15	500	400	500
4311 Uniforms	394.57	600	600	500
4348 Books	<u>178.80</u>	<u>275</u>	<u>150</u>	<u>275</u>
Total Supplies	\$ 13,225.82	\$ 19,075	\$ 14,851	\$ 17,475
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 26.94	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	0.00	500	500	500
4403 Computer Equipment	<u>0.00</u>	<u>580</u>	<u>300</u>	<u>400</u>
Total Repair & Maintenance	\$ 26.94	\$ 1,080	\$ 800	\$ 900
<b>TOTAL BUDGET</b>	<b><u>\$ 410,966.15</u></b>	<b><u>\$ 429,097</u></b>	<b><u>\$ 418,078</u></b>	<b><u>\$ 433,799</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**202 - CITY SECRETARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related Services	\$ 229,190.63	\$ 232,301	\$ 233,226	\$ 239,016
Supplies	37,506.25	44,360	37,796	71,587
Repair & Maintenance	9,571.54	12,570	11,954	47,040
	<u>18,347.71</u>	<u>16,450</u>	<u>15,216</u>	<u>17,000</u>
<b>Total Expenditures</b>	<b>\$ <u>294,616.13</u></b>	<b>\$ <u>305,681</u></b>	<b>\$ <u>298,192</u></b>	<b>\$ <u>374,643</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
City Secretary	1	1	1	1
Executive Secretary	1	1	1	1
Receptionist	1	1	1	1
Records Technician II	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**202 - CITY SECRETARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 223,970.63	\$ 227,501	\$ 228,426	\$ 234,216
4111 Clothing & Car Allowance	<u>5,220.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 229,190.63	\$ 232,301	\$ 233,226	\$ 239,016
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 18,756.74	\$ 17,000	\$ 13,765	\$ 14,000
4231 Equipment Rental	5,313.43	11,660	7,112	11,660
4250 Training & Travel	7,868.77	10,450	9,800	10,000
4252 Dues & Fees	465.00	550	511	550
4290 Contract Labor	<u>5,102.31</u>	<u>4,700</u>	<u>6,608</u>	<u>35,377</u>
Total Services	\$ 37,506.25	\$ 44,360	\$ 37,796	\$ 71,587
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,686.90	\$ 1,600	\$ 1,592	\$ 1,600
4303 Operational Supplies	967.95	1,000	971	1,000
4304 Data Processing Supplies	957.85	1,200	976	1,000
4305 Printing	1,905.80	2,500	4,455	4,500
4307 Postage	360.93	450	300	300
4308 Small Tools & Minor Equipment	17.80	100	0	33,670
4346 Election Supplies	1,233.86	2,000	1,428	1,500
4347 Election Judges & Clerks	1,180.00	3,170	1,943	3,170
4348 Books	<u>260.45</u>	<u>550</u>	<u>289</u>	<u>300</u>
Total Supplies	\$ 9,571.54	\$ 12,570	\$ 11,954	\$ 47,040
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 18,347.71	\$ 15,400	\$ 15,116	\$ 16,000
4403 Computer Equipment	<u>0.00</u>	<u>1,050</u>	<u>100</u>	<u>1,000</u>
Total Repair & Maintenance	\$ 18,347.71	\$ 16,450	\$ 15,216	\$ 17,000
<b>TOTAL BUDGET</b>	<b><u>\$ 294,616.13</u></b>	<b><u>\$ 305,681</u></b>	<b><u>\$ 298,192</u></b>	<b><u>\$ 374,643</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 5,563,413.36	\$ 5,684,669	\$ 5,665,264	\$ 5,834,952
Services	124,622.19	147,638	142,624	135,207
Supplies	246,438.16	310,526	300,340	301,384
Repair & Maintenance	254,866.69	116,976	89,182	138,549
Capital Outlay	67,531.17	0	0	0
<b>Total Expenditures</b>	<b>\$ 6,256,871.57</b>	<b>\$ 6,259,809</b>	<b>\$ 6,197,410</b>	<b>\$ 6,410,092</b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 11-12</b>
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	8	8	8	8
Patrol Officers	34	32	32	30
Investigators	4	4	4	4
Traffic Officers	0	0	0	2
K-9 Officer	0	0	0	1
School Resource Officers	4	4	4	3
Identification Officer	1	1	1	1
Marsal	1	1	1	1
Alarm Coordinator	1	1	1	1
Career Services Officer	1	1	1	1
Dispatcher Supervisor	1	1	1	1
Dispatcher	10	10	10	10
Community Liaison	1	1	1	1
Secretary	1	1	1	1
Finance Coordinator	1	1	1	1
Clerk	1	1	1	1
Crime Analyst	1	1	1	1
Recods Supervisor	0	1	1	1
Records Technician II	1	0	0	0
Records Technician	1	1	1	1
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendants	6	6	6	6
House Check - Temporary	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 5,070,927.50	\$ 5,283,169	\$ 5,229,786	\$ 5,433,452
4103 Salaries - Temporary	982.38	1,000	1,000	1,000
4104 Salaries - Overtime	486,630.84	395,000	428,978	395,000
4111 Clothing & Car Allowance	<u>4,872.64</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Personnel & Related	\$ 5,563,413.36	\$ 5,684,669	\$ 5,665,264	\$ 5,834,952
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 15,270.36	\$ 13,554	\$ 13,548	\$ 13,794
4231 Equipment & Rentals	10,611.78	12,192	12,192	12,192
4235 Insurance Fidelity	62.70	426	384	426
4244 Advertising	615.00	0	0	2,800
4250 Training & Travel	47,958.13	49,933	48,167	54,647
4251 Subscriptions	0.00	0	0	472
4252 Dues & Fees	6,876.50	7,378	7,302	7,348
4255 Community/Employee Awards	0.00	450	450	450
4272 Medical Exams	3,367.17	3,600	4,000	4,600
4279 Software - Other	23,600.00	45,710	42,886	24,235
4290 Contract Labor	<u>16,260.55</u>	<u>14,395</u>	<u>13,695</u>	<u>14,243</u>
Total Services	\$ 124,622.19	\$ 147,638	\$ 142,624	\$ 135,207

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 6,365.45	\$ 9,000	\$ 8,510	\$ 9,000
4302 Cleaning Supplies	0.00	130	130	170
4303 Operational Supplies	45,683.94	35,720	35,347	33,514
4304 Data Processing Supplies	4,097.81	12,409	11,836	6,080
4305 Printing	8,248.48	8,230	6,351	6,032
4307 Postage	4,244.63	6,000	4,686	6,000
4308 Small Tools & Minor Equipment	22,478.00	21,492	21,086	25,205
4310 Uniform Rental	5,087.81	5,000	4,534	5,000
4311 Uniforms	30,223.31	37,535	34,066	37,837
4314 Protective Clothing	8,907.50	17,429	16,605	15,494
4328 Gasoline	109,928.61	156,000	155,608	156,000
4329 Diesel	350.50	400	400	400
4348 Books	822.12	1,181	1,181	652
<b>Total Supplies</b>	<b>\$ 246,438.16</b>	<b>\$ 310,526</b>	<b>\$ 300,340</b>	<b>\$ 301,384</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 50,053.63	\$ 51,617	\$ 51,294	\$ 51,617
4402 Machinery & Equipment	146,066.22	31,007	3,681	45,015
4403 Computer Equipment	2,834.48	3,008	3,008	3,008
4404 Building	28,745.27	15,809	15,752	25,797
4405 Radio	6,508.78	8,112	8,112	8,112
4409 Air Conditioner	20,658.31	7,423	7,335	5,000
<b>Total Repair &amp; Maintenance</b>	<b>\$ 254,866.69</b>	<b>\$ 116,976</b>	<b>\$ 89,182</b>	<b>\$ 138,549</b>
<b>4900 CAPITAL OUTLAY</b>				
4906 Automobiles & Light Trucks	\$ 67,531.17	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 67,531.17</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET</b>	<b>\$ <u>6,256,871.57</u></b>	<b>\$ <u>6,259,809</u></b>	<b>\$ <u>6,197,410</u></b>	<b>\$ <u>6,410,092</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 18,904.59	\$ 19,725	\$ 18,560	\$ 23,025
Supplies	4,528.92	8,625	11,483	7,050
Repair & Maintenance	59,544.00	15,150	9,050	12,825
Other Operating Expenditures	5,000.00	5,000	5,000	5,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 87,977.51</u></b>	<b><u>\$ 48,500</u></b>	<b><u>\$ 44,093</u></b>	<b><u>\$ 47,900</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 1,564.67	\$ 1,200	\$ 1,100	\$ 1,500
4217 Telephone Alert System	0.00	25	0	25
4231 Equipment Rental	3,092.45	3,100	3,100	4,000
4250 Training & Travel	2,062.85	3,500	3,000	3,500
4251 Subscriptions	11,954.62	11,500	11,000	13,600
4252 Dues & Fees	<u>230.00</u>	<u>400</u>	<u>360</u>	<u>400</u>
Total Services	\$ 18,904.59	\$ 19,725	\$ 18,560	\$ 23,025
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 279.66	\$ 200	\$ 964	\$ 500
4307 Postage	13.24	25	20	50
4308 Small Tools & Minor Equipment	1,528.56	7,150	8,522	4,100
4311 Uniforms	475.20	250	0	300
4328 Gasoline	2,232.26	1,000	1,977	2,000
4329 Diesel	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Supplies	\$ 4,528.92	\$ 8,625	\$ 11,483	\$ 7,050

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 39,705.78	\$ 2,000	\$ 1,200	\$ 5,000
4402 Machinery & Equipment	15.48	0	0	200
4403 Computer Equipment	0.00	0	0	100
4404 Building	30.75	6,100	3,500	100
4405 Radio	1,168.49	200	150	300
4430 Furniture & Fixtures	0.00	50	0	50
4440 Alarm System	<u>18,623.50</u>	<u>6,800</u>	<u>4,200</u>	<u>7,075</u>
Total Repair & Maintenance	\$ 59,544.00	\$ 15,150	\$ 9,050	\$ 12,825
<b>4500 OTHER OPERATING EXP.</b>				
4530 Operating Transfers - LEPC	\$ <u>5,000.00</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>5,000</u>
Total Other Operating Exp.	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Imp. Other Than Buildings	\$ 0.00	\$ 0	\$ 0	\$ 0
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u>87,977.51</u></b>	<b>\$ <u>48,500</u></b>	<b>\$ <u>44,093</u></b>	<b>\$ <u>47,900</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**304 - FIRE DEPARTMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 802,749.47	\$ 860,723	\$ 873,660	\$ 910,430
Services	140,278.49	215,450	214,170	218,050
Supplies	193,057.25	135,551	142,750	122,551
Repair & Maintenance	129,724.13	108,000	105,500	83,000
Capital Outlay	<u>878,572.68</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 2,144,382.02</u></b>	<b><u>\$ 1,319,724</u></b>	<b><u>\$ 1,336,080</u></b>	<b><u>\$ 1,334,031</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Emergency Services Director	1	1	1	1
Station Attendant	2	2	2	2
Secretary	1	1	1	1
EMS Clerk	1	1	1	1
Fire Marshal	1	1	1	1
Paramedic	8	8	8	8
Part time - Clerk	1	1	0	0

**PROGRAM DESCRIPTION**

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

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 632,455.82	\$ 708,123	\$ 701,170	\$ 719,630
4102 Salaries - Part Time	5,328.35	0	17,490	0
4104 Salaries - Overtime	60,945.14	41,600	74,400	102,400
4112 City's Contribution to VFD	14,300.00	15,600	15,600	15,600
4113 City's Contribution to VFD Retirement	83,019.16	95,400	65,000	72,800
4115 Accident & Sickness Policy	<u>6,701.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Personnel &amp; Related</b>	<b>\$ 802,749.47</b>	<b>\$ 860,723</b>	<b>\$ 873,660</b>	<b>\$ 910,430</b>
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 3,618.31	\$ 3,750	\$ 3,750	\$ 3,750
4239 Audit Fees	0.00	1,400	1,400	1,400
4250 Training & Travel	33,880.25	69,900	64,900	69,900
4251 Subscriptions	378.00	5,000	4,500	7,600
4252 Dues & Fees	2,489.75	2,600	2,100	2,600
4255 Community\Employee Awards & Functions	14,862.85	18,000	19,474	18,000
4256 Santa Around Town	4,160.93	3,500	4,746	3,500
4279 Software - Other	0.00	28,000	26,000	0
4290 Contract Labor	<u>80,888.40</u>	<u>83,300</u>	<u>87,300</u>	<u>111,300</u>
<b>Total Services</b>	<b>\$ 140,278.49</b>	<b>\$ 215,450</b>	<b>\$ 214,170</b>	<b>\$ 218,050</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,147.47	\$ 3,750	\$ 3,200	\$ 3,750
4302 Cleaning Supplies	3.00	0	0	0
4303 Operational Supplies	11,145.08	9,000	8,800	9,000
4304 Data Processing Supplies	1,088.96	2,500	2,500	2,500
4305 Printing	180.00	500	0	500
4307 Postage	723.43	1,201	750	1,201
4308 Small Tools & Minor Equipment	97,225.93	31,500	31,500	28,500
4311 Uniforms	18,468.93	24,900	24,500	24,900
4314 Protective Clothing	22,522.20	36,200	36,000	16,200
4328 Gasoline	20,762.15	14,500	20,000	20,000
4329 Diesel	18,790.10	11,500	15,500	16,000
Total Supplies	\$ 193,057.25	\$ 135,551	\$ 142,750	\$ 122,551
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 50,823.14	\$ 33,000	\$ 32,000	\$ 33,000
4402 Machinery & Equipment	11,396.58	13,000	13,000	13,000
4404 Building	15,934.46	6,000	7,500	6,000
4405 Radio	19,124.59	20,000	18,000	20,000
4409 Air Conditioner	0.00	1,000	1,000	1,000
4413 Drill Field	32,445.36	35,000	34,000	10,000
Total Repair & Maintenance	\$ 129,724.13	\$ 108,000	\$ 105,500	\$ 83,000
<b>4900 CAPITAL OUTLAY</b>				
4906 Automobiles & Light Trucks	\$ 34,842.58	\$ 0	\$ 0	\$ 0
4907 Trucks & Heavy Rolling Stock	706,729.00	0	0	0
4908 Lease Purchase	137,001.10	0	0	0
Total Capital Outlay	\$ 878,572.68	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 2,144,382.02</b>	<b>\$ 1,319,724</b>	<b>\$ 1,336,080</b>	<b>\$ 1,334,031</b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**305 - AMBULANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 89,805.02	\$ 93,380	\$ 85,804	\$ 101,075
Supplies	74,494.73	70,370	61,650	72,470
Repair & Maintenance	26,009.06	20,385	20,650	12,590
Capital Outlay	<u>78,958.14</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 269,266.95</u></b>	<b><u>\$ 184,135</u></b>	<b><u>\$ 168,104</u></b>	<b><u>\$ 186,135</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**305 - AMBULANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 826.97	\$ 400	\$ 456	\$ 1,500
4250 Training & Travel	21,873.77	26,890	24,000	27,990
4251 Subscriptions	13,720.00	600	350	600
4255 Community\Employee Awards & Functions	1,392.28	3,790	1,950	5,290
4279 Software - Other	0.00	0	1,108	11,435
4290 Contract Labor	<u>51,992.00</u>	<u>61,700</u>	<u>57,940</u>	<u>54,260</u>
Total Services	\$ 89,805.02	\$ 93,380	\$ 85,804	\$ 101,075
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 47,090.79	\$ 55,740	\$ 48,000	\$ 56,740
4305 Printing	935.60	3,000	3,000	3,000
4307 Postage	2,167.18	2,600	2,600	2,600
4308 Small Tools & Minor Equipment	21,972.40	6,030	5,500	5,130
4311 Uniforms	2,223.86	2,500	2,200	2,500
4348 Books	<u>104.90</u>	<u>500</u>	<u>350</u>	<u>2,500</u>
Total Supplies	\$ 74,494.73	\$ 70,370	\$ 61,650	\$ 72,470
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 8,065.72	\$ 8,000	\$ 7,200	\$ 8,000
4402 Machinery & Equipment	9,794.22	4,390	3,850	4,390
4403 Computer Maintenance	<u>8,149.12</u>	<u>7,995</u>	<u>9,600</u>	<u>200</u>
Total Repair & Maintenance	\$ 26,009.06	\$ 20,385	\$ 20,650	\$ 12,590
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	<u>\$ 78,958.14</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	\$ 78,958.14	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 269,266.95</u></b>	<b><u>\$ 184,135</u></b>	<b><u>\$ 168,104</u></b>	<b><u>\$ 186,135</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**307 - FIRE MARSHAL**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 40,455.97	\$ 49,314	\$ 43,170	\$ 50,580
Supplies	10,758.82	8,138	5,079	6,300
Repair & Maintenance	<u>2,307.41</u>	<u>2,626</u>	<u>2,170</u>	<u>2,000</u>
<b>Total Expenditures</b>	<b>\$ <u>53,522.20</u></b>	<b>\$ <u>60,078</u></b>	<b>\$ <u>50,419</u></b>	<b>\$ <u>58,880</u></b>

**PROGRAM DESCRIPTION**

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

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 1,126.31	\$ 1,872	\$ 1,308	\$ 1,308
4250 Training & Travel	12,175.58	14,327	9,500	13,827
4251 Subscriptions	1,505.00	1,610	1,500	3,340
4252 Dues & Fees	982.62	870	800	870
4255 Community Awards & Functions	3,731.46	5,435	6,087	5,435
4290 Contract Labor	<u>20,935.00</u>	<u>25,200</u>	<u>23,975</u>	<u>25,800</u>
Total Services	\$ 40,455.97	\$ 49,314	\$ 43,170	\$ 50,580
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 1,341.77	\$ 1,180	\$ 2,455	\$ 1,180
4305 Printing	679.77	640	400	500
4307 Postage	222.29	100	99	100
4308 Small Tools & Minor Equipment	4,993.38	4,198	400	2,500
4311 Uniforms	2,210.86	1,270	1,100	1,270
4314 Protective Clothing	115.00	200	150	200
4348 Books	<u>1,195.75</u>	<u>550</u>	<u>475</u>	<u>550</u>
Total Supplies	\$ 10,758.82	\$ 8,138	\$ 5,079	\$ 6,300
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 2,307.41	\$ 1,826	\$ 1,500	\$ 1,500
4402 Machinery & Equipment	0.00	500	400	200
4403 Computer Equipment	0.00	200	200	200
4405 Radio	<u>0.00</u>	<u>100</u>	<u>70</u>	<u>100</u>
Total Repair & Maintenance	\$ 2,307.41	\$ 2,626	\$ 2,170	\$ 2,000
<b>TOTAL BUDGET</b>	<b>\$ <u>53,522.20</u></b>	<b>\$ <u>60,078</u></b>	<b>\$ <u>50,419</u></b>	<b>\$ <u>58,880</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**314 - WAREHOUSE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 46,652.55	\$ 47,826	\$ 47,772	\$ 49,032
Services	0.00	25	25	25
Supplies	1,538.38	1,475	1,475	1,475
Repair & Maintenance	<u>227.75</u>	<u>750</u>	<u>750</u>	<u>15,750</u>
<b>Total Expenditures</b>	<b><u>\$ 48,418.68</u></b>	<b><u>\$ 50,076</u></b>	<b><u>\$ 50,022</u></b>	<b><u>\$ 66,282</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Warehouse Attendent	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**314 - WAREHOUSE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 46,652.55	\$ 47,826	\$ 47,772	\$ 49,032
Total Personnel & Related	\$ 46,652.55	\$ 47,826	\$ 47,772	\$ 49,032
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 0.00	\$ 25	\$ 25	\$ 25
Total Services	\$ 0.00	\$ 25	\$ 25	\$ 25
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 50.98	\$ 200	\$ 200	\$ 200
4303 Operational Supplies	1,056.00	50	50	50
4304 Data Processing Supplies	88.94	100	100	100
4308 Small Tools & Minor Equipment	0.00	575	575	575
4311 Uniforms	194.25	250	250	250
4328 Gasoline	148.21	300	300	300
Total Supplies	\$ 1,538.38	\$ 1,475	\$ 1,475	\$ 1,475
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 227.75	\$ 250	\$ 250	\$ 250
4402 Machinery & Equipment	0.00	100	100	100
4403 Computer Equipment	0.00	200	200	200
4404 Buildings	0.00	0	0	15,000
4409 Air Conditioner	0.00	200	200	200
Total Repair & Maintenance	\$ 227.75	\$ 750	\$ 750	\$ 15,750
<b>TOTAL BUDGET</b>	<b>\$ 48,418.68</b>	<b>\$ 50,076</b>	<b>\$ 50,022</b>	<b>\$ 66,282</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 1,085,923.32	\$ 1,063,923	\$ 1,077,693	\$ 1,070,938
Services	117,634.21	90,190	77,955	48,955
Supplies	70,486.67	84,295	80,695	81,295
Repair & Maintenance	47,130.45	55,120	51,700	40,120
Capital Outlay	<u>13,801.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 1,334,975.65</u></b>	<b><u>\$ 1,293,528</u></b>	<b><u>\$ 1,288,043</u></b>	<b><u>\$ 1,241,308</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Director of Public Works	1	1	1	1
Engineering Coordinator	1	1	1	1
Electrical Supervisor	1	1	1	1
Chief Building Official	1	1	1	1
Engineering Inspector	2	2	2	2
Inspector III	1	1	1	1
Inspector II	1	1	1	1
Inspector I	1	1	1	1
Traffic Signal Supervisor	1	1	1	1
Maintenance Electrician	2	2	2	2
Administrative Assistant	1	1	1	1
Engineering Aide I	0	0	0	0
Surveyor/AutoCad Operator	1	1	1	1
Maintenance Technician III	1	1	1	1
Code Enforcement Officer	2	2	2	1
Stormwater/Water Resource Specialis	1	0	0	0
Clerk	1	1	1	1
Summer Laborer - Temporary	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 1,056,896.25	\$ 1,043,123	\$ 1,051,493	\$ 1,044,738
4103 Salaries - Temporary	5,867.60	5,800	5,800	5,800
4104 Salaries - Overtime	16,206.97	15,000	15,000	15,000
4111 Clothing & Car Allowance	<u>6,952.50</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>
Total Personnel & Related	\$ 1,085,923.32	\$ 1,063,923	\$ 1,077,693	\$ 1,070,938
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 2,512.00	\$ 3,465	\$ 3,080	\$ 3,207
4231 Equipment Rental	0.00	1,000	0	0
4240 Consultant Fees	53,441.65	36,000	36,000	0
4241 Engineering Fees	5,865.59	0	0	0
4250 Training & Travel	14,022.01	14,500	12,000	13,573
4252 Dues & Fees	4,064.92	8,425	5,375	5,375
4280 Home Demolition/Lot Clean	10,703.54	16,000	16,000	16,000
4281 Tree Service	4,150.00	5,800	5,500	5,800
4290 Contract Labor	<u>22,874.50</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Services	\$ 117,634.21	\$ 90,190	\$ 77,955	\$ 48,955

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 5,092.73	\$ 4,300	\$ 4,300	\$ 4,300
4303 Operational Supplies	24,728.55	32,420	32,420	32,420
4304 Data Processing Supplies	9,697.15	10,600	10,000	10,600
4308 Small Tools & Minor Equipment	8,137.38	10,500	10,500	10,500
4311 Uniforms	2,541.96	4,875	4,875	4,875
4314 Protective Clothing	0.00	250	100	250
4328 Gasoline	16,410.25	14,200	14,000	14,200
4329 Diesel	934.45	1,550	1,500	1,550
4348 Books	<u>2,944.20</u>	<u>5,600</u>	<u>3,000</u>	<u>2,600</u>
Total Supplies	\$ 70,486.67	\$ 84,295	\$ 80,695	\$ 81,295
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 5,480.77	\$ 4,000	\$ 4,200	\$ 4,000
4402 Machinery & Equipment	152.93	2,350	100	2,350
4403 Computer Equipment	8,994.62	8,470	8,000	8,470
4404 Building	206.99	500	400	500
4405 Radio	0.00	700	0	700
4406 Street	20,039.57	12,000	12,000	12,000
4409 Air Conditioner	0.00	100	0	100
4435 Traffic Signal	<u>12,255.57</u>	<u>27,000</u>	<u>27,000</u>	<u>12,000</u>
Total Repair & Maintenance	\$ 47,130.45	\$ 55,120	\$ 51,700	\$ 40,120
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ <u>13,801.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 13,801.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u>1,334,975.65</u></b>	<b>\$ <u>1,293,528</u></b>	<b>\$ <u>1,288,043</u></b>	<b>\$ <u>1,241,308</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**402 - SANITATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 1,060,824.98	\$ 1,099,681	\$ 1,075,982	\$ 1,121,762
Services	632,813.73	737,635	732,585	752,635
Supplies	306,018.96	337,643	334,743	392,425
Repair & Maintenance	186,932.58	192,800	186,000	192,800
Capital Outlay	<u>295,193.93</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 2,481,784.18</u></b>	<b><u>\$ 2,367,759</u></b>	<b><u>\$ 2,329,310</u></b>	<b><u>\$ 2,459,622</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	1	1	1	1
Equipment Operator III	4	4	4	4
Crew Leader	4	4	5	5
Equipment Operator II	1	1	1	1
Sanitation Laborer	12	12	11	11

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**402 - SANITATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 1,027,547.46	\$ 1,057,331	\$ 1,035,982	\$ 1,079,412
4104 Salaries - Overtime	<u>33,277.52</u>	<u>42,350</u>	<u>40,000</u>	<u>42,350</u>
Total Personnel & Related	\$ 1,060,824.98	\$ 1,099,681	\$ 1,075,982	\$ 1,121,762
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 379.54	\$ 385	\$ 385	\$ 385
4250 Training & Travel	901.32	2,000	2,000	2,000
4252 Dues & Fees	0.00	250	200	250
4253 Disposal Fees	<u>631,532.87</u>	<u>735,000</u>	<u>730,000</u>	<u>750,000</u>
Total Services	\$ 632,813.73	\$ 737,635	\$ 732,585	\$ 752,635
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 75.32	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	4,502.60	6,500	6,500	6,500
4303 Operational Supplies	7,655.38	7,000	8,500	8,500
4308 Small Tools & Minor Equipment	5,265.48	7,000	3,000	5,000
4309 Garbage Bags	183,360.00	174,718	174,718	230,000
4311 Uniforms	5,336.67	7,475	7,475	7,475
4314 Protective Clothing	0.00	800	400	800
4328 Gasoline	2,636.21	4,000	4,000	4,000
4329 Diesel	<u>97,187.30</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Total Supplies	\$ 306,018.96	\$ 337,643	\$ 334,743	\$ 392,425

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**402 - SANITATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 143,119.87	\$ 160,000	\$ 150,000	\$ 150,000
4402 Machinery & Equipment	16,686.67	5,000	9,000	9,000
4404 Building	3,942.04	3,000	3,000	3,000
4405 Radio	0.00	300	0	300
4409 Air Conditioner	0.00	500	0	500
4425 Refuse Containers	<u>23,184.00</u>	<u>24,000</u>	<u>24,000</u>	<u>30,000</u>
Total Repair & Maintenance	\$ 186,932.58	\$ 192,800	\$ 186,000	\$ 192,800
<b>4900 CAPITAL OUTLAY</b>				
4907 Heavy Trucks & Rolling	\$ 237,511.00	\$ 0	\$ 0	\$ 0
4908 Lease Purchase	<u>57,682.93</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 295,193.93	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 2,481,784.18</u></b>	<b><u>\$ 2,367,759</u></b>	<b><u>\$ 2,329,310</u></b>	<b><u>\$ 2,459,622</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**403 - STREET MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 511,180.78	\$ 509,624	\$ 504,639	\$ 518,174
Services	15,642.33	5,435	3,785	3,505
Supplies	95,079.76	81,775	94,340	98,205
Repair & Maintenance	139,564.47	229,030	246,500	333,580
Capital Outlay	<u>142,375.62</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 903,842.96</u></b>	<b><u>\$ 825,864</u></b>	<b><u>\$ 849,264</u></b>	<b><u>\$ 953,464</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Laborer	6	6	6	6
Summer Laborer - Temporary	5	5	5	5

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 472,779.23	\$ 484,124	\$ 479,139	\$ 492,674
4103 Salaries - Temporary	12,528.40	14,500	14,500	14,500
4104 Salaries - Overtime	<u>25,873.15</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total Personnel & Related	\$ 511,180.78	\$ 509,624	\$ 504,639	\$ 518,174
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 379.53	\$ 385	\$ 385	\$ 385
4231 Equipment Rental	4,805.60	900	400	900
4250 Training & Travel	2,004.68	2,550	2,000	2,000
4252 Dues & Fees	452.52	1,600	1,000	220
4290 Contact Labor	<u>8,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 15,642.33	\$ 5,435	\$ 3,785	\$ 3,505
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 482.37	\$ 450	\$ 400	\$ 450
4302 Cleaning Supplies	0.00	300	200	300
4303 Operational Supplies	10,878.76	13,000	17,500	17,500
4308 Small Tools & Minor Equipment	17,625.68	10,750	10,000	10,700
4311 Uniforms	2,467.20	3,900	3,900	3,900
4314 Protective Clothing	1,952.86	1,000	340	1,000
4316 Chemicals	28,905.87	17,000	29,000	29,000
4328 Gasoline	12,727.36	13,220	13,000	13,200
4329 Diesel	<u>20,039.66</u>	<u>22,155</u>	<u>20,000</u>	<u>22,155</u>
Total Supplies	\$ 95,079.76	\$ 81,775	\$ 94,340	\$ 98,205

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 472,779.23	\$ 484,124	\$ 479,139	\$ 492,674
4103 Salaries - Temporary	12,528.40	14,500	14,500	14,500
4104 Salaries - Overtime	<u>25,873.15</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total Personnel & Related	\$ 511,180.78	\$ 509,624	\$ 504,639	\$ 518,174
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 379.53	\$ 385	\$ 385	\$ 385
4231 Equipment Rental	4,805.60	900	400	900
4250 Training & Travel	2,004.68	2,550	2,000	2,000
4252 Dues & Fees	452.52	1,600	1,000	220
4290 Contact Labor	<u>8,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 15,642.33	\$ 5,435	\$ 3,785	\$ 3,505
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 482.37	\$ 450	\$ 400	\$ 450
4302 Cleaning Supplies	0.00	300	200	300
4303 Operational Supplies	10,878.76	13,000	17,500	17,500
4308 Small Tools & Minor Equipment	17,625.68	10,750	10,000	10,700
4311 Uniforms	2,467.20	3,900	3,900	3,900
4314 Protective Clothing	1,952.86	1,000	340	1,000
4316 Chemicals	28,905.87	17,000	29,000	29,000
4328 Gasoline	12,727.36	13,220	13,000	13,200
4329 Diesel	<u>20,039.66</u>	<u>22,155</u>	<u>20,000</u>	<u>22,155</u>
Total Supplies	\$ 95,079.76	\$ 81,775	\$ 94,340	\$ 98,205

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 11,825.75	\$ 23,000	\$ 12,000	\$ 12,000
4402 Machinery & Equipment	13,743.47	17,630	21,000	17,630
4404 Building	2,429.94	1,000	1,000	10,250
4405 Radio	0.00	400	0	400
4406 Street	94,172.54	174,200	200,000	250,000
4407 Sidewalk	15,501.58	9,500	9,500	40,000
4408 Storm Sewer	1,891.19	3,000	3,000	3,000
4409 Air Conditioner	<u>0.00</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total Repair & Maintenance	\$ 139,564.47	\$ 229,030	\$ 246,500	\$ 333,580
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 42,715.25	\$ 0	\$ 0	\$ 0
4908 Lease Purchase	<u>99,660.37</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 142,375.62	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 903,842.96</u></b>	<b><u>\$ 825,864</u></b>	<b><u>\$ 849,264</u></b>	<b><u>\$ 953,464</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 402,870.42	\$ 409,595	\$ 407,314	\$ 414,421
Services	4,097.85	7,160	6,935	7,160
Supplies	40,520.07	48,535	48,075	48,860
Repair & Maintenance	<u>87,234.36</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
<b>Total Expenditures</b>	<b><u>\$ 534,722.70</u></b>	<b><u>\$ 472,490</u></b>	<b><u>\$ 469,524</u></b>	<b><u>\$ 477,641</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	4	4	3	3
Mechanic I	1	1	2	2
Laborer	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 401,039.21	\$ 409,095	\$ 406,814	\$ 412,421
4103 Salaries - Temporary	0.00	0	0	0
4104 Salaries - Overtime	<u>1,831.21</u>	<u>500</u>	<u>500</u>	<u>2,000</u>
Total Personnel & Related	\$ 402,870.42	\$ 409,595	\$ 407,314	\$ 414,421
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 325.24	\$ 385	\$ 385	\$ 385
4250 Training & Travel	1,544.61	3,125	2,900	3,125
4252 Dues & Fees	<u>2,228.00</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
Total Services	\$ 4,097.85	\$ 7,160	\$ 6,935	\$ 7,160
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 55.08	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	0.00	250	200	50
4303 Operational Supplies	26,279.46	30,000	30,000	30,000
4304 Data Processing Supplies	145.68	225	225	250
4308 Small Tools & Minor Equipment	6,510.17	7,200	7,200	7,200
4311 Uniforms	1,567.11	2,600	2,600	2,600
4314 Protective Clothing	10.19	200	100	200
4316 Chemicals	2,422.45	2,500	2,500	2,500
4328 Gasoline	2,007.19	3,760	3,200	3,760
4329 Diesel	1,522.74	1,500	1,800	2,000
4348 Books	<u>0.00</u>	<u>150</u>	<u>100</u>	<u>150</u>
Total Supplies	\$ 40,520.07	\$ 48,535	\$ 48,075	\$ 48,860
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,845.88	\$ 2,200	\$ 2,200	\$ 2,200
4402 Machinery & Equipment	485.79	4,000	4,000	4,000
4404 Building	<u>84,902.69</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Repair & Maintenance	\$ 87,234.36	\$ 7,200	\$ 7,200	\$ 7,200
<b>TOTAL BUDGET</b>	<b><u>\$ 534,722.70</u></b>	<b><u>\$ 472,490</u></b>	<b><u>\$ 469,524</u></b>	<b><u>\$ 477,641</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**405 - HUMANE DIVISION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 131,326.08	\$ 136,019	\$ 135,777	\$ 138,133
Services	1,306.35	2,035	1,735	2,035
Supplies	14,007.27	21,250	21,075	21,250
Repair & Maintenance	<u>2,271.31</u>	<u>4,100</u>	<u>3,000</u>	<u>4,400</u>
<b>Total Expenditures</b>	<b><u>\$ 148,911.01</u></b>	<b><u>\$ 163,404</u></b>	<b><u>\$ 161,587</u></b>	<b><u>\$ 165,818</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**405 - HUMANE DIVISION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 111,238.43	\$ 116,019	\$ 114,777	\$ 118,133
4104 Salaries - Overtime	<u>20,087.65</u>	<u>20,000</u>	<u>21,000</u>	<u>20,000</u>
Total Personnel & Related	\$ 131,326.08	\$ 136,019	\$ 135,777	\$ 138,133
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 330.88	\$ 385	\$ 385	\$ 385
4250 Training & Travel	975.47	1,500	1,200	1,500
4252 Dues & Fees	<u>0.00</u>	<u>150</u>	<u>150</u>	<u>150</u>
Total Services	\$ 1,306.35	\$ 2,035	\$ 1,735	\$ 2,035
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 135.61	\$ 450	\$ 425	\$ 450
4302 Cleaning Supplies	1,855.62	2,400	2,400	2,400
4303 Operational Supplies	5,659.82	7,200	7,200	7,200
4304 Data Processing Supplies	105.41	100	100	100
4305 Printing	195.20	250	250	250
4308 Small Tools & Minor Equipment	1,874.92	4,100	4,100	4,100
4311 Uniforms	619.12	1,000	1,000	1,000
4314 Protective Clothing	110.02	250	100	250
4328 Gasoline	<u>3,451.55</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Supplies	\$ 14,007.27	\$ 21,250	\$ 21,075	\$ 21,250
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 821.57	\$ 1,000	\$ 1,500	\$ 1,450
4402 Machinery & Equipment	52.76	100	0	100
4404 Building	1,396.98	2,400	1,500	2,400
4405 Radio	0.00	350	0	200
4409 Air Conditioner	<u>0.00</u>	<u>250</u>	<u>0</u>	<u>250</u>
Total Repair & Maintenance	\$ 2,271.31	\$ 4,100	\$ 3,000	\$ 4,400
<b>TOTAL BUDGET</b>	<b><u>\$ 148,911.01</u></b>	<b><u>\$ 163,404</u></b>	<b><u>\$ 161,587</u></b>	<b><u>\$ 165,818</u></b>

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**406 - STORM WATER**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	PROPOSED 11-12
Personnel & Related	\$ 0.00	\$ 69,054	\$ 0	\$ 61,563
Services	0.00	9,041	0	44,041
Supplies	0.00	12,385	0	15,385
Repair & Maintenance	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 95,480</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 125,989</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**406 - STORM WATER**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	PROPOSED 11-12
<b>4100 PERSONNEL AND RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 68,429	\$ 0	\$ 60,938
4104 Salaries - Overtime	<u>0.00</u>	<u>625</u>	<u>0</u>	<u>625</u>
Total Services	\$ 0.00	\$ 69,054	\$ 0	\$ 61,563
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 0.00	\$ 385	\$ 0	\$ 385
4240 Consultant Fees	0.00	0	0	35,000
4244 Advertising	0.00	1,000	0	1,000
4250 Training & Travel	0.00	2,445	0	2,445
4252 Dues & Fees	0.00	711	0	711
4254 Inspections & Permits	0.00	400	0	400
4279 Software - Other	<u>0.00</u>	<u>4,100</u>	<u>0</u>	<u>4,100</u>
Total Services	\$ 0.00	\$ 9,041	\$ 0	\$ 44,041
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 400	\$ 0	\$ 400
4303 Operational Supplies	0.00	3,600	0	6,600
4304 Data Processing Supplies	0.00	500	0	500
4305 Printing	0.00	1,500	0	1,500
4308 Small Tools & Minor Equipment	0.00	3,000	0	3,000
4311 Uniforms	0.00	385	0	385
4314 Protective Clothing	0.00	200	0	200
4328 Gasoline	0.00	2,000	0	2,000
4348 Books	<u>0.00</u>	<u>800</u>	<u>0</u>	<u>800</u>
Total Supplies	\$ 0.00	\$ 12,385	\$ 0	\$ 15,385
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 0.00	\$ 500	\$ 0	\$ 500
4403 Computer Maintenance	0.00	3,000	0	3,000
4408 Storm Sewer Repairs	<u>0.00</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Repair & Maintenance	\$ 0.00	\$ 5,000	\$ 0	\$ 5,000
<b>TOTAL BUDGET</b>	<u>\$ 0.00</u>	<u>\$ 95,480</u>	<u>\$ 0</u>	<u>\$ 125,989</u>

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**409 - BEAUTIFICATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	PROPOSED 11-12
Services	\$ 75.00	\$ 0	\$ 75	\$ 0
Supplies	40,460.63	0	10,000	10,000
Repair & Maintenance	<u>824.20</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total Expenditures</b>	<b>\$ <u>41,359.83</u></b>	<b>\$ <u>5,000</u></b>	<b>\$ <u>25,075</u></b>	<b>\$ <u>25,000</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**409 - BEAUTIFICATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	PROPOSED 11-12
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ <u>75.00</u>	\$ <u>0</u>	\$ <u>75</u>	\$ <u>0</u>
Total Services	\$ 75.00	\$ 0	\$ 75	\$ 0
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ <u>40,460.63</u>	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</u>
Total Supplies	\$ 40,460.63	\$ 0	\$ 10,000	\$ 10,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4412 Grounds	\$ <u>824.20</u>	\$ <u>5,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
Total Repair & Maintenance	\$ 824.20	\$ 5,000	\$ 15,000	\$ 15,000
<b>TOTAL BUDGET</b>	<b>\$ <u>41,359.83</u></b>	<b>\$ <u>5,000</u></b>	<b>\$ <u>25,075</u></b>	<b>\$ <u>25,000</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**410 - PARK OPERATIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 922,008.40	\$ 949,575	\$ 905,253	\$ 935,920
Services	42,010.27	55,000	50,650	47,000
Supplies	97,829.54	101,400	102,450	107,400
Repair & Maintenance	126,933.62	144,200	130,239	146,200
Capital Outlay	<u>48,721.11</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 1,237,502.94</u></b>	<b><u>\$ 1,250,175</u></b>	<b><u>\$ 1,188,592</u></b>	<b><u>\$ 1,236,520</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Park Operations Supervisor	1	1	1	1
Assist. Park Operations Supervisor	1	1	1	1
Crew Leader	5	5	5	5
Mechanic I	1	1	1	1
Equipment Operator II	1	1	2	2
Equipment Operator I	6	6	5	5
Park Attendant	4	4	4	4
Laborer - Part Time	5	5	7	7
Summer Laborer - Temporary	4	4	4	4

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**410 - PARK OPERATIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 837,920.32	\$ 851,025	\$ 822,653	\$ 837,370
4102 Salaries - Part Time	61,581.03	72,250	62,000	72,250
4103 Salaries - Temporary	11,604.19	11,800	11,800	11,800
4104 Salaries - Overtime	<u>10,902.86</u>	<u>14,500</u>	<u>8,800</u>	<u>14,500</u>
Total Personnel & Related	\$ 922,008.40	\$ 949,575	\$ 905,253	\$ 935,920
 <b>4200 SERVICES</b>				
4216 Mobile Phones	\$ 1,308.61	\$ 1,500	\$ 1,400	\$ 1,500
4231 Equipment Rental	9,907.77	15,500	14,000	7,500
4250 Training & Travel	6,711.89	6,000	5,500	6,000
4252 Dues & Fees	418.00	1,000	750	1,000
4290 Contract Labor	<u>23,664.00</u>	<u>31,000</u>	<u>29,000</u>	<u>31,000</u>
Total Services	\$ 42,010	\$ 55,000	\$ 50,650	\$ 47,000
 <b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 505.96	\$ 500	\$ 450	\$ 500
4303 Operational Supplies	55,392.85	65,700	64,000	66,700
4308 Small Tools & Minor Equipment	6,637.34	8,000	7,500	10,000
4311 Uniforms	3,108.74	3,200	3,000	3,200
4328 Gasoline	20,307.20	15,000	17,500	16,500
4329 Diesel	<u>11,877.45</u>	<u>9,000</u>	<u>10,000</u>	<u>10,500</u>
Total Supplies	\$ 97,829.54	\$ 101,400	\$ 102,450	\$ 107,400

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**410 - PARK OPERATIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 15,926.90	\$ 12,700	\$ 16,000	\$ 13,700
4402 Machinery & Equipment	8,976.52	8,500	8,750	9,500
4404 Building	31,560.30	36,000	32,500	36,000
4407 Sidewalk	779.77	5,000	4,989	5,000
4412 Grounds	<u>69,690.13</u>	<u>82,000</u>	<u>68,000</u>	<u>82,000</u>
Total Repair & Maintenance	\$ 126,933.62	\$ 144,200	\$ 130,239	\$ 146,200
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 20,886.98	\$ 0	\$ 0	\$ 0
4906 Automobiles & Light Trucks	<u>27,834.13</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 48,721.11	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 1,237,502.94</u></b>	<b><u>\$ 1,250,175</u></b>	<b><u>\$ 1,188,592</u></b>	<b><u>\$ 1,236,520</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**411 - RECREATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 923,489.72	\$ 983,357	\$ 943,672	\$ 933,559
Services	256,107.47	186,700	329,300	193,600
Supplies	126,009.65	137,550	111,650	122,650
Repair & Maintenance	42,440.39	40,000	44,000	48,000
Capital Outlay	0.00	0	0	0
<b>Total Expenditures</b>	<b>\$ <u>1,348,047.23</u></b>	<b>\$ <u>1,347,607</u></b>	<b>\$ <u>1,428,622</u></b>	<b>\$ <u>1,297,809</u></b>

PERSONNEL SCHEDULE	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Director of Parks and Recreation	1	1	1	1
Recreation Supervisor	1	1	1	1
Assistant Recreation Supervisor	1	1	1	1
Theatre Supervisor	1	1	1	1
Theater/Drama Specialist II	1	1	1	1
Theater/Drama Specialist I	1	1	1	1
Recreation Specialist	5	5	5	5
Secretary	2	2	2	3
Youth Artist Specialist	1	1	1	1
Reception	1	1	1	0
Theater - Part Time	2	2	2	2
Recreation - Part Time	10	10	10	10
Summer Seasonal - Temporary	14	14	14	14

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 726,323.72	\$ 808,057	\$ 760,072	\$ 758,259
4102 Salaries - Part Time	145,489.61	118,300	130,000	118,300
4103 Salaries - Temporary	30,156.27	29,200	29,000	29,200
4104 Salaries - Overtime	19,880.12	23,000	23,000	23,000
4111 Clothing & Car Allowance	<u>1,640.00</u>	<u>4,800</u>	<u>1,600</u>	<u>4,800</u>
Total Personnel & Related	\$ 923,489.72	\$ 983,357	\$ 943,672	\$ 933,559
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 976.31	\$ 1,500	\$ 1,500	\$ 1,500
4231 Equipment Rental	7,468.30	9,000	9,000	8,000
4232 Building Rentals	0.00	1,500	1,500	1,500
4250 Training & Travel	6,827.37	4,500	3,500	4,500
4251 Subscriptions	0.00	300	300	300
4252 Dues & Fees	20,496.14	800	500	800
4279 Software - Other	1,763.31	11,000	15,000	20,000
4290 Contract Labor	211,801.04	148,000	290,000	148,000
4295 Outside Services - Other Gov't. Agencies	<u>6,775.00</u>	<u>10,100</u>	<u>8,000</u>	<u>9,000</u>
Total Services	\$ 256,107.47	\$ 186,700	\$ 329,300	\$ 193,600

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 6,857.30	\$ 9,800	\$ 6,500	\$ 9,800
4303 Operational Supplies	89,843.00	88,400	76,400	79,600
4304 Data Processing Supplies	1,511.44	500	200	500
4305 Printing	10,297.52	13,500	11,000	13,500
4307 Postage	3,686.59	4,000	3,000	4,000
4308 Small Tools & Minor Equipment	7,653.26	8,200	8,200	7,200
4311 Uniforms	912.16	1,200	900	1,000
4314 Protective Clothing	0.00	6,500	0	0
4328 Gasoline	3,106.37	3,400	3,400	5,000
4329 Diesel	<u>2,142.01</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
Total Supplies	\$ 126,009.65	\$ 137,550	\$ 111,650	\$ 122,650
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 5,582.76	\$ 4,000	\$ 2,500	\$ 4,000
4402 Machinery & Equipment	1,007.63	3,000	1,000	2,000
4403 Computer Equipment	0.00	500	500	500
4404 Building	21,283.94	16,000	25,000	25,000
4409 Air Conditioner	14,448.23	16,500	15,000	16,500
4412 Grounds	<u>117.83</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 42,440.39	\$ 40,000	\$ 44,000	\$ 48,000
<b>TOTAL BUDGET</b>	<b><u>\$ 1,348,047.23</u></b>	<b><u>\$ 1,347,607</u></b>	<b><u>\$ 1,428,622</u></b>	<b><u>\$ 1,297,809</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 225,563.70	\$ 222,108	\$ 222,992	\$ 224,292
Services	123,823.37	114,400	114,400	116,400
Supplies	77,173.98	74,400	74,400	79,400
Repair & Maintenance	<u>23,862.89</u>	<u>29,500</u>	<u>29,500</u>	<u>51,000</u>
<b>Total Expenditures</b>	<b><u>\$ 450,423.94</u></b>	<b><u>\$ 440,408</u></b>	<b><u>\$ 441,292</u></b>	<b><u>\$ 471,092</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Athletic / Aquatics Supervisor	1	1	1	1
Assist. Athletic / Aquatics Supervisor	1	1	1	1
Pool Manager - Temporary	2	2	5	5
Lifeguard - Temporary	14	14	22	22
Gym - Part-time	4	4	4	4

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 109,455.97	\$ 112,668	\$ 110,552	\$ 114,852
4102 Salaries - Part Time	37,142.67	27,000	30,000	27,000
4103 Salaries - Temporary	68,284.69	78,440	78,440	78,440
4104 Salaries - Overtime	<u>10,680.37</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Personnel & Related	\$ 225,563.70	\$ 222,108	\$ 222,992	\$ 224,292
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 652.50	\$ 700	\$ 700	\$ 700
4250 Training & Travel	6,979.65	5,200	5,200	5,200
4252 Dues & Fees	175.00	300	300	300
4290 Contract Labor	74,414.25	61,000	61,000	61,000
4295 Outside Services- Other Govt. Entities	<u>41,601.97</u>	<u>47,200</u>	<u>47,200</u>	<u>49,200</u>
Total Services	\$ 123,823.37	\$ 114,400	\$ 114,400	\$ 116,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,775.13	\$ 4,200	\$ 4,200	\$ 4,200
4303 Operational Supplies	54,937.06	59,600	59,600	59,600
4308 Small Tools & Minor Equipment	5,349.67	1,000	1,000	6,000
4314 Protective Clothing	<u>13,112.12</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Total Supplies	\$ 77,173.98	\$ 74,400	\$ 74,400	\$ 79,400
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 4,064.21	\$ 10,000	\$ 10,000	\$ 10,000
4404 Building	11,359.34	2,500	2,500	15,500
4409 Air Conditioner	6,959.12	7,000	7,000	7,000
4412 Grounds	672.68	0	0	0
4417 Swimming Pool	<u>807.54</u>	<u>10,000</u>	<u>10,000</u>	<u>18,500</u>
Total Repair & Maintenance	\$ 23,862.89	\$ 29,500	\$ 29,500	\$ 51,000
<b>TOTAL BUDGET</b>	<b><u>\$ 450,423.94</u></b>	<b><u>\$ 440,408</u></b>	<b><u>\$ 441,292</u></b>	<b><u>\$ 471,092</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**413 - BUILDING MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 474,219.28	\$ 462,148	\$ 445,107	\$ 435,047
Services	0.00	2,000	1,560	2,000
Supplies	56,927.03	53,900	52,635	53,900
Repair & Maintenance	<u>14,794.65</u>	<u>8,400</u>	<u>8,100</u>	<u>8,400</u>
<b>Total Expenditures</b>	<b>\$ <u>545,940.96</u></b>	<b>\$ <u>526,448</u></b>	<b>\$ <u>507,402</u></b>	<b>\$ <u>499,347</u></b>

PERSONNEL SCHEDULE	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Building Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	0	0
Custodian	9	9	9	9
Custodian - Part Time	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**413 - BUILDING MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 437,097.66	\$ 420,148	\$ 406,907	\$ 393,047
4102 Salaries - Part Time	24,442.15	27,000	23,200	27,000
4104 Salaries - Overtime	<u>12,679.47</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Personnel & Related	\$ 474,219.28	\$ 462,148	\$ 445,107	\$ 435,047
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ <u>0.00</u>	\$ <u>2,000</u>	\$ <u>1,560</u>	\$ <u>2,000</u>
Total Services	\$ 0.00	\$ 2,000	\$ 1,560	\$ 2,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 49,627.03	\$ 45,000	\$ 46,309	\$ 45,000
4308 Small Tools & Minor Equipment	1,614.95	2,200	1,410	2,200
4311 Uniforms	1,827.18	2,000	1,795	2,000
4328 Gasoline	<u>3,857.87</u>	<u>4,700</u>	<u>3,121</u>	<u>4,700</u>
Total Supplies	\$ 56,927.03	\$ 53,900	\$ 52,635	\$ 53,900
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 861.67	\$ 2,500	\$ 2,500	\$ 2,500
4402 Machinery & Equipment	729.01	1,900	1,900	1,900
4404 Building	<u>13,203.97</u>	<u>4,000</u>	<u>3,700</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 14,794.65	\$ 8,400	\$ 8,100	\$ 8,400
<b>TOTAL BUDGET</b>	<u>\$ 545,940.96</u>	<u>\$ 526,448</u>	<u>\$ 507,402</u>	<u>\$ 499,347</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**415 - SENIOR SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 146,876.89	\$ 159,909	\$ 147,660	\$ 162,038
Services	11,821.56	15,300	10,600	15,300
Supplies	166,025.41	168,300	166,100	198,117
Repair & Maintenance	<u>12,400.41</u>	<u>18,200</u>	<u>12,800</u>	<u>18,200</u>
<b>Total Expenditures</b>	<b><u>\$ 337,124.27</u></b>	<b><u>\$ 361,709</u></b>	<b><u>\$ 337,160</u></b>	<b><u>\$ 393,655</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 10-11</b>	<b>FY 11-12</b>
Senior Services Supervisor	1	1	1	1
Recreation Specialist	1	1	1	1
Part Time	6	6	6	6

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**415 - SENIOR SERVICES**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 111,292.33	\$ 113,909	\$ 113,360	\$ 116,038
4102 Salaries - Part Time	35,115.34	45,000	33,400	45,000
4104 Salaries - Overtime	<u>469.22</u>	<u>1,000</u>	<u>900</u>	<u>1,000</u>
Total Personnel & Related	\$ 146,876.89	\$ 159,909	\$ 147,660	\$ 162,038
<b>4200 SERVICES</b>				
4231 Equipment Rentals	\$ 518.10	\$ 500	\$ 500	\$ 500
4250 Training & Travel	607.21	1,000	1,000	2,000
4252 Dues & Fees	174.75	100	100	100
4290 Contract Labor	<u>10,521.50</u>	<u>13,700</u>	<u>9,000</u>	<u>12,700</u>
Total Services	\$ 11,821.56	\$ 15,300	\$ 10,600	\$ 15,300
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 380.63	\$ 1,200	\$ 1,000	\$ 1,200
4303 Operational Supplies	161,129.15	160,500	160,500	190,317
4307 Postage	35.20	100	100	100
4308 Small Tools & Minor Equipment	305.25	3,000	1,000	3,000
4328 Gasoline	<u>4,175.18</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Supplies	\$ 166,025.41	\$ 168,300	\$ 166,100	\$ 198,117
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,537.39	\$ 1,000	\$ 1,300	\$ 1,000
4402 Machinery & Equipment	8,201.81	9,200	5,000	9,200
4404 Building	1,175.57	6,000	4,500	6,000
4409 Air Conditioner	<u>1,485.64</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 12,400.41	\$ 18,200	\$ 12,800	\$ 18,200
<b>TOTAL BUDGET</b>	<b><u>\$ 337,124.27</u></b>	<b><u>\$ 361,709</u></b>	<b><u>\$ 337,160</u></b>	<b><u>\$ 393,655</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**416 - AFTER SCHOOL PROGRAM**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 116,880.69	\$ 170,000	\$ 131,500	\$ 170,000
Services	52,850.40	3,400	3,400	3,400
Supplies	24,081.50	38,500	38,500	38,500
Capital Outlay	<u>97,322.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 291,134.59</u></b>	<b><u>\$ 211,900</u></b>	<b><u>\$ 173,400</u></b>	<b><u>\$ 211,900</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Afterschool Assistant Coordinator	1	1	1	0
Afterschool Leader	5	5	5	5
Afterschool Aide	14	14	14	16

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

416 - AFTER SCHOOL PROGRAM

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4102 Salaries - Part Time	\$ 116,814.99	\$ 170,000	\$ 126,000	\$ 170,000
4104 Salaries - Overtime	<u>65.70</u>	<u>0</u>	<u>5,500</u>	<u>0</u>
Total Personnel & Related	\$ 116,880.69	\$ 170,000	\$ 131,500	\$ 170,000
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 2,010.86	\$ 1,600	\$ 1,600	\$ 1,600
4250 Training & Travel	1,315.43	1,500	1,500	1,500
4251 Subscriptions	31.97	300	300	300
4290 Contract Labor	<u>49,492.14</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 52,850.40	\$ 3,400	\$ 3,400	\$ 3,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 485.45	\$ 1,000	\$ 2,500	\$ 2,000
4303 Operational Supplies	18,650.39	32,000	30,500	31,000
4308 Small Tools & Minor Equipment	20.99	500	500	500
4311 Uniforms	<u>4,924.67</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Supplies	\$ 24,081.50	\$ 38,500	\$ 38,500	\$ 38,500
<b>4900 CAPITAL OUTLAY</b>				
4907 Heavy Trucks	\$ <u>97,322.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	97,322.00	0	0	0
<b>TOTAL BUDGET</b>	<b>\$ <u>291,134.59</u></b>	<b>\$ <u>211,900</u></b>	<b>\$ <u>173,400</u></b>	<b>\$ <u>211,900</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**420 - LIBRARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 516,981.73	\$ 529,085	\$ 522,637	\$ 540,422
Services	27,485.96	46,060	42,493	47,035
Supplies	137,538.74	136,107	133,474	159,711
Repair & Maintenance	<u>12,998.45</u>	<u>13,200</u>	<u>13,100</u>	<u>13,200</u>
<b>Total Expenditures</b>	<b><u>\$ 695,004.88</u></b>	<b><u>\$ 724,452</u></b>	<b><u>\$ 711,704</u></b>	<b><u>\$ 760,368</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Director	1	1	1	1
Asst. Library Director-Adult Services	1	1	1	1
Librarian - Childrens	1	1	1	1
Assistant Children's Librarian	1	1	1	1
Library Assistant	2	2	2	2
Secretary	1	1	1	1
Clerk	4	4	4	4
Library Page - Part Time	3	2	3	2
Part Time Library Clerk	1	1	1	1
Reference Librarian - Part Time	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**420 - LIBRARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 481,470.41	\$ 485,785	\$ 483,937	\$ 495,422
4102 Salaries - Part Time	35,511.32	42,800	38,200	40,000
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>5,000</u>
Total Personnel & Related	\$ 516,981.73	\$ 529,085	\$ 522,637	\$ 540,422
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 805.28	\$ 960	\$ 823	\$ 960
4250 Training & Travel	5,078.13	5,600	4,700	4,700
4251 Subscriptions	18,393.36	34,600	32,000	34,600
4252 Dues & Fees	1,405.00	1,275	1,370	1,275
4255 Community/Employee Awards & Functions	178.19	350	350	1,250
4290 Contract Labor	<u>1,626.00</u>	<u>3,275</u>	<u>3,250</u>	<u>4,250</u>
Total Services	\$ 27,485.96	\$ 46,060	\$ 42,493	\$ 47,035

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**420 - LIBRARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,047.92	\$ 3,000	\$ 3,000	\$ 3,000
4303 Operational Supplies	32,869.23	36,579	36,579	37,579
4304 Data Processing Supplies	22,125.22	14,483	13,360	14,483
4306 Copy Charges	1,483.52	2,800	2,100	2,800
4307 Postage	2,097.61	3,000	2,200	2,500
4308 Small Tools & Minor Equipment	1,048.46	1,245	1,235	24,349
4348 Books	<u>74,866.78</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Supplies	\$ 137,538.74	\$ 136,107	\$ 133,474	\$ 159,711
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 0.00	\$ 100	\$ 0	\$ 100
4403 Computer Equipment	85.99	1,000	1,000	1,000
4404 Building	2,543.61	3,100	3,100	3,100
4409 Air Conditioner	<u>10,368.85</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Repair & Maintenance	\$ 12,998.45	\$ 13,200	\$ 13,100	\$ 13,200
<b>TOTAL BUDGET</b>	<u>\$ 695,004.88</u>	<u>\$ 724,452</u>	<u>\$ 711,704</u>	<u>\$ 760,368</u>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**700 - GOLF COURSE MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 396,746.58	\$ 419,400	\$ 414,798	\$ 439,400
Supplies	52,655.57	41,000	48,000	48,050
Repair & Maintenance	157,794.33	175,000	180,000	200,000
Capital Outlay	<u>33,818.32</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 641,014.80</u></b>	<b><u>\$ 635,400</u></b>	<b><u>\$ 642,798</u></b>	<b><u>\$ 687,450</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**700-GOLF COURSE MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4214 Utilities - Gas	\$ 1,252.32	\$ 1,400	\$ 1,000	\$ 1,400
4240 Consultant Fees	49,999.92	55,000	50,000	55,000
4252 Dues & Fees	2,457.95	3,000	3,798	3,000
4290 Contract Labor	<u>343,036.39</u>	<u>360,000</u>	<u>360,000</u>	<u>380,000</u>
Total Services	\$ 396,746.58	\$ 419,400	\$ 414,798	\$ 439,400
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 24,238.08	\$ 16,000	\$ 19,000	\$ 16,000
4308 Small Tools & Minor Equipment	2,834.33	3,000	2,000	4,050
4311 Uniforms	3,993.11	3,000	3,000	3,000
4328 Gasoline	12,378.69	11,000	13,000	14,000
4329 Diesel	<u>9,211.36</u>	<u>8,000</u>	<u>11,000</u>	<u>11,000</u>
Total Supplies	\$ 52,655.57	\$ 41,000	\$ 48,000	\$ 48,050
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 350.05	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	33,266.69	25,000	30,000	28,000
4404 Building	0.00	0	0	2,000
4412 Grounds	<u>124,177.59</u>	<u>150,000</u>	<u>150,000</u>	<u>170,000</u>
Total Repair & Maintenance	\$ 157,794.33	\$ 175,000	\$ 180,000	\$ 200,000
<b>4900 CAPITAL OUTLAY</b>				
4908 Lease Purchase	\$ <u>33,818.32</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 33,818.32	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 641,014.80</u></b>	<b><u>\$ 635,400</u></b>	<b><u>\$ 642,798</u></b>	<b><u>\$ 687,450</u></b>

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 361,402.26	\$ 370,934	\$ 381,853	\$ 381,784
Services	133,695.30	129,750	128,050	128,350
Supplies	22,389.55	21,200	21,200	23,550
Repair & Maintenance	51,597.61	39,050	39,050	36,100
Other Operating Expenditures	<u>94,960.05</u>	<u>74,000</u>	<u>70,000</u>	<u>76,000</u>
<b>Total Expenditures</b>	<b><u>\$ 664,044.77</u></b>	<b><u>\$ 634,934</u></b>	<b><u>\$ 640,153</u></b>	<b><u>\$ 645,784</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Head Golf Professional	1	0	0	0
Golf Instr. Program Manager	1	1	1	1
Golf Professional	1	1	1	1
Administrative Assistant	1	1	1	1
Clerk - Part Time	2	2	2	2
Driving Range Attendant-Part Time	7	7	7	7
Cart/Bag Attendants - Part Time	6	6	6	6
Marshal / Starter - Part Time	6	6	6	6

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 153,075.75	\$ 132,179	\$ 139,753	\$ 142,429
4102 Salaries - Part Time	206,670.18	237,255	240,000	237,255
4104 Salaries - Overtime	1,656.33	1,500	1,500	1,500
4111 Clothing & Car Allowance	<u>0.00</u>	<u>0</u>	<u>600</u>	<u>600</u>
Total Personnel & Related	\$ 361,402.26	\$ 370,934	\$ 381,853	\$ 381,784
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 667.79	\$ 750	\$ 500	\$ 750
4231 Equipment Rental	90,955.32	95,350	95,300	95,350
4250 Training & Travel	0.00	1,400	0	0
4251 Subscriptions	0.00	0	0	0
4252 Dues & Fees	40,912.39	31,500	31,500	31,500
4255 Community & Emp. Awards	1,159.80	750	750	750
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 133,695.30	\$ 129,750	\$ 128,050	\$ 128,350

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 8,953.26	\$ 3,500	\$ 3,500	\$ 5,150
4302 Cleaning Supplies	0.00	0	0	0
4303 Operational Supplies	10,850.20	16,500	16,500	17,200
4305 Printing	144.00	0	0	0
4307 Postage	114.45	700	700	700
4308 Small Tools & Minor Equipment	2,327.64	500	500	500
4311 Uniforms	0.00	0	0	0
4314 Protective Clothing	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 22,389.55	\$ 21,200	\$ 21,200	\$ 23,550
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 990.44	\$ 2,000	\$ 2,000	\$ 2,000
4403 Computer Equipment	555.66	0	0	0
4404 Building	45,803.09	32,550	32,550	29,500
4409 Air Conditioner	1,973.10	2,000	2,000	2,000
4440 Alarm System	<u>2,275.32</u>	<u>2,500</u>	<u>2,500</u>	<u>2,600</u>
Total Repair & Maintenance	\$ 51,597.61	\$ 39,050	\$ 39,050	\$ 36,100
<b>4500 OTHER OPERATING EXP.</b>				
4540 Costs of Sales	\$ <u>94,960.05</u>	\$ <u>74,000</u>	\$ <u>70,000</u>	\$ <u>76,000</u>
Total Other Operating Expenditures	\$ 94,960.05	\$ 74,000	\$ 70,000	\$ 76,000
<b>TOTAL BUDGET</b>	<b>\$ <u>664,044.77</u></b>	<b>\$ <u>634,934</u></b>	<b>\$ <u>640,153</u></b>	<b>\$ <u>645,784</u></b>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 249,233.50	\$ 255,744	\$ 254,561	\$ 260,113
Services	38,830.17	36,100	38,600	35,790
Supplies	275,816.98	334,350	316,650	334,660
Repair & Maintenance	1,842.36	2,500	2,500	2,500
Other Operating Expenditures	<u>9,256.80</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
<b>Total Expenditures</b>	<b><u>\$ 574,979.81</u></b>	<b><u>\$ 653,894</u></b>	<b><u>\$ 637,511</u></b>	<b><u>\$ 658,263</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Restaurant Manager/Chef	1	1	1	1
Food & Beverage Coordinator	1	1	1	1
Sous Chef	0	1	1	1
Assistant Mgr/Cook - Part Time	1	1	1	1
Line Cook - Part Time	2	2	2	2
Wait Staff - Part Time	6	6	6	6
Hostess - Part Time	2	2	2	2
Busperson/Dishwash -Part Time	2	2	2	2
Snack Bar Attendent - Part-Time	6	6	6	6

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 84,197.25	\$ 111,244	\$ 110,061	\$ 115,613
4102 Salaries - Part Time	126,742.66	136,000	136,000	136,000
4103 Salaries - Temporary	31,260.33	0	0	0
4104 Salaries - Overtime	<u>7,033.26</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Total Personnel & Related	\$ 249,233.50	\$ 255,744	\$ 254,561	\$ 260,113
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 0
4231 Equipment Rental	7,371.38	2,000	4,500	2,500
4245 Linen & Laundry Service	20,299.26	24,500	24,500	24,500
4252 Dues & Fees	575.00	7,100	7,100	6,290
4290 Contract Labor	<u>10,584.53</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Services	\$ 38,830.17	\$ 36,100	\$ 38,600	\$ 35,790

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 490.39	\$ 1,200	\$ 1,200	\$ 1,400
4302 Cleaning Supplies	0.00	0	0	1,300
4303 Operational Supplies	34,540.37	11,000	35,000	12,060
4305 Printing	0.00	0	0	0
4307 Postage	0.00	100	100	100
4308 Small Tools & Minor Equipment	751.38	4,500	4,500	4,500
4311 Uniforms	302.88	700	700	1,300
4314 Protective Clothing	0.00	150	150	150
4342 Food & Beverage	198,220.75	235,000	220,000	245,000
4345 Alcoholic Beverages	<u>41,511.21</u>	<u>81,700</u>	<u>55,000</u>	<u>68,850</u>
Total Supplies	\$ 275,816.98	\$ 334,350	\$ 316,650	\$ 334,660
<b>4400 MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 1,842.36	\$ 2,500	\$ 2,500	\$ 2,500
4404 Buildings	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance	\$ 1,842.36	\$ 2,500	\$ 2,500	\$ 2,500
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4545 Mixed Beverage Tax	\$ <u>9,256.80</u>	\$ <u>25,200</u>	\$ <u>25,200</u>	\$ <u>25,200</u>
Total Other Operating Expenditures	\$ 9,256.80	\$ 25,200	\$ 25,200	\$ 25,200
<b>TOTAL BUDGET</b>	<b><u>\$ 574,979.81</u></b>	<b><u>\$ 653,894</u></b>	<b><u>\$ 637,511</u></b>	<b><u>\$ 658,263</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

750/450 - EMPLOYEE BENEFITS

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ <u>5,899,745.07</u>	\$ <u>5,793,071</u>	\$ <u>6,045,068</u>	\$ <u>6,141,076</u>
<b>Total Expenditures</b>	<b>\$ <u>5,899,745.07</u></b>	<b>\$ <u>5,793,071</u></b>	<b>\$ <u>6,045,068</u></b>	<b>\$ <u>6,141,076</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	09-10	10-11	10-11	11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4106 FICA - City Portion	\$ 1,154,896.05	\$ 1,077,580	\$ 1,175,000	\$ 1,188,766
4107 TMRS - City Portion	2,540,388.01	2,374,901	2,560,000	2,550,000
4108 Hospitalization	2,008,474.68	2,120,590	2,098,814	2,196,310
4109 Worker's Compensation	154,666.23	180,000	170,254	165,000
4110 State Unemployment	36,310.30	35,000	36,000	36,000
4114 Sec. 125 Admin Fee	<u>5,009.80</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Personnel & Related	\$ 5,899,745.07	\$ 5,793,071	\$ 6,045,068	\$ 6,141,076
<b>TOTAL BUDGET</b>	<b><u>\$ 5,899,745.07</u></b>	<b><u>\$ 5,793,071</u></b>	<b><u>\$ 6,045,068</u></b>	<b><u>\$ 6,141,076</u></b>

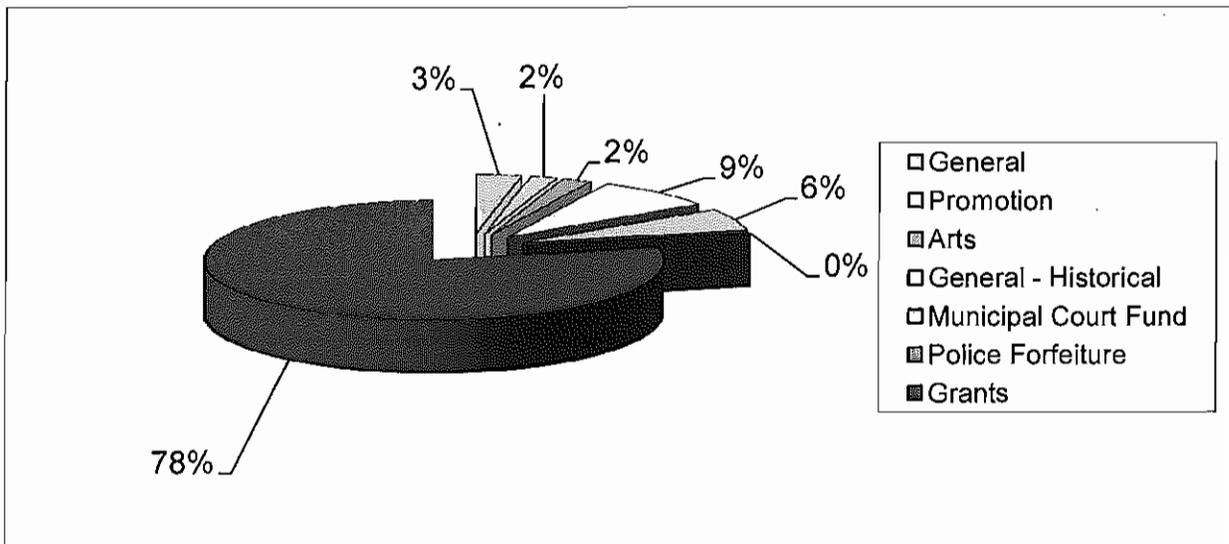
Special Revenue Fund

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
SPECIAL REVENUE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3100 TAX REVENUE</b>				
3123 Hotel / Motel Taxes	\$ 403,981.99	\$ 390,754	\$ 427,499	\$ 425,993
<b>Total Tax Revenue</b>	<b>\$ 403,981.99</b>	<b>\$ 390,754</b>	<b>\$ 427,499</b>	<b>\$ 425,993</b>
<b>3300 FINES</b>				
3315 Security Fee	\$ 20,395.50	\$ 17,488	\$ 28,839	\$ 20,000
3316 Judicial Fee	3,923.67	3,308	5,637	3,600
3320 Juvenile Case Manager Fee	31,386.65	25,000	46,058	25,000
3801 Child Safety Fees	41,483.94	37,813	40,285	35,000
3804 Time To Pay Fee	3,346.74	3,187	5,483	3,500
3813 Court Technology	27,087.32	13,167	38,255	14,000
<b>Total Fines</b>	<b>\$ 127,623.82</b>	<b>\$ 99,963</b>	<b>\$ 164,557</b>	<b>\$ 101,100</b>
<b>3500 USER FEES</b>				
3521 School Crossing Guards	\$ 129,718.84	\$ 100,000	\$ 100,000	\$ 120,000
3525 DPISD Officer Program	24,546.64	0	65,404	0
<b>Total User Fees</b>	<b>\$ 129,718.84</b>	<b>\$ 100,000</b>	<b>\$ 165,404</b>	<b>\$ 120,000</b>
<b>3600 OTHER REVENUE</b>				
3620 Investment Revenue	\$ 115.59	\$ 0	\$ 56	\$ 0
3812 Forfeiture	999.55	14,500	14,500	4,095
Grants	0.00	1,893,380	516,225	4,779,183
<b>Total Other Revenue</b>	<b>\$ 1,115.14</b>	<b>\$ 1,907,880</b>	<b>\$ 530,781</b>	<b>\$ 4,783,278</b>
<b>TOTAL REVENUES</b>	<b>\$ 662,439.79</b>	<b>\$ 2,498,597</b>	<b>\$ 1,288,241</b>	<b>\$ 5,430,371</b>
Prior Year Revenue - Court	\$ 41,345.64	\$ 124,069	\$ 44,198	\$ 143,518
Prior Year Revenue - Hotel/Motel	0.00	355,196	0	529,314
<b>Total Prior Year</b>	<b>\$ 41,345.64</b>	<b>\$ 479,265</b>	<b>\$ 44,198</b>	<b>\$ 672,832</b>
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 703,785.43</b>	<b>\$ 2,977,862</b>	<b>\$ 1,332,439</b>	<b>\$ 6,103,203</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
601 General - Hotel Tax	\$ 118,125.43	\$ 155,000	\$ 112,026	\$ 195,000
602 City Promotion - Hotel Tax	23,531.50	145,000	68,667	115,000
603 Arts Program - Hotel Tax	75,844.30	125,404	112,388	125,307
605 General - Historical	29,771.99	295,546	75,200	520,000
606 Civic Center	154,103.49	25,000	25,000	0
104 Municipal Court Fund	316,848.29	324,032	308,755	364,618
300 Police Forfeiture	26,810.28	14,500	14,500	4,095
Grants	0.00	1,893,380	516,225	4,779,183
<b>TOTAL EXPENDITURES</b>	<b>\$ 745,035.28</b>	<b>\$ 2,977,862</b>	<b>\$ 1,232,761</b>	<b>\$ 6,103,203</b>



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**City of Deer Park  
Special Revenue Fund  
Hotel / Motel**

**HOTEL / MOTEL TAX**

The City of Deer Park has adopted a hotel occupancy tax in accordance with the Texas Tax Code. The Tax Code provides that cities may elect to impose a rate not to exceed seven percent (7%) of the price paid for a room that costs \$2 or more each day that is ordinarily used for sleeping. The use of local hotel occupancy revenue is restricted to expenditures that enhance and promote tourism and the convention and hotel industry.

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
HOTEL / MOTEL TAX REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3100 TAX REVENUE</b>				
3123 Hotel/Motel Taxes	\$ 403,982.00	\$ 390,754	\$ 427,499	\$ 425,993
3640 Prior Year Revenue - Hotel/Motel	<u>0.00</u>	<u>355,196</u>	<u>0</u>	<u>529,314</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 403,982.00</u></b>	<b><u>\$ 745,950</u></b>	<b><u>\$ 427,499</u></b>	<b><u>\$ 955,307</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
601 General - Hotel Tax	\$ 118,125.43	\$ 155,000	\$ 112,026	\$ 195,000
602 City Promotion - Hotel Tax	23,531.50	145,000	68,667	115,000
603 Arts Program - Hotel Tax	75,844.30	125,404	112,388	125,307
605 General - Historical	29,771.99	295,546	75,200	520,000
606 Civic Center	<u>154,103.49</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 401,376.71</u></b>	<b><u>\$ 745,950</u></b>	<b><u>\$ 393,281</u></b>	<b><u>\$ 955,307</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**601 - GENERAL - HOTEL TAX**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 43,763.43	\$ 55,000	\$ 40,000	\$ 75,000
Supplies	58,603.00	100,000	72,026	120,000
Other Operating Expenditures	<u>15,759.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 118,125.43</u></b>	<b><u>\$ 155,000</u></b>	<b><u>\$ 112,026</u></b>	<b><u>\$ 195,000</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**601 - GENERAL - HOTEL TAX**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4244 Advertising	\$ 43,763.43	\$ 55,000	\$ 40,000	\$ 75,000
Total Services	\$ 43,763.43	\$ 55,000	\$ 40,000	\$ 75,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 55,228.40	\$ 90,000	\$ 72,026	\$ 110,000
4308 Small Tools & Minor Equipment	3,374.60	10,000	0	10,000
Total Supplies	\$ 58,603.00	\$ 100,000	\$ 72,026	\$ 120,000
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers	\$ 15,759.00	\$ 0	\$ 0	\$ 0
Total Other Operatine Expenditures	\$ 15,759.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 118,125.43</b>	<b>\$ 155,000</b>	<b>\$ 112,026</b>	<b>\$ 195,000</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**602 - CITY PROMOTION - HOTEL TAX**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 23,531.50	\$ 140,000	\$ 66,667	\$ 110,000
Supplies	<u>0.00</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u>\$ 23,531.50</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 68,667</u></b>	<b><u>\$ 115,000</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**602 - CITY PROMOTION - HOTEL TAX**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4244 Advertising	\$ 3,531.50	\$ 90,000	\$ 46,667	\$ 90,000
4276 Website Development	0.00	30,000	0	0
4290 Contract Labor	<u>20,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 23,531.50	\$ 140,000	\$ 66,667	\$ 110,000
<b>4300 SUPPLIES</b>				
4307 Postage	<u>0.00</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
Total Supplies	\$ 0.00	\$ 5,000	\$ 2,000	\$ 5,000
<b>TOTAL BUDGET</b>	<u><u>\$ 23,531.50</u></u>	<u><u>\$ 145,000</u></u>	<u><u>\$ 68,667</u></u>	<u><u>\$ 115,000</u></u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**603 - ARTS PROGRAM - HOTEL TAX**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Supplies	46,456.30	41,260	38,000	47,307
Other Operating Expenditures	29,388.00	29,388	29,388	31,000
Capital Outlay	<u>0.00</u>	<u>54,756</u>	<u>45,000</u>	<u>47,000</u>
<b>Total Expenditures</b>	<b><u>\$ 75,844.30</u></b>	<b><u>\$ 125,404</u></b>	<b><u>\$ 112,388</u></b>	<b><u>\$ 125,307</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**603 - ARTS PROGRAM - HOTEL TAX**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 41,260	\$ 38,000	\$ 42,000
4308 Small Tools & Minor Equipment	<u>46,456.30</u>	<u>0</u>	<u>0</u>	<u>5,307</u>
Total Supplies	\$ 46,456.30	\$ 41,260	\$ 38,000	\$ 47,307
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers	\$ <u>29,388.00</u>	\$ <u>29,388</u>	\$ <u>29,388</u>	\$ <u>31,000</u>
Total Other Operatine Expenditures	\$ 29,388.00	\$ 29,388	\$ 29,388	\$ 31,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ 0.00	\$ 54,756	\$ 45,000	\$ 35,000
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Capital Outlay	\$ 0.00	\$ 54,756	\$ 45,000	\$ 47,000
<b>TOTAL BUDGET</b>	<u>\$ 75,844.30</u>	<u>\$ 125,404</u>	<u>\$ 112,388</u>	<u>\$ 125,307</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**605 - GENERAL - HISTORICAL**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 0.00	\$ 50,000	\$ 25,200	\$ 15,000
Supplies	29,766.49	0	0	0
Repair & Maintenance	5.50	10,000	0	5,000
Capital Outlay	<u>0.00</u>	<u>235,546</u>	<u>50,000</u>	<u>500,000</u>
<b>Total Expenditures</b>	<b><u>\$ 29,771.99</u></b>	<b><u>\$ 295,546</u></b>	<b><u>\$ 75,200</u></b>	<b><u>\$ 520,000</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**605 - GENERAL - HISTORICAL**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4240 Consultant Fee	\$ 0.00	\$ 25,000	\$ 25,000	\$ 0
4290 Contact Labor	<u>0.00</u>	<u>25,000</u>	<u>200</u>	<u>15,000</u>
Total Services	\$ 0.00	\$ 50,000	\$ 25,200	\$ 15,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 9,204.78	\$ 0	\$ 0	\$ 0
4305 Printing	561.71	0	0	0
4308 Small Tools & Minor Equipment	<u>20,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 29,766.49	\$ 0	\$ 0	\$ 0
<b>4404 REPAIR &amp; MAINTENANCE</b>				
4404 Building	\$ 5.50	\$ 5,000	\$ 0	\$ 2,500
4412 Grounds	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>2,500</u>
Total Repair & Maintenance	\$ 5.50	\$ 10,000	\$ 0	\$ 5,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ <u>0.00</u>	\$ <u>235,546</u>	\$ <u>50,000</u>	\$ <u>500,000</u>
Total Capital Outlay	\$ 0	\$ 235,546	\$ 50,000	\$ 500,000
<b>TOTAL BUDGET</b>	<u><u>\$ 29,771.99</u></u>	<u><u>\$ 295,546</u></u>	<u><u>\$ 75,200</u></u>	<u><u>\$ 520,000</u></u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**606 - CIVIC CENTER**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 7,285.43	\$ 25,000	\$ 25,000	\$ 0
Maintenance	139,890.02	0	0	0
Capital Outlay	<u>6,928.04</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 154,103.49</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 0</u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**606 - CIVIC CENTER**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4215 Utilities Telephone	\$ 7,285.43	\$ 0	\$ 0	\$ 0
4240 Consultant Fee	<u>0.00</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Services	\$ 7,285.43	\$ 25,000	\$ 25,000	\$ 0
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ <u>618.90</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 618.90	\$ 0	\$ 0	\$ 0
<b>4400 MAINTENANCE</b>				
4404 Building Maintenance	\$ <u>139,890.02</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 139,890.02	\$ 0	\$ 0	\$ 0
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ <u>6,928.04</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 6,928.04	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u><u>\$ 154,722.39</u></u></b>	<b><u><u>\$ 25,000</u></u></b>	<b><u><u>\$ 25,000</u></u></b>	<b><u><u>\$ 0</u></u></b>

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

**Security Fee**

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

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

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

**Judicial Fee**

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

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

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

**Juvenile Case Manager Fee**

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND.

- (a) In this article, "fund" means a juvenile case manager fund.
- (b) The governing body of a municipality by ordinance may create a juvenile case manager fund and may require a defendant convicted of a fine-only misdemeanor offense in a municipal court to pay a juvenile case manager fee not to exceed \$5 as a cost of court.
- (f) The clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as applicable, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer for deposit in the fund.
- (g) A fund created under this section may be used only to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

**Child Safety Fees**

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

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

**TTPJI Fees**

Sec. 133.103. TIME PAYMENT FEE.

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

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

**Court Technology**

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

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

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	PROJECTED 11-12
<b>3100 REVENUE</b>				
3315 Security Fee	\$ 20,395.50	\$ 17,488	\$ 28,839	\$ 20,000
3316 Judicial Fee	3,923.67	3,308	5,637	3,600
3320 Juvenile Case Manager Fee	31,386.65	25,000	46,058	25,000
3521 School Crossing Guard - (DPISD,LPISD)	154,265.48	100,000	100,000	120,000
3317 Child Safety Fee	41,483.94	37,813	40,285	35,000
3804 TTPJI Fee	3,346.74	3,187	5,483	3,500
3813 Court Technology	<u>27,087.32</u>	<u>13,167</u>	<u>38,255</u>	<u>14,000</u>
Prior Year Revenue - Security Fee	12,929.62	15,512	0	0
Prior Year Revenue - Judicial Fee	586.33	5,292	0	0
Prior Year Revenue - Juvenile Case Manager	0.00	0	0	5,000
Prior Year Revenue - Child Safety	21,228.12	98,452	44,081	125,851
Prior Year Revenue - TTPJI	2,823.70	4,813	117	8,000
Prior Year Revenue - Court Technology	3,777.87	0	0	4,667
<b>TOTAL REVENUE</b>	<u>\$ 323,234.94</u>	<u>\$ 324,032</u>	<u>\$ 308,755</u>	<u>\$ 364,618</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
104 Security Fee	\$ 33,325.12	\$ 33,000	\$ 15,600	\$ 16,100
Judical Fee	4,510.00	8,600	3,600	3,600
Juvenile Case Manager Fee	25,000.00	25,000	25,000	30,000
Child Safety Fee	216,977.54	236,265	242,133	284,751
TTPJI Fee	6,170.44	8,000	5,600	11,500
Court Technology	<u>30,865.19</u>	<u>13,167</u>	<u>16,822</u>	<u>18,667</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>316,848.29</u></b>	<b>\$ <u>324,032</u></b>	<b>\$ <u>308,755</u></b>	<b>\$ <u>364,618</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Security Fee</u></b>				
Services	\$ 624	\$ 1,000	\$ 600	\$ 1,100
Supplies	701	0	0	0
Repair & Maintenance	0	0	0	0
Other Operating Expenditures	32,000	32,000	15,000	15,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 33,325.12</u></b>	<b><u>\$ 33,000</u></b>	<b><u>\$ 15,600</u></b>	<b><u>\$ 16,100</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Security Fee</u></b>				
<b>4200 SERVICES</b>				
4215 Utilities - Telephone	\$ 0.00	\$ 0	\$ 0	\$ 0
4250 Training & Travel	235.00	400	200	500
4252 Dues & Fees	<u>389.35</u>	<u>600</u>	<u>400</u>	<u>600</u>
Total Services	\$ 624.35	\$ 1,000	\$ 600	\$ 1,100
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ <u>700.77</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 700.77	\$ 0	\$ 0	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4404 Building	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers- General Fund	\$ <u>32,000.00</u>	\$ <u>32,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
Total Operating Transfers	\$ 32,000.00	\$ 32,000	\$ 15,000	\$ 15,000
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u>33,325.12</u></b>	<b>\$ <u>33,000</u></b>	<b>\$ <u>15,600</u></b>	<b>\$ <u>16,100</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Judicial Fee</u></b>				
Services	\$ 4,510.00	\$ 3,600	\$ 3,600	\$ 3,600
Supplies	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 4,510.00</u></b>	<b><u>\$ 8,600</u></b>	<b><u>\$ 3,600</u></b>	<b><u>\$ 3,600</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>Judicial Fee</b>				
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 0.00	\$ 0	\$ 0	\$ 0
4290 Contract Labor	<u>4,510.00</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
Total Services	\$ 4,510.00	\$ 3,600	\$ 3,600	\$ 3,600
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 0	\$ 0
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 0.00	\$ 5,000	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u><u>\$ 4,510.00</u></u></b>	<b><u><u>\$ 8,600</u></u></b>	<b><u><u>\$ 3,600</u></u></b>	<b><u><u>\$ 3,600</u></u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Juvenile Case Manager Fee</u></b>				
Personnel & Related	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>30,000</u>
<b>Total Expenditures</b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>30,000</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Juvenile Case Manager Fee</u></b>				
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers -General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
Total Personnel & Related	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
<b>TOTAL BUDGET</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 10-11	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Child Safety Fees</u></b>				
Personnel & Related	\$ 215,822.17	\$ 233,565	\$ 240,133	\$ 279,851
Supplies	<u>855.37</u>	<u>2,200</u>	<u>2,000</u>	<u>4,400</u>
<b>Total Expenditures</b>	<b><u>\$ 216,677.54</u></b>	<b><u>\$ 235,765</u></b>	<b><u>\$ 242,133</u></b>	<b><u>\$ 284,251</u></b>

**PERSONNEL SCHEDULE**

	09-10	10-11	10-11	11-12
GREAT Officer	1	0	0	0
School Resource Officer	0	1	1	1
School Crossing Guards - Part Time	21	21	21	21

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 10-11	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>Child Safety Fees</u></b>				
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full-time	\$ 62,058.07	\$ 78,000	\$ 77,555	\$ 77,326
4102 Salaries - Part-time	119,480.36	113,000	114,346	145,460
4104 Salaries - Overtime	3,175.15	0	6,000	6,000
4106 FICA - City Portion	14,544.46	15,000	16,893	18,000
4107 TMRS - City Portion	11,453.01	14,000	12,768	14,000
4108 Hospitalization	5,081.52	7,500	12,526	13,000
4109 Worker's Compensation	0.00	5,000	0	5,000
4110 State Unemployment	0.00	1,000	0	1,000
4114 Sec. 125 Admin Fee	<u>29.60</u>	<u>65</u>	<u>45</u>	<u>65</u>
Total Personnel & Related	\$ 215,822.17	\$ 233,565	\$ 240,133	\$ 279,851
<b>4200 SERVICES</b>				
4250 Training & Travel	<u>\$ 300.00</u>	<u>\$ 500</u>	<u>\$ 0</u>	<u>\$ 500</u>
Total Supplies	\$ 300.00	\$ 500	\$ 0	\$ 500
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ 0.00	\$ 1,000	\$ 0	\$ 2,000
4311 Uniforms	<u>855.37</u>	<u>1,200</u>	<u>2,000</u>	<u>2,400</u>
Total Supplies	\$ 855.37	\$ 2,200	\$ 2,000	\$ 4,400
<b>TOTAL BUDGET</b>	<b><u>\$ 216,977.54</u></b>	<b><u>\$ 236,265</u></b>	<b><u>\$ 242,133</u></b>	<b><u>\$ 284,751</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>TTPJI Fee</u></b>				
Services	\$ 834	\$ 6,000	\$ 3,600	\$ 4,000
Supplies	<u>5,336</u>	<u>2,000</u>	<u>2,000</u>	<u>7,500</u>
<b>Total Expenditures</b>	<b><u>\$ 6,170</u></b>	<b><u>\$ 8,000</u></b>	<b><u>\$ 5,600</u></b>	<b><u>\$ 11,500</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b><u>TTPJI Fee</u></b>				
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 424.12	\$ 6,000	\$ 3,600	\$ 4,000
4290 Contract Labor	<u>410.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 834.12	\$ 6,000	\$ 3,600	\$ 4,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 0	\$ 0
4304 Data Processing Supplies	992.91	1,000	1,000	1,500
4308 Small Tools & Minor Equipment	3,271.90	0	0	5,000
4311 Uniforms	<u>1,071.51</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies	\$ 5,336.32	\$ 2,000	\$ 2,000	\$ 7,500
<b>TOTAL BUDGET</b>	<b>\$ <u>6,170.44</u></b>	<b>\$ <u>8,000</u></b>	<b>\$ <u>5,600</u></b>	<b>\$ <u>11,500</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 10-11
<b><u>Court Technology Fee</u></b>				
Services	\$ 16,010.50	\$ 13,167	\$ 16,822	\$ 18,667
Supplies	175.59	0	0	0
Capital Outlay	<u>14,679.10</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 30,865.19</u></b>	<b><u>\$ 13,167</u></b>	<b><u>\$ 16,822</u></b>	<b><u>\$ 18,667</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 10-11
<b><u>Court Technology Fee</u></b>				
<b>4200 SERVICES</b>				
4277 Software - Incode	\$ <u>16,010.50</u>	\$ <u>13,167</u>	\$ <u>16,822</u>	\$ <u>18,667</u>
Total Services	\$ 16,010.50	\$ 13,167	\$ 16,822	\$ 18,667
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ <u>175.59</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 175.59	\$ 0	\$ 0	\$ 0
<b>4900 CAPITAL OUTLAY</b>				
4908 Lease Purchase	\$ <u>14,679.10</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 14,679.10	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u>30,865.19</u></b>	<b>\$ <u>13,167</u></b>	<b>\$ <u>16,822</u></b>	<b>\$ <u>18,667</u></b>

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

**POLICE FORFEITURE**

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

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
POLICE FORFEITURE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3100 REVENUE</b>				
3812 Forfeiture	\$ <u>26,810.28</u>	\$ <u>14,500</u>	\$ <u>14,500</u>	\$ <u>4,095</u>
<b>TOTAL REVENUE</b>	<u>\$ 26,810.28</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 4,095</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
POLICE FORFEITURE EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
300 Police Forfeiture	\$ <u>26,810.28</u>	\$ <u>14,500</u>	\$ <u>14,500</u>	\$ <u>4,095</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>26,810.28</u></b>	<b>\$ <u>14,500</u></b>	<b>\$ <u>14,500</u></b>	<b>\$ <u>4,095</u></b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - Police - Forfeiture**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 8,250.44	\$ 5,500	\$ 14,500	\$ 4,095
Supplies	10,559.84	0	0	0
Capital Outlay	<u>8,000.00</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 26,810.28</u></b>	<b><u>\$ 14,500</u></b>	<b><u>\$ 14,500</u></b>	<b><u>\$ 4,095</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**300 - Police - Forfeiture**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 8,250.44	\$ 5,500	\$ 14,500	\$ 4,095
4252 Dues & Fees	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 8,250.44	\$ 5,500	\$ 14,500	\$ 4,095
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 0	\$ 0
4308 Small Tools & Minor Equipment	6,121.65	0	0	0
4314 Protective Clothing	<u>4,438.19</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 10,559.84	\$ 0	\$ 0	\$ 0
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ <u>8,000.00</u>	\$ <u>9,000</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 8,000.00	\$ 9,000	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u><u>\$ 26,810.28</u></u></b>	<b><u><u>\$ 14,500</u></u></b>	<b><u><u>\$ 14,500</u></u></b>	<b><u><u>\$ 4,095</u></u></b>

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

**GRANTS**

Community Development Block Grant (CDBG) Disaster Recovery

The City was awarded a grant under the Community Development Block Grant disaster recovery program related to Hurricane Ike to install a generator at each of the following facilities: the Waste Water Treatment Plant, the Pasadena Water Well and the Community Center. These generators will provide auxiliary power to the aforementioned facilities in the event of a power failure. Initially the contract (DRS010230) for this grant was administered by the Texas Department of Rural Affairs (TDRA) and the Texas Department of Housing and Community Affairs. On July 1, 2011 the responsibility for administering the program was assigned to the Texas General Land Office and the GLO assigned contract # 10-5262-000-5267 to this project.

Hazard Mitigation Grant Program (HMGP)

The City applied for a grant under the Hazard Mitigation Grant Program (HMGP) to design and construct a storm water detention basin on Patrick's Bayou. FEMA separated the project into two (2) phases: Phase I for engineering design and environmental activities and Phase II for construction. Phase I was awarded by FEMA and Phase I activities (engineering design and environmental) began in FY 2010-11. The grant match is 75% federal and 25% local the local match for Phase I was paid for by Harris County Flood Control District (HCFCD) through an interlocal agreement with the City. FEMA will make a decision on awarding Phase II at the conclusion of Phase I.

Project Stars Monumental Gateway

Grant funding in the amount of \$98,000 (\$73,000 from the Economic Alliance Houston Port Region and \$25,000 from H-GAC) is available to construct a monumental style gateway placed on a major corridor at an entrance to the City. The Gateway Project must conform to the standards of the San Jacinto Texas Historic District/Project Stars. In addition to the \$98,000 in grant funding, additional funds have been budgeted in the Hotel/Motel Fund for this project. This is permissible under Article 351.101 (a) (5) of the Texas Tax Code which allows Hotel/Motel Tax funds to be used for "...historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums..." The concept for the Deer Park Gateway consists of construction of monumental towers at the intersection of S.H. 225 and Center Street and EPICArt™ themed artwork applied to masonry walls along the highway. Due to the cost of the total project a phased approach is being pursued with Phase I consisting of two (2) monumental Gateways on the south side of the SH 225 at Center Street.

**CITY OF DEER PARK  
2011- 2012 ANNUAL BUDGET  
SPECIAL REVENUE FUND- GRANTS REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>OTHER FINANCING SOURCES</b>				
Grants	\$ 0.00	\$ 1,984,284	\$ 516,225	\$ 4,737,517
Operating Transfer In - CIPF	<u>0.00</u>	<u>41,666</u>	<u>0</u>	<u>41,666</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 2,025,950</u></b>	<b><u>\$ 516,225</u></b>	<b><u>\$ 4,779,183</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
SPECIAL REVENUE FUND- GRANTS EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
Special Revenue - Grants	\$ 0.00	\$ 2,025,950	\$ 516,225	\$ 4,779,183
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>\$ 2,025,950</b>	<b>\$ 516,225</b>	<b>\$ 4,779,183</b>

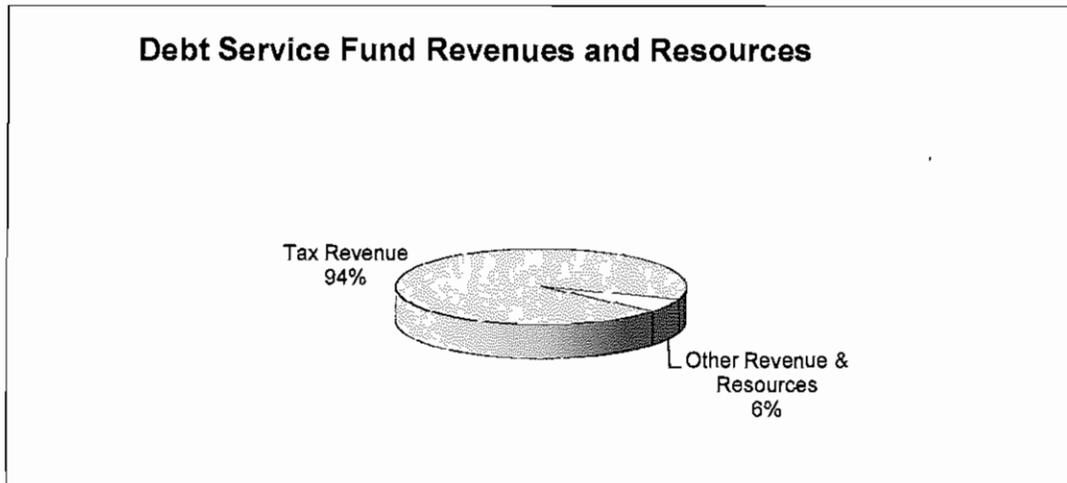
**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

GRANT	DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
EECBG	Lighting Retrofit	\$ 0.00	\$ 107,846	\$ 107,846	\$ 0
H-GAC Recycling	Solild Waste (Recycling)	0.00	24,724	19,247	0
CDBG - Hurricane Ike	Generator - WWTP	0.00	1,123,380	101,300	911,700
CDBG - Hurricane Ike	Generator - Pasa. Blvd W.W.	0.00	385,000	38,500	346,500
CDBG - Hurricane Ike	Generator - Comm. Center	0.00	385,000	38,500	346,500
HMGP - Phase 1	Storm Water Detention	0.00	0	210,832	210,833
HMGP - Phase 2	Storm Water Detention	0.00	0	0	2,865,650
Gateway	Economic Alliance	0.00	0	0	73,000
Gateway	H-GAC	0	0	0	25,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 0.00</b>	<b>\$ 2,025,950</b>	<b>\$ 516,225</b>	<b>\$ 4,779,183</b>

Debt Service Fund

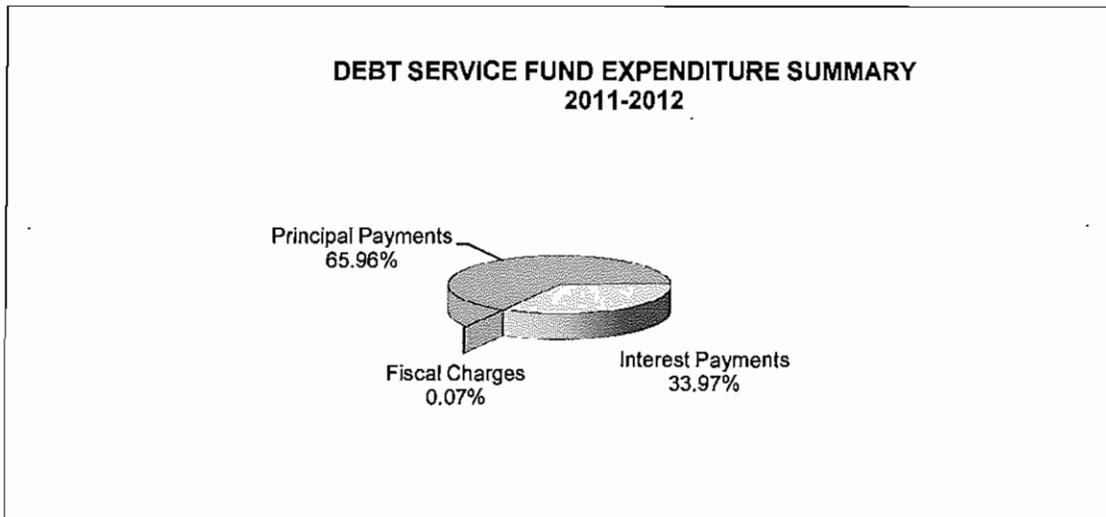
**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3100 TAX REVENUE</b>				
3101 Current Ad Valorem	\$ 3,317,579.71	\$ 3,570,104	\$ 3,500,000	\$ 3,803,046
3111 Delinquent Ad Valorem	31,060.65	16,020	20,000	20,000
<b>Total Tax Revenue</b>	<b>\$ 3,348,640.36</b>	<b>\$ 3,586,124</b>	<b>\$ 3,520,000</b>	<b>\$ 3,823,046</b>
<b>3600 OTHER REVENUE</b>				
3620 Debt Service Fund Interest	\$ 5,728.44	\$ 5,000	\$ 5,000	\$ 5,000
3622 Bond Fund Interest	29,054.26	10,000	15,000	15,000
3640 Transfer from Water / Sewer	0.00	218,520	218,520	213,820
<b>Total Other Revenue</b>	<b>\$ 34,782.70</b>	<b>\$ 233,520</b>	<b>\$ 238,520</b>	<b>\$ 233,820</b>
Prior Year Revenue	\$ 0.00	\$ 307,056	\$ 371,180	\$ 104,775
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 3,383,423.06</b>	<b>\$ 4,126,700</b>	<b>\$ 4,129,700</b>	<b>\$ 4,161,641</b>



**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4527 Principal Payments	\$ 2,065,000.00	\$ 2,490,000	\$ 2,490,000	\$ 2,745,000
4528 Interest Payments	1,243,626.54	1,636,700	1,636,700	1,413,641
4525 Paying Agents Fees	<u>2,421.50</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
<b>Total Other Operating Expenditures</b>	<b>\$ 3,311,048.04</b>	<b>\$ 4,126,700</b>	<b>\$ 4,129,700</b>	<b>\$ 4,161,641</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>3,311,048.04</u></b>	<b>\$ <u>4,126,700</u></b>	<b>\$ <u>4,129,700</u></b>	<b>\$ <u>4,161,641</u></b>



**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
FUTURE GENERAL OBLIGATIONS DEBT REQUIREMENTS**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2012	2,745,000.00	1,413,640.25	4,158,640.25
2013	2,845,000.00	1,304,664.25	4,149,664.25
2014	2,935,000.00	1,198,356.25	4,133,356.25
2015	3,030,000.00	1,089,920.00	4,119,920.00
2016	2,645,000.00	980,175.50	3,625,175.50
2017	2,740,000.00	870,913.75	3,610,913.75
2018	1,955,000.00	775,794.00	2,730,794.00
2019	2,030,000.00	694,642.50	2,724,642.50
2020	2,105,000.00	610,424.50	2,715,424.50
2021	2,040,000.00	526,792.00	2,566,792.00
2022	1,850,000.00	448,875.00	2,298,875.00
2023	1,925,000.00	373,044.00	2,298,044.00
2024	2,000,000.00	295,980.50	2,295,980.50
2025	1,370,000.00	229,584.00	1,599,584.00
2026	1,425,000.00	172,364.00	1,597,364.00
2027	1,485,000.00	110,323.00	1,595,323.00
2028	490,000.00	65,250.00	555,250.00
2029	515,000.00	40,125.00	555,125.00
2030	<u>545,000.00</u>	<u>13,625.00</u>	<u>558,625.00</u>
<b>TOTAL</b>	<b>\$ <u>36,675,000.00</u></b>	<b>\$ <u>11,214,493.50</u></b>	<b>\$ <u>47,889,493.50</u></b>

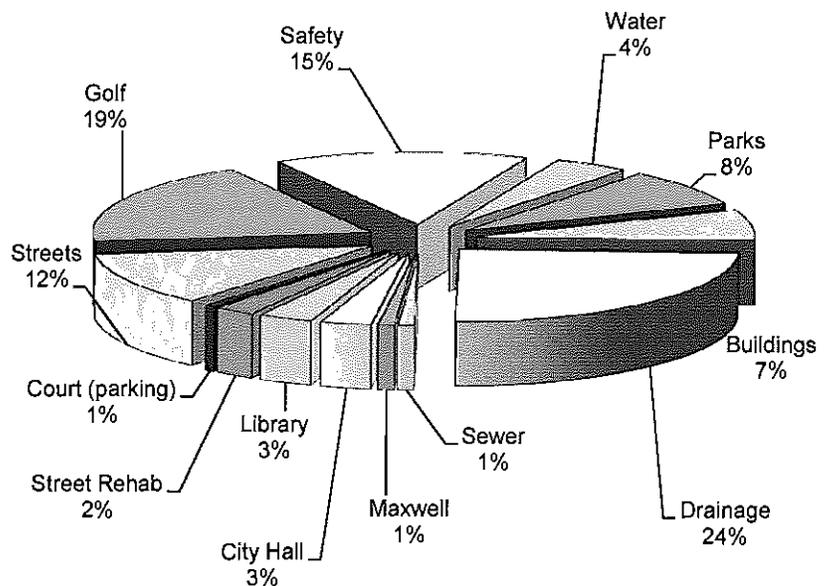
**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
04/15/2001	Public Safety (70%), Parks (13%), Streets (7%), City Hall (1%), Maxwell Center (6%), Public Buildings (3%)	434,562.50
11/18/2004	Golf Course (refunding)	679,200.00
03/31/2005	Public Buildings(23%),Public Safety(18%)Parks(13%), Street Rehab(12%)Public Buildings(9%),Drainage(8%),City Hall(7%) Golf Course(4%),Streets(4%), Streets(2%)	737,965.00
12/1/2007	Parks (26%), Library (23%), Drainage (20%), Streets (20%), City Hall (11%)	446,893.00
12/1/2007	Drainage (87%), Court (parking) (13%)	175,662.00
7/1/2008	Streets (47%), WW (28%), Drainage (12%), SS (6%), Library (3%), Parks (4%) (refunding)	592,632.75
5/1/2010	Drainage (100%)	557,175.00
5/1/2010	Public Safety (23%), Parks (4%), Streets (2%), City Hall (1%), Maxwell Center (2%), Public Buildings (2%), Water/Sewer (33%), Sewer (33%)	534,550.00
<b>TOTAL</b>		<b>\$ 4,158,640.25</b>

**SUMMARY OF PAYMENTS BY PURPOSE**

Drainage	\$	929,532.67
Library		120,564.37
Parks		313,708.07
Streets		453,304.27
Waterworks		165,937.17
Sanitary Sewer		35,557.97
Golf Course		708,718.60
Public Safety		559,973.95
City Hall		110,506.91
Street Rehab		88,555.80
Maxwell Center		36,764.75
Court (parking)		22,836.06
Public Buildings		259,876.66
Water/Sewer		176,401.50
Sewer		176,401.50
<b>TOTAL</b>	<b>\$</b>	<b>4,158,640.25</b>

**SUMMARY OF PAYMENTS BY PURPOSE**



**CITY OF DEER PARK  
 2011-2012 ANNUAL BUDGET  
 DEBT SERVICE FUND  
 BOND SCHEDULE NO. 1 (\$8,435,000.00)**

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2012	<u>425,000.00</u>	<u>9,562.50</u>	<u>0.00</u>	<u>434,562.50</u>
TOTAL	\$ <u><u>425,000.00</u></u>	\$ <u><u>9,562.50</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>434,562.50</u></u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 2 (\$4,670,000.00)**

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2012	585,000.00	53,718.75	40,481.25	679,200.00
2013	610,000.00	40,481.25	25,231.25	675,712.50
2014	630,000.00	25,231.25	13,100.00	668,331.25
2015	<u>655,000.00</u>	<u>13,100.00</u>	<u>0.00</u>	<u>668,100.00</u>
TOTAL	<u>\$ 2,480,000.00</u>	<u>\$ 132,531.25</u>	<u>\$ 78,812.50</u>	<u>\$ 2,691,343.75</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 3 (\$9,000,000.00)**

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2012	440,000.00	155,032.50	142,932.50	737,965.00
2013	460,000.00	142,932.50	130,282.50	733,215.00
2014	485,000.00	130,282.50	116,945.00	732,227.50
2015	505,000.00	116,945.00	107,855.00	729,800.00
2016	530,000.00	107,855.00	98,050.00	735,905.00
2017	560,000.00	98,050.00	88,250.00	746,300.00
2018	585,000.00	88,250.00	78,012.50	751,262.50
2019	615,000.00	78,012.50	67,250.00	760,262.50
2020	645,000.00	67,250.00	55,962.50	768,212.50
2021	675,000.00	55,962.50	42,462.50	773,425.00
2022	705,000.00	42,462.50	28,362.50	775,825.00
2023	740,000.00	28,362.50	13,562.50	781,925.00
2024	<u>775,000.00</u>	<u>13,562.50</u>	<u>0.00</u>	<u>788,562.50</u>
TOTAL	<u>\$ 7,720,000.00</u>	<u>\$ 1,124,960.00</u>	<u>\$ 969,927.50</u>	<u>\$ 9,814,887.50</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 4 (\$7,465,000.00)**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2012	145,000.00	152,759.00	149,134.00	446,893.00
2013	180,000.00	149,134.00	144,634.00	473,768.00
2014	240,000.00	144,634.00	138,634.00	523,268.00
2015	305,000.00	138,634.00	131,009.00	574,643.00
2016	455,000.00	131,009.00	119,634.00	705,643.00
2017	475,000.00	119,634.00	107,759.00	702,393.00
2018	320,000.00	107,759.00	101,679.00	529,438.00
2019	345,000.00	101,679.00	95,038.00	541,717.00
2020	370,000.00	95,038.00	87,823.00	552,861.00
2021	405,000.00	87,823.00	79,925.00	572,748.00
2022	560,000.00	79,925.00	68,725.00	708,650.00
2023	585,000.00	68,725.00	57,025.00	710,750.00
2024	605,000.00	57,025.00	44,774.00	706,799.00
2025	665,000.00	44,774.00	31,141.00	740,915.00
2026	700,000.00	31,141.00	16,704.00	747,845.00
2027	<u>805,000.00</u>	<u>16,704.00</u>	<u>0.00</u>	<u>821,704.00</u>
<b>TOTAL</b>	<b>\$ <u>7,160,000.00</u></b>	<b>\$ <u>1,526,397.00</u></b>	<b>\$ <u>1,373,638.00</u></b>	<b>\$ <u>10,060,035.00</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
CERTIFICATES OF OBLIGATION  
DEBT SERVICE FUND**

**BOND SCHEDULE NO. 5 (\$2,300,000.00)**

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2012	80,000.00	49,031.00	46,631.00	175,662.00
2013	85,000.00	46,631.00	44,081.00	175,712.00
2014	90,000.00	44,081.00	41,381.00	175,462.00
2015	90,000.00	41,381.00	38,681.00	170,062.00
2016	95,000.00	38,681.00	35,831.00	169,512.00
2017	100,000.00	35,831.00	32,831.00	168,662.00
2018	105,000.00	32,831.00	30,600.00	168,431.00
2019	110,000.00	30,600.00	28,263.00	168,863.00
2020	120,000.00	28,263.00	25,713.00	173,976.00
2021	125,000.00	25,713.00	23,056.00	173,769.00
2022	130,000.00	23,056.00	20,294.00	173,350.00
2023	135,000.00	20,294.00	17,425.00	172,719.00
2024	145,000.00	17,425.00	14,344.00	176,769.00
2025	215,000.00	14,344.00	9,775.00	239,119.00
2026	225,000.00	9,775.00	4,994.00	239,769.00
2027	<u>235,000.00</u>	<u>4,994.00</u>	<u>0.00</u>	<u>239,994.00</u>
TOTAL	<u>\$ 2,085,000.00</u>	<u>\$ 462,931.00</u>	<u>\$ 413,900.00</u>	<u>\$ 2,961,831.00</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 6 (\$4,540,000.00)**

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2012	495,000.00	53,135.25	44,497.50	592,632.75
2013	485,000.00	44,497.50	36,034.25	565,531.75
2014	480,000.00	36,034.25	27,658.25	543,692.50
2015	470,000.00	27,658.25	19,456.75	517,115.00
2016	540,000.00	19,456.75	10,033.75	569,490.50
2017	<u>575,000.00</u>	<u>10,033.75</u>	<u>0.00</u>	<u>585,033.75</u>
TOTAL	<u>\$ 3,045,000.00</u>	<u>\$ 190,815.75</u>	<u>\$ 137,680.50</u>	<u>\$ 3,373,496.25</u>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
CERTIFICATES OF OBLIGATION  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 7 (\$7,805,000)**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2012	240,000.00	159,787.50	157,387.50	557,175.00
2013	275,000.00	157,387.50	154,637.50	587,025.00
2014	280,000.00	154,637.50	151,837.50	586,475.00
2015	290,000.00	151,837.50	147,487.50	589,325.00
2016	320,000.00	147,487.50	141,087.50	608,575.00
2017	330,000.00	141,087.50	134,487.50	605,575.00
2018	400,000.00	134,487.50	125,487.50	659,975.00
2019	415,000.00	125,487.50	116,150.00	656,637.50
2020	430,000.00	116,150.00	106,475.00	652,625.00
2021	445,000.00	106,475.00	97,575.00	649,050.00
2022	455,000.00	97,575.00	88,475.00	641,050.00
2023	465,000.00	88,475.00	79,175.00	632,650.00
2024	475,000.00	79,175.00	69,675.00	623,850.00
2025	490,000.00	69,675.00	59,875.00	619,550.00
2026	500,000.00	59,875.00	49,875.00	609,750.00
2027	445,000.00	49,875.00	38,750.00	533,625.00
2028	490,000.00	38,750.00	26,500.00	555,250.00
2029	515,000.00	26,500.00	13,625.00	555,125.00
2030	<u>545,000.00</u>	<u>13,625.00</u>	<u>0.00</u>	<u>558,625.00</u>
<b>TOTAL</b>	<b>\$ <u>7,805,000.00</u></b>	<b>\$ <u>1,918,350.00</u></b>	<b>\$ <u>1,758,562.50</u></b>	<b>\$ <u>11,481,912.50</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 8 (\$6,295,000.00)**

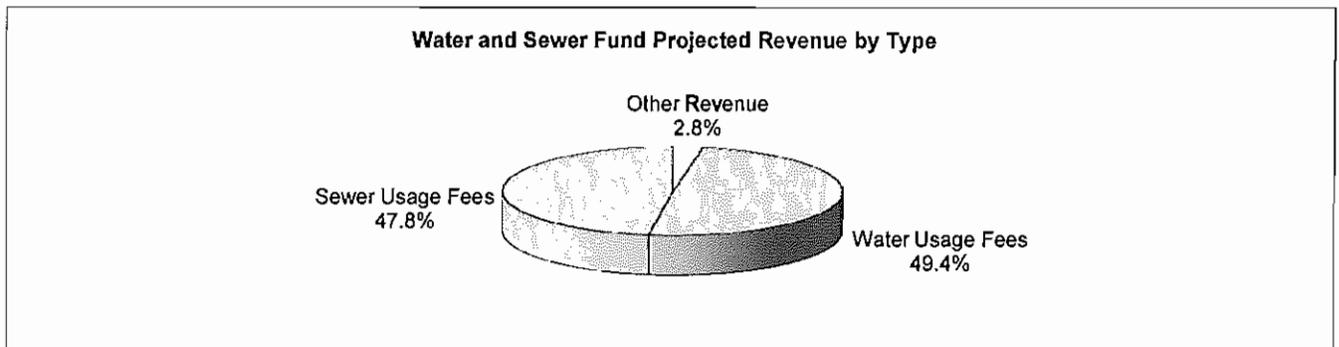
GENERAL OBLIGATION: (Refunding.) Bonds dated April 2001, Water/Sewer Bond 1997, Water/Sewer Bond 2000; Refunded in May 2010 payable at to the Bank of New York; interest rates of 2.00% for 2011 to 2014; 3.00% in 2015; 4.00% for 2016 to 2017; 4.50% for 2018 to 2020; 4.00% for 2021.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2012	335,000.00	101,450.00	98,100.00	534,550.00
2013	750,000.00	98,100.00	90,600.00	938,700.00
2014	730,000.00	90,600.00	83,300.00	903,900.00
2015	715,000.00	83,300.00	72,575.00	870,875.00
2016	705,000.00	72,575.00	58,475.00	836,050.00
2017	700,000.00	58,475.00	44,475.00	802,950.00
2018	545,000.00	44,475.00	32,212.50	621,687.50
2019	545,000.00	32,212.50	19,950.00	597,162.50
2020	540,000.00	19,950.00	7,800.00	567,750.00
2021	<u>390,000.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>397,800.00</u>
<b>TOTAL</b>	<b>\$ <u>5,955,000.00</u></b>	<b>\$ <u>608,937.50</u></b>	<b>\$ <u>507,487.50</u></b>	<b>\$ <u>7,071,425.00</u></b>

Water & Sewer Fund

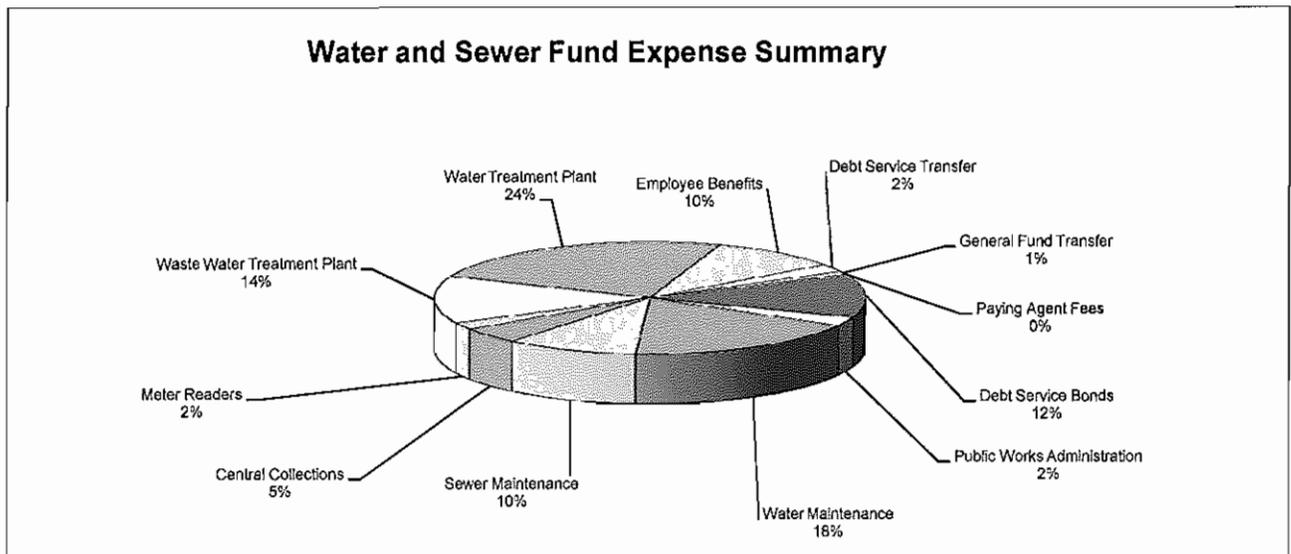
**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
WATER & SEWER FUND REVENUE & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>3200 SERVICE FEES</b>				
3210 Water Usage Fees	\$ 4,005,876.66	\$ 4,528,650	\$ 5,189,250	\$ 4,721,535
3211 Sewer Usage Fees	3,813,666.78	4,370,075	4,985,750	4,565,549
3212 Late Charges	160,672.43	155,000	165,000	170,000
3221 Reconnect Fees	14,755.00	12,500	14,500	15,000
<b>TOTAL SERVICE FEES</b>	<b>\$ 7,994,970.87</b>	<b>\$ 9,066,225</b>	<b>\$ 10,354,500</b>	<b>\$ 9,472,084</b>
<b>3400 PERMITS</b>				
3415 Tapping Fees	\$ 5,765.00	\$ 39,980	\$ 37,500	\$ 38,000
3417 Plumbing Fees	37,018.50	44,000	37,000	39,000
<b>TOTAL PERMITS</b>	<b>\$ 42,783.50</b>	<b>\$ 83,980</b>	<b>\$ 74,500</b>	<b>\$ 77,000</b>
<b>3600 OTHER REVENUE</b>				
3620 Investment Revenue	\$ 3,578.11	\$ 7,000	\$ 3,600	\$ 3,600
3631 Miscellaneous Revenue	4,035.03	3,500	3,900	4,000
3634 Gain from Defeasance of Bond Sale	2,550,000.00	0	0	0
Water & Sewer Fund Reserves	0.00	319,500	0	0
<b>TOTAL OTHER REVENUE</b>	<b>\$ 2,557,613.14</b>	<b>\$ 330,000</b>	<b>\$ 7,500</b>	<b>\$ 7,600</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,595,367.51</b>	<b>\$ 9,480,205</b>	<b>\$ 10,436,500</b>	<b>\$ 9,556,684</b>



**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
500 Public Works Administration	\$ 272,148.93	\$ 293,496	\$ 299,627	\$ 251,008
501 Water Maintenance	553,930.81	881,206	841,780	1,706,026
502 Sewer Maintenance	599,018.35	1,469,603	1,351,129	947,044
503 Central Collections	386,512.58	409,536	414,471	448,957
504 Meter Readers	208,125.27	193,422	189,412	195,474
505 Waste Water Treatment Plant	1,145,655.86	1,303,463	1,200,540	1,310,651
506 Water Treatment Plant	2,020,267.44	2,602,204	2,495,850	2,278,574
550 Employee Benefits	765,610.11	878,699	922,000	921,783
Transfer to Debt Service Fund	61,800.00	218,520	218,520	213,820
Transfer to General Fund	0.00	0	0	94,697
Debt Service on Series 1997 Bonds	178,693.00	0	0	0
Debt Service on Series 2000 Bonds	191,030.50	0	0	0
Debt Service on \$5 M - 2002 Bonds	359,443.00	352,500	352,500	345,875
Debt Service on \$6.25 M - 2002 Bonds	508,639.25	494,509	494,509	480,947
Debt Service on 2003 Refunding Bonds	396,831.75	380,048	380,048	358,828
Paying Agent Fees	2,115.50	3,000	1,200	3,000
<b>TOTALS</b>	<b><u>\$ 7,649,822.35</u></b>	<b><u>\$ 9,480,205</u></b>	<b><u>\$ 9,161,586</u></b>	<b><u>\$ 9,556,684</u></b>



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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 151,053.62	\$ 161,281	\$ 160,855	\$ 153,793
Services	109,873.60	114,585	124,107	79,585
Supplies	10,943.40	16,480	14,265	16,480
Repair & Maintenance	<u>278.31</u>	<u>1,150</u>	<u>400</u>	<u>1,150</u>
<b>Total Expenditures</b>	<b><u>\$ 272,148.93</u></b>	<b><u>\$ 293,496</u></b>	<b><u>\$ 299,627</u></b>	<b><u>\$ 251,008</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Asst. Director of Public Works for Dev.	1	1	1	1
Engineering Aide I	1	1	1	1
Clerk	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 151,053.62	\$ 160,781	\$ 160,355	\$ 153,293
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Personnel & Related	\$ 151,053.62	\$ 161,281	\$ 160,855	\$ 153,793
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 332.77	\$ 385	\$ 385	\$ 385
4233 Insurance - Liability	40,018.66	35,000	35,000	35,000
4234 Insurance - Casualty	20,640.93	20,000	20,000	20,000
4239 Audit Fee	12,974.00	16,000	16,000	16,000
4240 Consultant Fee	10,784.50	40,000	50,000	5,000
4250 Training & Travel	1,152.70	2,500	2,000	2,500
4252 Dues & Fees	50.00	300	200	300
4255 Community/Employee Awards & Functions	307.40	400	522	400
4290 Contract Labor	<u>23,612.64</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 109,873.60	\$ 114,585	\$ 124,107	\$ 79,585

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,139.23	\$ 3,500	\$ 3,500	\$ 3,550
4302 Cleaning Supplies	0.00	50	0	0
4303 Operational Supplies	402.02	500	500	500
4304 Data Processing Supplies	629.25	1,765	1,765	1,765
4305 Printing	1,318.49	1,200	1,200	1,200
4307 Postage	2,152.41	2,700	2,400	2,700
4308 Small Tools & Minor Equipment	1,909.96	1,500	800	1,500
4311 Uniforms	3,300.50	3,500	3,500	3,500
4328 Gasoline	91.54	1,265	400	1,265
4348 Books	0.00	500	200	500
<b>Total Supplies</b>	<b>\$ 10,943.40</b>	<b>\$ 16,480</b>	<b>\$ 14,265</b>	<b>\$ 16,480</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 107.81	\$ 500	\$ 100	\$ 500
4404 Building	170.50	650	300	650
<b>Total Repair &amp; Maintenance</b>	<b>\$ 278.31</b>	<b>\$ 1,150</b>	<b>\$ 400</b>	<b>\$ 1,150</b>
<b>TOTAL BUDGET</b>	<b>\$ <u>272,148.93</u></b>	<b>\$ <u>293,496</u></b>	<b>\$ <u>299,627</u></b>	<b>\$ <u>251,008</u></b>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**501 - WATER MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 364,086.77	\$ 364,672	\$ 351,246	\$ 361,001
Services	89,840.34	95,020	88,685	91,320
Supplies	50,197.62	61,665	60,875	72,465
Repair & Maintenance	49,806.08	44,125	46,550	48,550
Capital Outlay	<u>0.00</u>	<u>315,724</u>	<u>294,424</u>	<u>1,132,690</u>
<b>Total Expenditures</b>	<b><u>\$ 553,930.81</u></b>	<b><u>\$ 881,206</u></b>	<b><u>\$ 841,780</u></b>	<b><u>\$ 1,706,026</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Water Maintenance Supervisor	1	1	1	1
Equipment Operator I	2	2	3	3
Laborer	3	3	2	2
Utility Supervisor	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**501 - WATER MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 341,273.74	\$ 341,672	\$ 327,846	\$ 332,151
4102 Salaries - Part Time	0.00	0	0	2,925
4103 Salaries - Temporary	0.00	0	0	2,925
4104 Salaries - Overtime	<u>22,813.03</u>	<u>23,000</u>	<u>23,400</u>	<u>23,000</u>
Total Personnel & Related	\$ 364,086.77	\$ 364,672	\$ 351,246	\$ 361,001
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 86,758.18	\$ 82,335	\$ 80,000	\$ 82,335
4214 Utilities - Gas	325.05	4,400	400	400
4216 Mobile Phone	379.29	385	385	385
4250 Training & Travel	2,287.82	2,000	2,000	2,000
4252 Dues & Fees	90.00	300	300	600
4254 Inspection Fees	<u>0.00</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
Total Services	\$ 89,840.34	\$ 95,020	\$ 88,685	\$ 91,320

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

**501 - WATER MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 439.78	\$ 1,000	\$ 600	\$ 1,000
4303 Operational Supplies	4,404.57	7,500	10,000	11,000
4308 Small Tools & Minor Equipment	3,866.76	5,790	9,000	8,190
4311 Uniforms	1,268.34	2,275	2,275	2,275
4314 Protective Clothing	159.97	300	0	300
4316 Chemicals	0.00	500	0	500
4328 Gasoline	7,394.19	7,000	9,200	9,200
4329 Diesel	2,031.29	2,300	2,800	5,000
4344 Water Meters & Boxes	<u>30,632.72</u>	<u>35,000</u>	<u>27,000</u>	<u>35,000</u>
Total Supplies	\$ 50,197.62	\$ 61,665	\$ 60,875	\$ 72,465
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 6,126.92	\$ 9,575	\$ 14,000	\$ 14,000
4402 Machinery & Equipment	836.43	1,400	1,400	1,400
4415 Water Mains & Hydrants	34,311.16	30,000	28,000	30,000
4416 Water Wells	<u>8,531.57</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
Total Repair & Maintenance	\$ 49,806.08	\$ 44,125	\$ 46,550	\$ 48,550
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements Other than Buildings	\$ 0.00	\$ 271,300	\$ 250,000	\$ 1,080,000
4908 Lease Purchase	<u>0.00</u>	<u>44,424</u>	<u>44,424</u>	<u>52,690</u>
Total Capital Outlay	\$ 0.00	\$ 315,724	\$ 294,424	\$ 1,132,690
<b>TOTAL BUDGET</b>	<b><u>\$ 553,930.81</u></b>	<b><u>\$ 881,206</u></b>	<b><u>\$ 841,780</u></b>	<b><u>\$ 1,706,026</u></b>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**502 - SEWER MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 320,918.37	\$ 312,068	\$ 291,169	\$ 301,009
Services	136,384.21	171,535	153,535	161,535
Supplies	26,506.43	29,500	30,425	32,000
Repair & Maintenance	115,209.34	287,500	207,000	232,500
Capital Outlay	0.00	669,000	669,000	220,000
<b>Total Expenditures</b>	<b>\$ <u>599,018.35</u></b>	<b>\$ <u>1,469,603</u></b>	<b>\$ <u>1,351,129</u></b>	<b>\$ <u>947,044</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Sewer Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	1	1	1	1
Maintenance Technician I	1	1	1	1
Laborer	0	0	1	1
Equipment Operator I	1	1	0	0

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**502 - SEWER MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 286,011.16	\$ 272,068	\$ 256,169	\$ 258,084
4103 Salaries - Temporary	0.00	0	0	2,925
4104 Salaries - Overtime	<u>34,907.21</u>	<u>40,000</u>	<u>35,000</u>	<u>40,000</u>
Total Personnel & Related	\$ 320,918.37	\$ 312,068	\$ 291,169	\$ 301,009
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 133,463.08	\$ 155,000	\$ 150,000	\$ 155,000
4214 Utilities - Gas	0.00	10,000	0	0
4215 Utilities - Telephone	357.62	400	400	400
4216 Mobile Phone	379.46	385	385	385
4231 Equipment Rental	0.00	500	500	500
4250 Training & Travel	2,034.05	2,000	2,000	2,000
4252 Dues & Fees	150.00	250	250	250
4290 Contract Labor	<u>0.00</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Total Services	\$ 136,384.21	\$ 171,535	\$ 153,535	\$ 161,535

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**502 - SEWER MAINTENANCE**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 15.24	\$ 300	\$ 300	\$ 300
4302 Cleaning Supplies	0.00	50	50	50
4303 Operational Supplies	2,974.26	4,000	4,000	4,000
4308 Small Tools & Minor Equipment	2,332.19	5,000	5,000	5,000
4311 Uniforms	918.11	1,625	1,625	1,625
4314 Protective Clothing	331.90	350	150	350
4316 Chemicals	107.90	675	650	675
4328 Gasoline	14,627.32	13,000	13,000	13,000
4329 Diesel	5,199.51	4,500	5,650	7,000
<b>Total Supplies</b>	\$ 26,506.43	\$ 29,500	\$ 30,425	\$ 32,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 4,471.62	\$ 3,500	\$ 4,500	\$ 4,500
4402 Machinery & Equipment	11,219.40	12,500	12,500	12,500
4405 Radio	0.00	500	0	500
4410 Sanitary Sewer	99,518.32	271,000	190,000	215,000
<b>Total Repair &amp; Maintenance</b>	\$ 115,209.34	\$ 287,500	\$ 207,000	\$ 232,500
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ 0.00	\$ 439,000	\$ 439,000	\$ 75,000
4904 Machinery & Equipment	0.00	230,000	230,000	25,000
4906 Automobiles & Light Trucks	0.00	0	0	120,000
<b>Total Capital Outlay</b>	\$ 0.00	\$ 669,000	\$ 669,000	\$ 220,000
<b>TOTAL BUDGET</b>	\$ <u>599,018.35</u>	\$ <u>1,469,603</u>	\$ <u>1,351,129</u>	\$ <u>947,044</u>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 184,705.68	\$ 184,872	\$ 182,917	\$ 196,449
Services	111,827.45	123,600	146,554	148,744
Supplies	87,600.59	90,064	83,500	92,764
Repair & Maintenance	<u>2,378.86</u>	<u>11,000</u>	<u>1,500</u>	<u>11,000</u>
<b>Total Expenditures</b>	<b><u>\$ 386,512.58</u></b>	<b><u>\$ 409,536</u></b>	<b><u>\$ 414,471</u></b>	<b><u>\$ 448,957</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Assistant Finance Director	1	1	1	1
Deputy Tax Collector	1	1	1	1
Clerk	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 181,172.61	\$ 182,372	\$ 181,917	\$ 193,949
4104 Salaries - Overtime	<u>3,533.07</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>
Total Personnel & Related	\$ 184,705.68	\$ 184,872	\$ 182,917	\$ 196,449
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 0.00	\$ 400	\$ 0	\$ 400
4215 Utilities - Telephone	12,537.04	12,300	12,630	12,300
4216 Mobile Telephone	762.19	900	864	900
4231 Equipment Rental	2,985.48	4,200	4,200	4,200
4250 Training & Travel	11,453.67	13,000	8,900	13,000
4251 Subscriptions	1,239.95	1,200	1,240	1,200
4252 Dues & Fees	40,588.22	35,500	46,200	50,500
4261 Tax Software Service	13,200.00	13,200	13,200	13,200
4277 Software - Incode	18,797.25	30,000	48,000	37,744
4279 Software - Other	452.90	400	420	400
4290 Contract Labor	<u>9,810.75</u>	<u>12,500</u>	<u>10,900</u>	<u>14,900</u>
Total Services	\$ 111,827.45	\$ 123,600	\$ 146,554	\$ 148,744
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,570.95	\$ 3,500	\$ 1,500	\$ 3,500
4304 Data Processing Supplies	2,457.18	2,500	2,500	2,500
4305 Printing	21,935.21	19,000	17,000	19,000
4307 Postage	57,235.04	61,000	60,600	63,700
4308 Small Tools & Minor Equipment	2,781.37	3,500	1,400	3,500
4348 Books	<u>620.84</u>	<u>564</u>	<u>500</u>	<u>564</u>
Total Supplies	\$ 87,600.59	\$ 90,064	\$ 83,500	\$ 92,764

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 2,156.89	\$ 7,000	\$ 1,000	\$ 7,000
4403 Computer Equipment	<u>221.97</u>	<u>4,000</u>	<u>500</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 2,378.86	\$ 11,000	\$ 1,500	\$ 11,000
<b>TOTAL BUDGET</b>	<b><u>\$ 386,512.58</u></b>	<b><u>\$ 409,536</u></b>	<b><u>\$ 414,471</u></b>	<b><u>\$ 448,957</u></b>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**504 - METER READERS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 172,805.81	\$ 171,597	\$ 170,097	\$ 173,649
Services	2,088.00	1,000	500	1,000
Supplies	30,840.52	15,000	12,100	15,000
Repair & Maintenance	<u>2,390.94</u>	<u>5,825</u>	<u>6,715</u>	<u>5,825</u>
<b>Total Expenditures</b>	<b><u>\$ 208,125.27</u></b>	<b><u>\$ 193,422</u></b>	<b><u>\$ 189,412</u></b>	<b><u>\$ 195,474</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Meter Readers	4	4	4	4

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**504 - METER READERS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 171,339.28	\$ 169,597	\$ 169,597	\$ 171,649
4104 Salaries - Overtime	<u>1,466.53</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>
Total Personnel & Related	\$ 172,805.81	\$ 171,597	\$ 170,097	\$ 173,649
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ <u>2,088.00</u>	\$ <u>1,000</u>	\$ <u>500</u>	\$ <u>1,000</u>
Total Services	\$ 2,088.00	\$ 1,000	\$ 500	\$ 1,000
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 50	\$ 50	\$ 50
4302 Cleaning Supplies	0.00	50	50	50
4303 Operational Supplies	2,947.65	1,500	1,000	1,500
4308 Small Tools & Minor Equipment	19,585.87	1,150	500	1,150
4311 Uniforms	818.65	950	950	950
4314 Protective Clothing	81.17	300	50	300
4328 Gasoline	7,407.18	10,000	9,000	10,000
4344 Water Meters & Boxes	<u>0.00</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
Total Supplies	\$ 30,840.52	\$ 15,000	\$ 12,100	\$ 15,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 2,390.94	\$ 2,500	\$ 1,000	\$ 2,500
4403 Computer Equipment	<u>0.00</u>	<u>3,325</u>	<u>5,715</u>	<u>3,325</u>
Total Repair & Maintenance	\$ 2,390.94	\$ 5,825	\$ 6,715	\$ 5,825
<b>TOTAL BUDGET</b>	<b><u>\$ 208,125.27</u></b>	<b><u>\$ 193,422</u></b>	<b><u>\$ 189,412</u></b>	<b><u>\$ 195,474</u></b>

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 433,413.34	\$ 421,428	\$ 409,805	\$ 414,641
Services	571,912.07	719,885	664,185	699,485
Supplies	38,019.00	46,550	44,050	50,525
Repair & Maintenance	102,311.45	89,000	60,500	146,000
Capital Outlay	<u>0.00</u>	<u>26,600</u>	<u>22,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 1,145,655.86</u></b>	<b><u>\$ 1,303,463</u></b>	<b><u>\$ 1,200,540</u></b>	<b><u>\$ 1,310,651</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Sewer Plant Supervisor	1	1	1	1
Industrial Waste Inspector	1	1	1	0
Lab Technician	1	1	1	2
Sewer Plant Operator "B"	1	1	1	1
Sewer Plant Operator "C"	2	2	2	1
Maintenance Technician II	1	1	1	1
Laborer	0	1	1	1
Summer Laborer -Temporary	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 372,307.51	\$ 368,078	\$ 350,280	\$ 355,291
4103 Salaries - Temporary	6,825.20	5,850	5,850	5,850
4104 Salaries - Overtime	<u>54,280.63</u>	<u>47,500</u>	<u>53,675</u>	<u>53,500</u>
Total Personnel & Related	\$ 433,413.34	\$ 421,428	\$ 409,805	\$ 414,641
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 462,783.37	\$ 575,000	\$ 550,000	\$ 575,000
4214 Utilities - Gas	1,361.75	21,800	1,200	1,400
4216 Mobile Telephone	379.37	385	385	385
4231 Equipment Rental	0.00	1,000	500	1,000
4250 Training & Travel	655.23	3,000	2,500	3,000
4252 Dues & Fees	966.00	1,000	1,000	1,000
4253 Disposal Fees	48,701.35	57,000	52,000	57,000
4254 Inspection Fees	28,100.00	32,200	28,100	32,200
4271 Water Analysis	<u>28,965.00</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
Total Services	\$ 571,912.07	\$ 719,885	\$ 664,185	\$ 699,485

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 57.59	\$ 400	\$ 300	\$ 400
4302 Cleaning Supplies	71.19	300	150	300
4303 Operational Supplies	7,444.39	7,000	7,000	7,000
4304 Data Processing Supplies	64.74	150	150	150
4308 Small Tools & Minor Equipment	10,175.45	3,700	3,700	3,700
4311 Uniforms	1,319.98	1,300	2,200	2,275
4314 Protective Clothing	0.00	100	50	100
4316 Chemicals	14,926.03	25,000	25,000	25,000
4328 Gasoline	1,097.74	1,600	1,500	1,600
4329 Diesel	2,861.89	7,000	4,000	10,000
<b>Total Supplies</b>	<b>\$ 38,019.00</b>	<b>\$ 46,550</b>	<b>\$ 44,050</b>	<b>\$ 50,525</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 2,370.09	\$ 1,500	\$ 1,500	\$ 1,500
4402 Machinery & Equipment	31,792.96	0	0	0
4404 Building	19,741.48	5,000	4,000	62,000
4418 Mechanical Equipment	48,406.92	82,500	55,000	82,500
<b>Total Repair &amp; Maintenance</b>	<b>\$ 102,311.45</b>	<b>\$ 89,000</b>	<b>\$ 60,500</b>	<b>\$ 146,000</b>
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 26,600	\$ 22,000	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0.00</b>	<b>\$ 26,600</b>	<b>\$ 22,000</b>	<b>\$ 0</b>
<b>TOTAL BUDGET</b>	<b>\$ <u>1,145,655.86</u></b>	<b>\$ <u>1,303,463</u></b>	<b>\$ <u>1,200,540</u></b>	<b>\$ <u>1,310,651</u></b>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**506 - WATER TREATMENT PLANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 497,202.09	\$ 488,039	\$ 487,690	\$ 494,458
Services	240,051.59	255,630	258,835	276,875
Supplies	1,137,089.65	1,249,235	1,150,125	1,493,941
Repair & Maintenance	145,924.11	409,300	409,200	13,300
Capital Outlay	<u>0.00</u>	<u>200,000</u>	<u>190,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 2,020,267.44</u></b>	<b><u>\$ 2,602,204</u></b>	<b><u>\$ 2,495,850</u></b>	<b><u>\$ 2,278,574</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Water Plant Supervisor	1	1	1	1
Water Plant Operator "B"	2	2	2	2
Lab Technician	1	1	1	1
Water Plant Operator "C"	3	3	3	3
Maintenance Technician I	1	1	1	2
Laborer	1	1	0	0

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 473,134.27	\$ 455,139	\$ 459,590	\$ 461,558
4103 Salaries - Temporary	2,721.95	2,900	2,900	2,900
4104 Salaries - Overtime	<u>21,345.87</u>	<u>30,000</u>	<u>25,200</u>	<u>30,000</u>
Total Personnel & Related	\$ 497,202.09	\$ 488,039	\$ 487,690	\$ 494,458
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 183,040.62	\$ 212,000	\$ 200,000	\$ 212,000
4215 Utilities - Telephone	12,150.40	12,195	12,950	12,940
4216 Mobile Telephone	379.52	385	385	385
4250 Training & Travel	775.00	1,500	1,500	1,500
4252 Dues & Fees	25,057.05	1,550	24,000	24,150
4271 Water Analysis	13,149.00	19,000	14,000	16,900
4290 Contract Labor	<u>5,500.00</u>	<u>9,000</u>	<u>6,000</u>	<u>9,000</u>
Total Services	\$ 240,051.59	\$ 255,630	\$ 258,835	\$ 276,875

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 543.71	\$ 500	\$ 500	\$ 500
4302 Cleaning Supplies	0.00	500	200	500
4303 Operational Supplies	18,991.35	9,500	9,500	9,500
4305 Printing	0.00	5,400	5,000	5,400
4307 Postage	8,560.68	3,300	3,300	3,300
4308 Small Tools & Minor Equipment	34,779.27	10,800	10,800	10,800
4311 Uniforms	1,745.48	2,925	2,925	2,925
4314 Protective Clothing	0.00	660	300	660
4316 Chemicals	359,951.74	356,000	350,000	356,000
4328 Gasoline	1,805.10	2,350	2,350	2,350
4329 Diesel	2,543.07	2,100	2,100	2,100
4348 Books	0.00	200	150	200
4350 Raw Water	<u>708,169.25</u>	<u>855,000</u>	<u>763,000</u>	<u>1,099,706</u>
Total Supplies	\$ 1,137,089.65	\$ 1,249,235	\$ 1,150,125	\$ 1,493,941
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 739.94	\$ 500	\$ 400	\$ 500
4402 Machinery & Equipment	24,145.38	0	0	0
4411 Sludge Removal from Lagoon	0.00	396,000	396,000	0
4418 Mechanical Equipment	<u>121,038.79</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
Total Repair & Maintenance	\$ 145,924.11	\$ 409,300	\$ 409,200	\$ 13,300
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>200,000</u>	\$ <u>190,000</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 200,000	\$ 190,000	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 2,020,267.44</u></b>	<b><u>\$ 2,602,204</u></b>	<b><u>\$ 2,495,850</u></b>	<b><u>\$ 2,278,574</u></b>

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**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**750/550 - EMPLOYEE BENEFITS**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ <u>765,610.11</u>	\$ <u>878,699</u>	\$ <u>922,000</u>	\$ <u>921,783</u>
<b>Total Expenditures</b>	<b>\$ <u><u>765,610.11</u></u></b>	<b>\$ <u><u>878,699</u></u></b>	<b>\$ <u><u>922,000</u></u></b>	<b>\$ <u><u>921,783</u></u></b>

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2011-12 ANNUAL BUDGET**

**750/550 - EMPLOYEE BENEFITS**

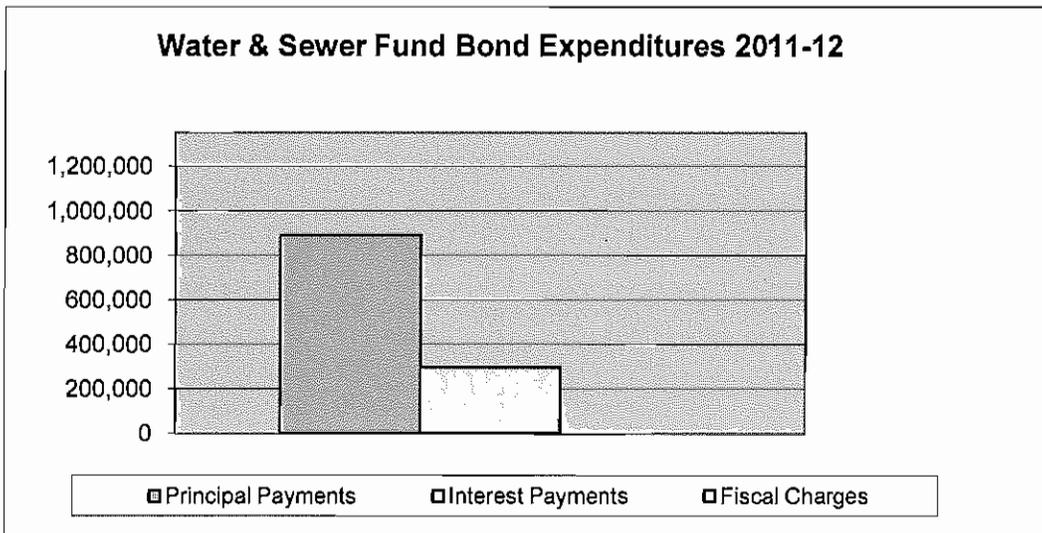
	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4106 FICA - City Portion	\$ 153,920.51	\$ 161,258	\$ 155,000	\$ 155,154
4107 TMRS - City Portion	413,062.24	328,721	400,000	400,000
4108 Hospitalization	146,216.26	316,720	305,000	294,629
4109 Worker's Compensation	51,882.00	70,000	60,000	70,000
4110 State Unemployment	0.00	1,000	1,000	1,000
4114 Sec. 125 Admin Fee	<u>529.10</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 765,610.11	\$ 878,699	\$ 922,000	\$ 921,783
<b>TOTAL BUDGET</b>	<b><u>\$ 765,610.11</u></b>	<b><u>\$ 878,699</u></b>	<b><u>\$ 922,000</u></b>	<b><u>\$ 921,783</u></b>

**CITY OF DEER PARK  
2011 - 12 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900- REVENUE DEBT SERVICE**

	ACTUAL 2009-10	BUDGET 2010-11	ADOPTED 2011-12
<b>4500 OTHER OPERATING EXPENDITURES</b>			
4527 Principal Payments	\$ 1,205,000.00	\$ 900,000	\$ 890,000
4528 Interest Payments	429,637.50	327,056	295,649
4525 Fiscal Charges	<u>2,115.50</u>	<u>0</u>	<u>0</u>
<b>Total Other Operating Expenditures</b>	<b>\$ 1,636,753.00</b>	<b>\$ 1,227,056</b>	<b>\$ 1,185,649</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,636,753.00</u></b>	<b><u>\$ 1,227,056</u></b>	<b><u>\$ 1,185,649</u></b>



**CITY OF DEER PARK  
2011 - 12 ANNUAL BUDGET**

**900- REVENUE DEBT SERVICE**

	ACTUAL 2009-10	BUDGET 2010-11	ADOPTED 2011-12
<b>4500 OTHER OPERATING EXPENDITURES</b>			
<b>4527 PRINCIPAL PAYMENTS</b>			
Revenue Bond 1997 (TWDB)	\$ 150,000.00	\$ 0	\$ 0
Revenue Bond 2000 (TWDB)	150,000.00	0	0
Revenue Bond \$ 5M 2002 (TWDB)	250,000.00	250,000	250,000
Revenue Bond \$6.25 M 2002 (MKT)	310,000.00	310,000	310,000
Revenue Refunding Bond 2003	<u>345,000.00</u>	<u>340,000</u>	<u>330,000</u>
<b>Total Principal Payments</b>	<b>\$ 1,205,000.00</b>	<b>\$ 900,000</b>	<b>\$ 890,000</b>
<b>4528 INTEREST PAYMENTS</b>			
Revenue Bond 1997 (TWDB)	\$ 28,693.00	\$ 0	\$ 0
Revenue Bond 2000 (TWDB)	41,030.50	0	0
Revenue Bond \$ 5M 2002 (TWDB)	109,443.00	102,500	95,875
Revenue Bond \$6.25 M 2002 (MKT)	198,639.25	184,509	170,946
Revenue Refunding Bond 2003	<u>51,831.75</u>	<u>40,048</u>	<u>28,828</u>
<b>Total Interest Payments</b>	<b>\$ 429,637.50</b>	<b>\$ 327,056</b>	<b>\$ 295,649</b>
<b>4525 Fiscal Charges</b>			
Paying Agent Fees	<u>\$ 2,115.50</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Fiscal Charges</b>	<b>\$ 2,115.50</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>1,636,753.00</u></b>	<b>\$ <u>1,227,056</u></b>	<b>\$ <u>1,185,649</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
FUTURE REVENUE BOND DEBT REQUIREMENTS**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2012	890,000.00	295,648.75	1,185,648.75
2013	885,000.00	264,026.25	1,149,026.25
2014	880,000.00	231,900.00	1,111,900.00
2015	560,000.00	204,842.50	764,842.50
2016	560,000.00	182,925.00	742,925.00
2017	560,000.00	160,385.00	720,385.00
2018	560,000.00	137,362.50	697,362.50
2019	570,000.00	113,375.00	683,375.00
2020	570,000.00	88,500.00	658,500.00
2021	570,000.00	63,437.50	633,437.50
2022	570,000.00	38,187.50	608,187.50
2023	<u>570,000.00</u>	<u>12,750.00</u>	<u>582,750.00</u>
<b>TOTAL</b>	<b>\$ <u><u>7,745,000.00</u></u></b>	<b>\$ <u><u>1,793,340.00</u></u></b>	<b>\$ <u><u>9,538,340.00</u></u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 1**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2012	250,000.00	49,625.00	46,250.00	345,875.00
2013	250,000.00	46,250.00	42,750.00	339,000.00
2014	250,000.00	42,750.00	39,062.50	331,812.50
2015	250,000.00	39,062.50	35,250.00	324,312.50
2016	250,000.00	35,250.00	31,250.00	316,500.00
2017	250,000.00	31,250.00	27,125.00	308,375.00
2018	250,000.00	27,125.00	22,875.00	300,000.00
2019	250,000.00	22,875.00	18,500.00	291,375.00
2020	250,000.00	18,500.00	14,000.00	282,500.00
2021	250,000.00	14,000.00	9,437.50	273,437.50
2022	250,000.00	9,437.50	4,750.00	264,187.50
2023	<u>250,000.00</u>	<u>4,750.00</u>	<u>0.00</u>	<u>254,750.00</u>
<b>TOTAL</b>	<b><u>\$ 3,000,000.00</u></b>	<b><u>\$ 340,875.00</u></b>	<b><u>\$ 291,250.00</u></b>	<b><u>\$ 3,632,125.00</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 2**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2012	310,000.00	88,863.75	82,082.50	480,946.25
2013	310,000.00	82,082.50	75,495.00	467,577.50
2014	310,000.00	75,495.00	68,752.50	454,247.50
2015	310,000.00	68,752.50	61,777.50	440,530.00
2016	310,000.00	61,777.50	54,647.50	426,425.00
2017	310,000.00	54,647.50	47,362.50	412,010.00
2018	310,000.00	47,362.50	40,000.00	397,362.50
2019	320,000.00	40,000.00	32,000.00	392,000.00
2020	320,000.00	32,000.00	24,000.00	376,000.00
2021	320,000.00	24,000.00	16,000.00	360,000.00
2022	320,000.00	16,000.00	8,000.00	344,000.00
2023	<u>320,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>328,000.00</u>
<b>TOTAL</b>	<b>\$ <u>3,770,000.00</u></b>	<b>\$ <u>598,981.25</u></b>	<b>\$ <u>510,117.50</u></b>	<b>\$ <u>4,879,098.75</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 3**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2012	330,000.00	17,218.75	11,608.75	358,827.50
2013	325,000.00	11,608.75	5,840.00	342,448.75
2014	<u>320,000.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>325,840.00</u>
<b>TOTAL</b>	<b>\$ <u>975,000.00</u></b>	<b>\$ <u>34,667.50</u></b>	<b>\$ <u>17,448.75</u></b>	<b>\$ <u>1,027,116.25</u></b>

Capital Improvement Fund

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**City of Deer Park  
Capital Improvement Fund**

**Capital Improvement**

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

**CITY OF DEER PARK  
2011 - 2012 ANNUAL BUDGET  
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROJECTED 2011-12
<b>OTHER FINANCING SOURCES</b>				
Operating Transfer In - General Fund	\$ 1,904,835.00	\$ 3,514,312	\$ 3,514,312	\$ 3,354,708
Investment Revenue	931.78	0	0	0
Operating Transfer In - Reserves	0.00	0	0	0
Prior Year Reserves - CIF	0.00	0	0	0
Grant Funds	0	68,000	0	0
<b>TOTAL REVENUE</b>	<b>\$ 1,905,766.78</b>	<b>\$ 3,582,312</b>	<b>\$ 3,514,312</b>	<b>\$ 3,354,708</b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET  
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
Capital Improvement Fund	\$ 1,966,242.96	\$ 3,082,312	\$ 1,986,970	\$ 2,793,042
Operating Transfers Out - Grant	0.00	0	0	41,666
Undesignated	0.00	500,000	0	520,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,966,242.96</b>	<b>\$ 3,582,312</b>	<b>\$ 1,986,970</b>	<b>\$ 3,354,708</b>

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**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Services	\$ 302,114.37	\$ 60,500	\$ 25,380	\$ 25,000
Supplies	305,720.42	216,283	192,283	41,283
Repair & Maintenance	353,208.47	525,000	100,000	125,000
Other Operating Expenditures	0.00	500,000	0	561,666
Capital Outlay	<u>1,005,199.70</u>	<u>2,280,529</u>	<u>1,669,307</u>	<u>2,601,759</u>
<b>Total Expenditures</b>	<b><u>\$ 1,966,242.96</u></b>	<b><u>\$ 3,582,312</u></b>	<b><u>\$ 1,986,970</u></b>	<b><u>\$ 3,354,708</u></b>

**CITY OF DEER PARK  
2011-2012 ANNUAL BUDGET**

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 14,450.00	\$ 0	\$ 0	\$ 0
4279 Software - Other	168,572.48	0	0	0
4280 House Demolition & Lot Cleaning	0.00	25,000	0	25,000
4290 Contract Labor	<u>119,091.89</u>	<u>35,500</u>	<u>25,380</u>	<u>0</u>
	\$ 302,114.37	\$ 60,500	\$ 25,380	\$ 25,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 108.94	\$ 0	\$ 0	\$ 0
4304 Data Processing Supplies	222.90	0	0	0
4308 Small Tools & Minor Equipment	<u>305,388.58</u>	<u>216,283</u>	<u>192,283</u>	<u>41,283</u>
Total Supplies	\$ 305,720.42	\$ 216,283	\$ 192,283	\$ 41,283
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4403 Computer Equipment	\$ 345.55	\$ 0	\$ 0	\$ 0
4404 Building	689.52	0	0	0
4406 Street Repairs and Maintenance	15,366.03	200,000	100,000	100,000
4408 Storm Sewer	336,807.37	0	0	0
4412 Grounds Maintenance	<u>0.00</u>	<u>325,000</u>	<u>0</u>	<u>25,000</u>
Total Repair & Maintenance	\$ 353,208.47	\$ 525,000	\$ 100,000	\$ 125,000
<b>4500 OTHER OPERATING EXP.</b>				
4510 Contingency	\$ 0.00	\$ 500,000	\$ 0	\$ 520,000
4530 Operating Transfer - Grants	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>41,666</u>
Total Other Operating Expenses	\$ 0.00	\$ 500,000	\$ 0	\$ 561,666
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ 0.00	\$ 543,210	\$ 200,000	\$ 353,210
4903 Improvements other than Buildings	759,299.19	215,000	259,500	317,500
4904 Machinery & Equipment	148,740.24	258,033	179,390	412,868
4905 Furniture & Fixtures	0.00	0	0	273,807
4906 Automobiles & Light Trucks	0.00	69,331	45,311	132,000
4907 Large Trucks & Heavy Rolling Stock	0.00	250,000	225,468	175,000
4908 Lease Purchase	0.00	483,525	453,941	468,944
4909 Parking Lots	0.00	65,000	65,000	0
4910 Streets	50,253.00	0	0	0
4911 Sidewalks	0.00	75,000	0	75,000
4914 Storm Drainage	0.00	321,430	165,697	393,430
4941 Consulting Engineer Fee	<u>46,907.27</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
Total Capital Expenditures	\$ 1,005,199.70	\$ 2,280,529	\$ 1,669,307	\$ 2,601,759
<b>TOTAL BUDGET</b>	<b><u>\$ 1,966,242.96</u></b>	<b><u>\$ 3,582,312</u></b>	<b><u>\$ 1,986,970</u></b>	<b><u>\$ 3,354,708</u></b>

Component Unit

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

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

CITY OF DEER PARK  
 2011-2012 CRIME CONTROL DISTRICT  
 REVENUE SUMMARY

DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
3100 Tax Revenue	\$ 0.00	\$ 0	\$ 0	\$ 833,333
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 833,333</b>

CITY OF DEER PARK  
 2011-2012 CRIME CONTROL DISTRICT  
 EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
300 Police	\$ 0.00	\$ 0	\$ 0	\$ 833,333
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 833,333</b>

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**CITY OF DEER PARK  
2011-12 CRIME CONTROL DISTRICT BUDGET**

**EXPENDITURE SUMMARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 220,390.85
Services	0.00	0	0	54,560.84
Supplies	0.00	0	0	52,756.60
Repair & Maintenance	0.00	0	0	490,437.24
Transition Fund	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>15,187.80</u>
<b>Total Expenditures</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 833,333.33</u></b>

**PERSONNEL SCHEDULE**

	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Crime Prevention Officer	0	0	0	1
Dispatcher	0	0	0	3

**CITY OF DEER PARK  
2011-12 CRIME CONTROL DISTRICT BUDGET**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 217,383.35
4104 Salaries - Overtime	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,007.50</u>
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 220,390.85
<b>4200 SERVICES</b>				
4239 Audit Fee	\$ 0.00	\$ 0	\$ 0	\$ 5,000.00
4250 Training & Travel	0.00	0	0	1,440.00
4279 Software - Other	0.00	0	0	41,720.84
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>6,400.00</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 54,560.84
<b>4300 SUPPLIES</b>				
4305 Printing	\$ 0.00	\$ 0	\$ 0	\$ 2,000.00
4308 Small Tools & Minor Equipment	0.00	0	0	50,056.60
4311 Uniforms	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>700.00</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 52,756.60
<b>4900 CAPITAL OUTLAY</b>				
4902 Building	\$ 0.00	\$ 0	\$ 0	\$ 123,333.00
4904 Machinery & Equipment	0.00	0	0	120,095.00
4906 Vehicles	0.00	0	0	172,841.56
4908 Lease	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>74,167.68</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 490,437.24
<b>TOTAL BUDGET</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>818,145.53</u></b>
Transition Fund	\$ 0.00	\$ 0	\$ 0	\$ 15,187.80
<b>TOTAL BUDGET</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>833,333.33</u></b>

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

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

CITY OF DEER PARK  
 2011-2012 FIRE CONTROL AND PREVENTION  
 AND EMERGENCY MEDICAL SERVICES BUDGET  
 REVENUE SUMMARY

DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
3100 Tax Revenue	\$ 0.00	\$ 0	\$ 0	\$ 829,474
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 829,474</b>

**CITY OF DEER PARK**  
**2011-2012 FIRE CONTROL AND PREVENTION**  
**AND EMERGENCY MEDICAL SERVICES BUDGET**  
**EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	ADOPTED 2011-12
304 Fire Department	\$ 0.00	\$ 0	\$ 0	\$ 829,474
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 829,474</b>

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**CITY OF DEER PARK  
2011-12 FIRE CONTROL AND PREVENTION  
AND EMERGENCY MEDICAL SERVICES BUDGET**

**EXPENDITURE SUMMARY**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 75,674
Services	0.00	0	0	47,000
Supplies	0.00	0	0	139,000
Repair & Maintenance	0.00	0	0	40,000
Capital Outlay	0.00	0	0	527,800
<b>Total Expenditures</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>829,474</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 09-10	FY 10-11	FY 10-11	FY 11-12
Paramedic	0	0	0	1

**CITY OF DEER PARK  
2011-12 FIRE CONTROL AND PREVENTION  
AND EMERGENCY MEDICAL SERVICES BUDGET**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 65,674
4104 Salaries - Overtime	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 75,674
<b>4200 SERVICES</b>				
4239 Audit Fee	\$ 0.00	\$ 0	\$ 0	\$ 2,000
4254 Inspections & Permits	0.00	0	0	5,000
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 47,000

**CITY OF DEER PARK  
2011-12 FIRE CONTROL AND PREVENTION  
AND EMERGENCY MEDICAL SERVICES BUDGET**

	ACTUAL 09-10	BUDGET 10-11	ESTIMATED 10-11	ADOPTED 11-12
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ 0.00	\$ 0	\$ 0	\$ 50,000
4314 Protective Clothing	0.00	0	0	80,000
4346 Election Supplies	0.00	0	0	4,000
4348 Books	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 139,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4413 Drill Field	\$ 0.00	\$ 0	\$ 0	\$ 36,000
4430 Furniture & Fixtures	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 0	\$ 0	\$ 0	\$ 40,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ 0.00	\$ 0	\$ 0	\$ 57,000
4904 Machinery & Equipment	0.00	0	0	163,000
4906 Vehicles	0.00	0	0	135,000
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>172,800</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 527,800
<b>TOTAL BUDGET</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 829,474</u></b>
Transition Fund	0.00	0	0	0
<b>TOTAL BUDGET</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 829,474</u></b>

Miscellaneous

# CHART OF EXPENDITURE ACCOUNTS

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## 4100 PERSONNEL AND RELATED

4101 Salaries Full Time	Compensation to full time employees for work performed on their regular shift. Also includes pay for vacation, sick and other paid time off.
4102 Salaries Part Time	Compensation to part time employees for work performed on their assigned shift.
4103 Salaries Temporary	Compensation to temporary or seasonal employees for work performed on their assigned shift.
4104 Salaries Overtime	Compensation to employees for time worked beyond their assigned shift.
4106 FICA City's Portion	City's contribution to Social Security.
4107 TMRS City's Portion	City's contribution to the Texas Municipal Retirement System.
4108 Hospitalization Insurance	Cost to provide medical insurance to employees.
4109 Workers Compensation	Cost of worker's compensation coverage.
4110 State Unemployment Tax	Cost of unemployment tax
4111 Clothing & Car Allowance	Reimbursement to employees for use of their personal vehicle to conduct city business. Also includes the cost of a clothing allowance for non-uniformed officers in the Police department.
4112 City Contribution to VFD	City's contribution to the Volunteer Fire department.
4113 City Contribution to VFD Retirement	City's contribution to the Volunteer Fire department retirement fund.
4114 Section 125 Admin. Fee	City fee for the TML Section 125 accounts.

## 4200 SERVICES

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

## CHART OF EXPENDITURE ACCOUNTS

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

## CHART OF EXPENDITURE ACCOUNTS

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### 4300 SUPPLIES

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

### 4400 MAINTENANCE

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

## CHART OF EXPENDITURE ACCOUNTS

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4406 <i>Street Repairs and Maintenance</i>	Cost of patching, repaving, tar, asphalt, striping, etc. of streets
4407 <i>Sidewalk Repairs and Maintenance</i>	Cost to repair and maintain sidewalks
4408 <i>Storm Sewer Repairs and Maintenance</i>	Cost to repair and maintain storm sewers.
4409 <i>Air Conditioner Repair and Maintenance</i>	Cost to repair and maintain air conditioners.
4410 <i>Sanitary Sewers &amp; Lift Station Maintenance</i>	Cost to repair and maintain sanitary sewer system and various lift stations.
4412 <i>Grounds Maintenance</i>	Cost to repair and maintain property grounds
4413 <i>Drill Field Maintenance</i>	Cost to repair and maintain fire drill field.
4415 <i>Water Main &amp; Fire Hydrant Maintenance</i>	Cost to repair and maintain water mains and fire hydrants.
4416 <i>Water Well Maintenance</i>	Cost to repair and maintenance of water wells
4417 <i>Swimming Pool Maintenance</i>	Cost to repair and maintained municipal swimming pool.
4418 <i>Mechanical Equipment Maintenance</i>	Cost to repair and maintain mechanical equipment
4420 <i>Water Storage Tank Maintenance</i>	Cost to repair and maintain water storage tanks.
4425 <i>Refuse Containers Maintenance</i>	Cost to repair and maintain refuse containers.
4430 <i>Furniture and Fixtures Maintenance</i>	Cost to repair and maintain furniture and fixtures.
4435 <i>Traffic Signal Maintenance</i>	Cost to repair and maintain traffic signals.
4440 <i>Alarm System Maintenance</i>	Cost to repair and maintain alarm system.
<b>4500 OTHER OPERATING EXPENDITURES</b>	
4510 <i>Contingency</i>	Cost or charges happening by chance or by unforeseen causes.
4520 <i>Debt Issuance Related Costs</i>	All costs relating to the sale or issuance of bonds, certificates of obligation, contractual obligations, or other debt instruments.
4523 <i>Fiscal Agent Handling Fee Charges</i>	Charges billed to the city from banks that pay coupons on bearer bonds and/or registered debt. <i>Fees due during bonds.</i>
4525 <i>Paying Agent Fees</i>	Self explanatory
4527 <i>Appropriation for Current Year Principal Debt Liability</i>	Self explanatory
4528 <i>Interest Costs</i>	Self explanatory
4530 <i>Operating Transfers</i>	Self explanatory

## CHART OF EXPENDITURE ACCOUNTS

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4535 <i>Bad Debt Expense</i>	Self explanatory
4537 <i>Depreciation Expense</i>	Self explanatory
4538 <i>Prior Year's Correction and Adjustment</i>	Corrections & adjustments to prior year
4540 <i>Cost of Sales</i>	Cost of items sold from the Battleground at Deer Park Pro Shop.
4545 <i>Mix Beverage Tax</i>	<i>Cost associated with beverages.</i>
<b>4900 CAPITAL EXPENDITURES</b>	
4901 <i>Land and Land Rights</i>	Acquisition cost of land easements and right-of- ways.
4902 <i>Buildings</i>	All cost related to acquiring and placing in use
4903 <i>Improvements other Than Buildings</i>	Expenditures that exceed \$5,000.00 for purchases other than buildings
4904 <i>Machinery &amp; Equipment</i>	All cost related to acquiring and placing in use machinery and equipment having an initial cost of \$5,000.00 or higher.
4905 <i>Furniture and Fixtures</i>	All costs related to acquiring and placing in use furniture and fixtures having an initial cost of \$5,000.00 or higher.
4906 <i>Automobiles and Light Trucks</i>	All cost related to acquiring and placing in use automobiles and light trucks; light trucks being defined as 1 ton and smaller.
4907 <i>Large Trucks and Heavy Rolling Stock</i>	All costs related to acquiring and placing in use, trucks larger than 1 ton and heavy rolling stock having initial cost of \$5,000.00 or higher.
4908 <i>Lease / Purchase</i>	Payments for lease / purchase agreements.
4909 <i>Parking Lots</i>	Cost related to developing parking lots.
4910 <i>Streets</i>	Cost related to developing streets.
4911 <i>Sidewalks</i>	Cost related to developing sidewalks.
4913 <i>Sanitary Sewer</i>	Cost related to the sanitary sewer.
4914 <i>Storm Drainage</i>	Cost related to the storm drainage.
4920 <i>Quality Improvement Projects</i>	Costs associated with the quality improvement process.

## GLOSSARY OF BUDGET TERMS

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

## GLOSSARY OF BUDGET TERMS

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

## GLOSSARY OF BUDGET TERMS

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

## GLOSSARY OF BUDGET TERMS

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

## GLOSSARY OF BUDGET TERMS

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

## GLOSSARY OF BUDGET TERMS

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*Tax Rate Limit*

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

*User Fees*

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