



**ANNUAL BUDGET  
FOR  
FISCAL YEAR**

**OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**MAYOR:**

Wayne Riddle

**COUNCIL MEMBERS:**

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

**Presented by:**

Ronald V. Crabtree .....City Manager

**City of Deer Park  
2009-2010 Budget  
Table of Contents**

---

<b>I. Budget Information</b>	<b>Page</b>
City Overview .....	1-3
Organization Chart .....	1-4
Principal City Officials.....	1-5
Principal Tax Payers .....	1-7
Consolidated Revenue Summary.....	1-8
Consolidated Expenditure Summary .....	1-9
Water and Sewer Rate History.....	1-10
Tax Rate History.....	1-11
Ordinance Number 3307 .....	1-12
Ordinance Number 3311 .....	1-14
<b>II. General Fund</b>	
Summary of Revenue & Resources .....	2-2
Summary of Expenditures .....	2-4
Mayor & City Council Budget .....	2-7
City Manager Budget.....	2-9
Boards & Commissions Budget.....	2-13
Municipal Court Budget.....	2-15
General Government Budget .....	2-19
Legal Services Budget .....	2-23
Human Resources Budget .....	2-25
Information Technology Budget .....	2-29
Finance Budget .....	2-33
City Secretary Budget .....	2-37
Police Budget .....	2-41
Emergency Management Budget.....	2-45
Fire Department Budget.....	2-49
Ambulance Budget.....	2-53
Fire Marshal Budget.....	2-57
Warehouse Budget.....	2-61
Planning & Development Budget .....	2-65
Sanitation Budget.....	2-69
Street Maintenance Budget.....	2-73
Fleet Maintenance Budget .....	2-77
Humane Division Budget.....	2-81

**City of Deer Park  
2009-2010 Budget  
Table of Contents**

---

	<b>Page</b>
Beautification Budget .....	2-85
Park Operations Budget .....	2-87
Recreation Department Budget.....	2-91
Athletic & Aquatics Budget .....	2-95
Building Maintenance Budget.....	2-99
Senior Services Budget.....	2-103
After School Budget .....	2-107
Library Budget.....	2-109
Golf Maintenance Budget.....	2-113
Golf Course - Clubhouse Budget .....	2-117
Golf Course - Restaurant Budget.....	2-121
Employee Benefits – General Fund.....	2-125

**III. Special Revenue Fund**

Summary of Revenue & Resources .....	3-2
Summary of Expenditures .....	3-3
Hotel / Motel Tax Description .....	3-5
Hotel / Motel Tax Revenues & Resources.....	3-6
Hotel / Motel Tax Expenditures .....	3-7
Hotel / Motel Tax – General .....	3-9
Hotel / Motel Tax – City Promotion.....	3-11
Hotel / Motel Tax – Arts Program .....	3-13
Hotel / Motel Tax – Historical .....	3-15
Hotel / Motel Tax – Civic Center.....	3-17
Municipal Court Description .....	3-19
Municipal Court Revenues & Resources.....	3-22
Municipal Court Expenditures .....	3-23
Municipal Court – Security Fee .....	3-25
Municipal Court – Judicial Fee .....	3-27
Municipal Court – Juvenile Case Manager Fee.....	3-29
Municipal Court – Child Safety Fee .....	3-31
Municipal Court – TTPJI Fee.....	3-33
Municipal Court – Court Technology Fee .....	3-35
Police Forfeiture Description .....	3-37
Police Forfeiture Revenue & Resources .....	3-38
Police Forfeiture Expenditures .....	3-39
Police Forfeiture Budget.....	3-41

**City of Deer Park  
2009-2010 Budget  
Table of Contents**

---

<b>IV. Debt Service Fund</b>	<b>Page</b>
Summary of Revenues & Resources .....	4-2
Summary of Expenditures .....	4-3
Future Obligations Debt Requirements .....	4-4
Summary of Bond Payments Due .....	4-5
Debt Service Schedule 1 .....	4-6
Debt Service Schedule 2 .....	4-7
Debt Service Schedule 3 .....	4-8
Debt Service Schedule 4 .....	4-9
Debt Service Schedule 5 .....	4-10
Debt Service Schedule 6 .....	4-11
<b>VI. Water &amp; Sewer Fund</b>	
Summary of Revenue & Resources .....	5-2
Summary of Expenditures .....	5-3
Public Works Administration Budget .....	5-5
Water Maintenance Budget .....	5-9
Sewer Maintenance Budget .....	5-13
Central Collections Budget .....	5-17
Meter Readers Budget .....	5-21
Wastewater Treatment Plant Budget .....	5-25
Water Treatment Plant Budget .....	5-29
Employee Benefits – Water / Sewer Fund .....	5-33
Revenue Debt Service Summary .....	5-35
Future Revenue Bond Debt Requirements .....	5-37
Water / Sewer Schedule 1 .....	5-38
Water / Sewer Schedule 2 .....	5-39
Water / Sewer Schedule 3 .....	5-40
Water / Sewer Schedule 4 .....	5-41
Water / Sewer Schedule 5 .....	5-42
<b>VII. Capital Improvement Fund</b>	
Capital Improvement Description .....	6-3
Summary of Revenue & Resources .....	6-4
Summary of Expenditures .....	6-5
Capital Improvement Fund Budget .....	6-7
<b>VIII. Miscellaneous</b>	
Chart of Expenditure Accounts .....	7-2
Glossary of Budget Terms .....	7-7

## BUDGET INFORMATION

**THIS PAGE INTENTIONALLY LEFT BLANK**

## 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.

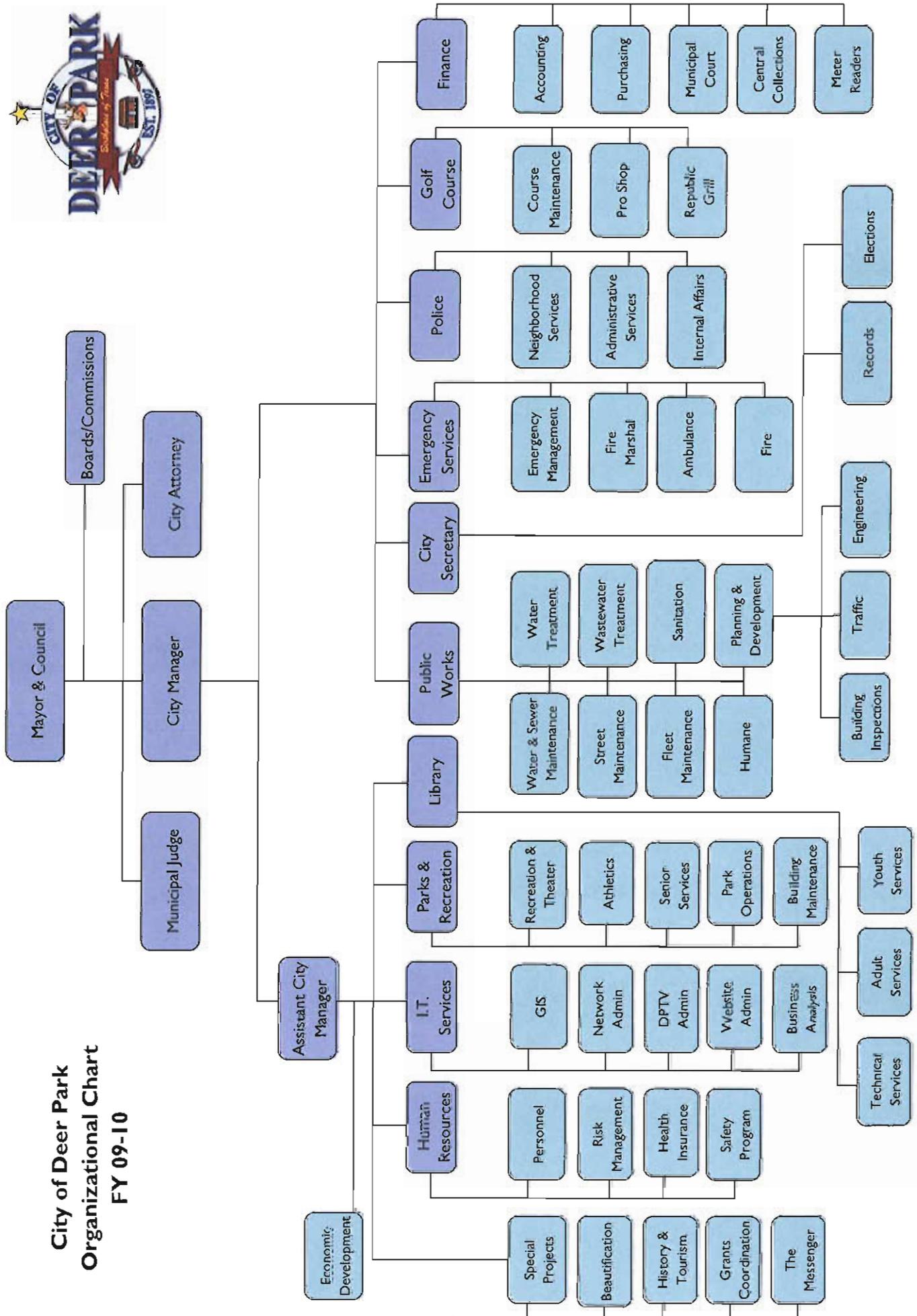


### **Logo**

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 09-10**



**CITY OF DEER PARK  
PRINCIPAL CITY OFFICIALS  
2009-2010 ANNUAL BUDGET**

---

Mayor. . . . . Wayne Riddle

Council Member #1. . . . . Charles Garrison

Council Member #2. . . . . Thane Harrison

Council Member #3. . . . . Chris Richey

Council Member #4. . . . . Bill Patterson

Council Member #5. . . . . Beckie Stockstill-Cobb

Council Member #6. . . . . Jeff Pound

City Manager. . . . . Ronald V. Crabtree

Assistant City Manager. . . . . Gary Jackson

City Secretary. . . . . Sandra Watkins

City Attorney . . . . . Jim Fox

Chief of Police . . . . . Greg Grigg

Director of Finance. . . . . H. Keith Nelson

Director of Emergency Services. . . . . Sam Pipkin

Director of Pubic Works . . . . . Bill Pedersen

Director of Parks & Recreation. . . . . Paul Wilson

Director of Human Resources . . . . . Bill Philibert

Director of Library Services. . . . . Rebecca Pool

Golf Professional. . . . .

I.T. Manager. . . . . Linda McHone

**THIS PAGE INTENTIONALLY LEFT BLANK**

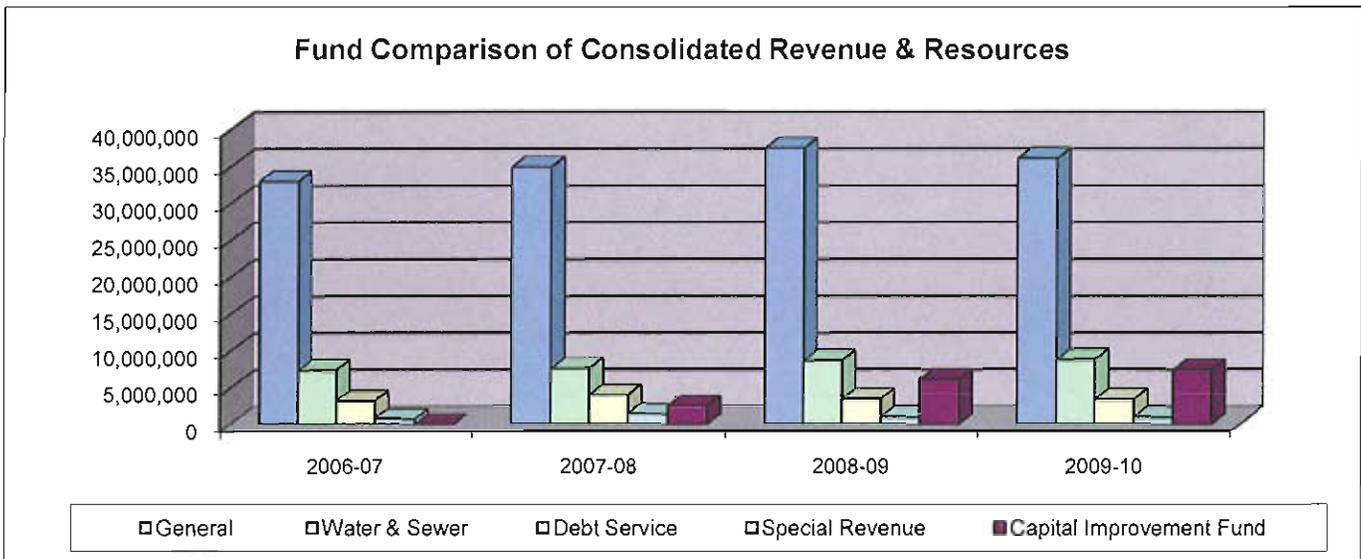
**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET  
PRINCIPAL TAXPAYERS**

TAXPAYER	TYPE OF BUSINESS	2009 ASSESSED VALUATION	% OF TOTAL NET ASSESSED VALUATION*
1 HERTZ EQUIPMENT RENTAL	Rental	\$ 23,045,863	1.4%
2 HYDROCHEM	Petrochemical	18,800,438	1.2%
3 WAL-MART	Retail	18,288,849	1.1%
4 QUARTER TURN RESOURCES	General Industrial	17,208,589	1.1%
5 CENTERPOINT ENERGY INC	Utility	15,959,399	1.0%
6 LAUFEN INTERNATIONAL INC	General Industrial	15,787,171	1.0%
7 ITCR DEER PARK LTD PRTNSHIP	Apartments	15,512,148	1.0%
8 GSL CONSTRUCTORS LTD	Warehouses	15,148,648	0.9%
9 ZEON CHEMICAL LP	Petrochemical	12,208,627	0.8%
10 CATALYST DISTILLATION	General Industrial	11,315,101	0.7%
Other		<u>1,458,738,154</u>	<u>89.9%</u>
Total Net Assessed Valuation		<u>\$ 1,622,012,987</u>	<u>100.0%</u>

\* Total assessed valuation is net of exemptions

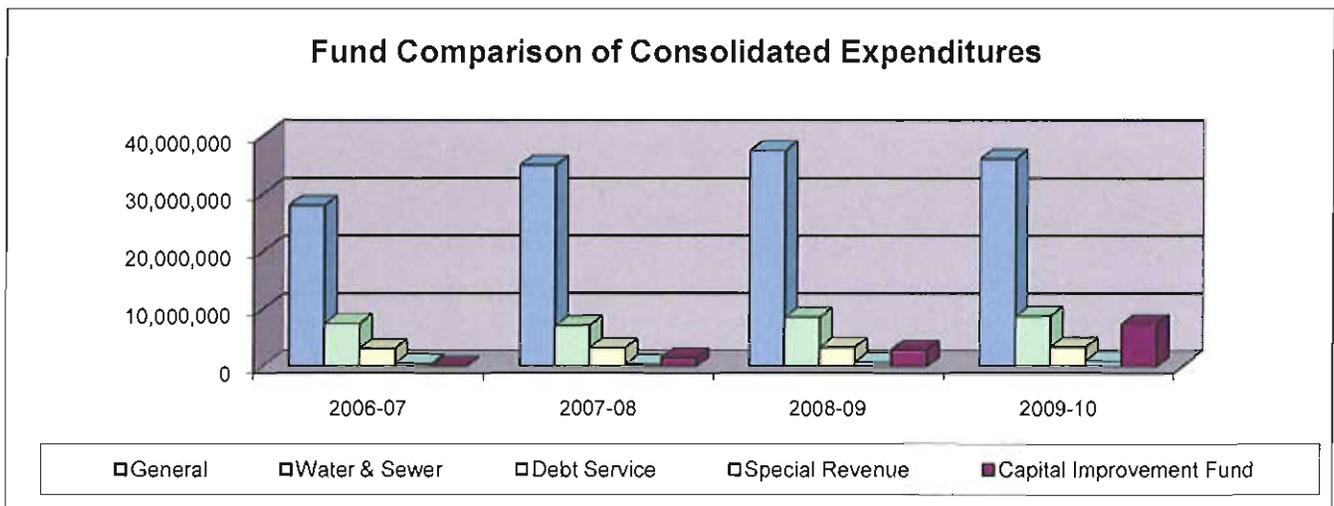
**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
CONSOLIDATED REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	ESTIMATED 2008-09	PROJECTED 2009-10
General Fund	\$ 33,004,834	\$ 34,970,226	\$ 37,496,350	\$ 36,089,047
Water & Sewer Fund	7,284,038	7,575,186	8,599,462	8,756,184
Debt Service Fund	3,096,547	3,921,115	3,347,000	3,316,634
Special Revenue Fund	707,041	1,382,626	902,567	919,406
Capital Improvement Fund	<u>0</u>	<u>2,510,436</u>	<u>6,085,682</u>	<u>7,370,853</u>
	<b><u>\$ 44,092,460</u></b>	<b><u>\$ 50,359,588</u></b>	<b><u>\$ 56,431,061</u></b>	<b><u>\$ 56,452,124</u></b>



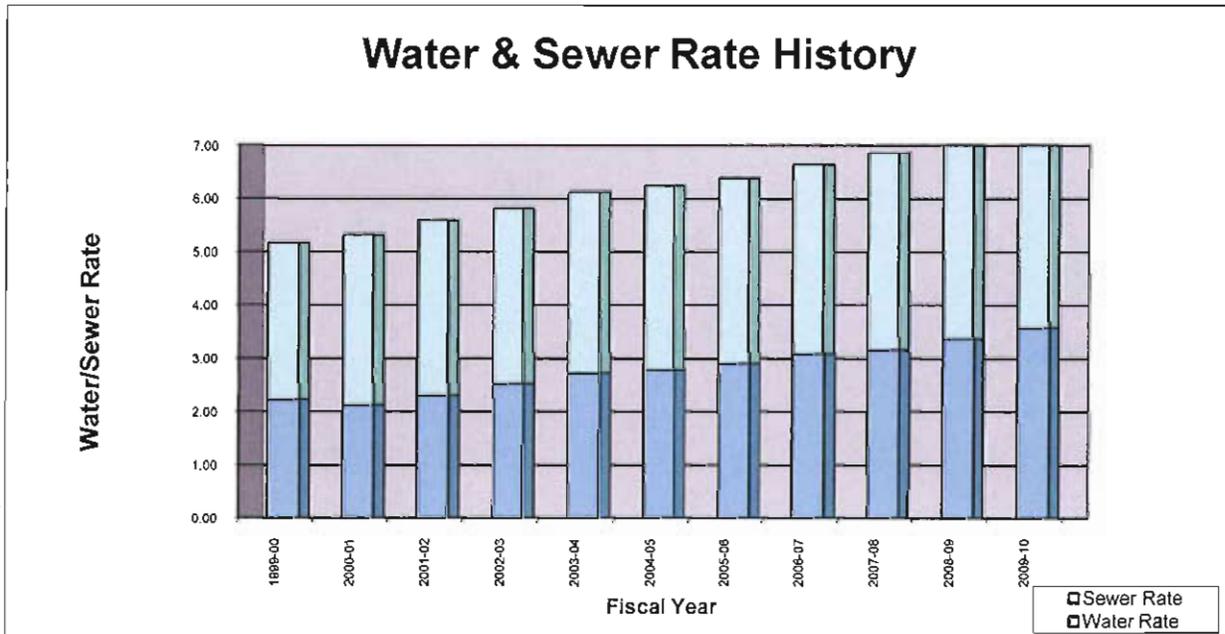
**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
CONSOLIDATED EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2009-10
General Fund	\$ 28,032,308	\$ 34,970,225	\$ 37,496,350	\$ 36,089,047
Water & Sewer Fund	7,510,402	7,122,431	8,599,462	8,756,184
Debt Service Fund	3,051,807	3,191,910	3,289,053	3,316,634
Special Revenue Fund	437,574	294,506	660,714	919,406
Capital Improvement Fund	<u>0</u>	<u>1,518,018</u>	<u>2,917,664</u>	<u>7,370,853</u>
	<u>\$ 39,032,091</u>	<u>\$ 47,097,090</u>	<u>\$ 52,963,243</u>	<u>\$ 56,452,124</u>



**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET  
WATER & SEWER RATE HISTORY**

FISCAL YEAR	WATER RATE	SEWER RATE	TOTAL CHARGE PER UNIT
2009-10	3.57	3.85	7.42
2008-09	3.36	3.9	7.26
2007-08	3.16	3.70	6.86
2006-07	3.07	3.57	6.66
2005-06	2.89	3.50	6.39
2004-05	2.78	3.46	6.24
2003-04	2.71	3.40	6.11
2002-03	2.51	3.31	5.82
2001-02	2.30	3.28	5.58
2000-01	2.12	3.20	5.32
1999-00	2.23	2.94	5.17

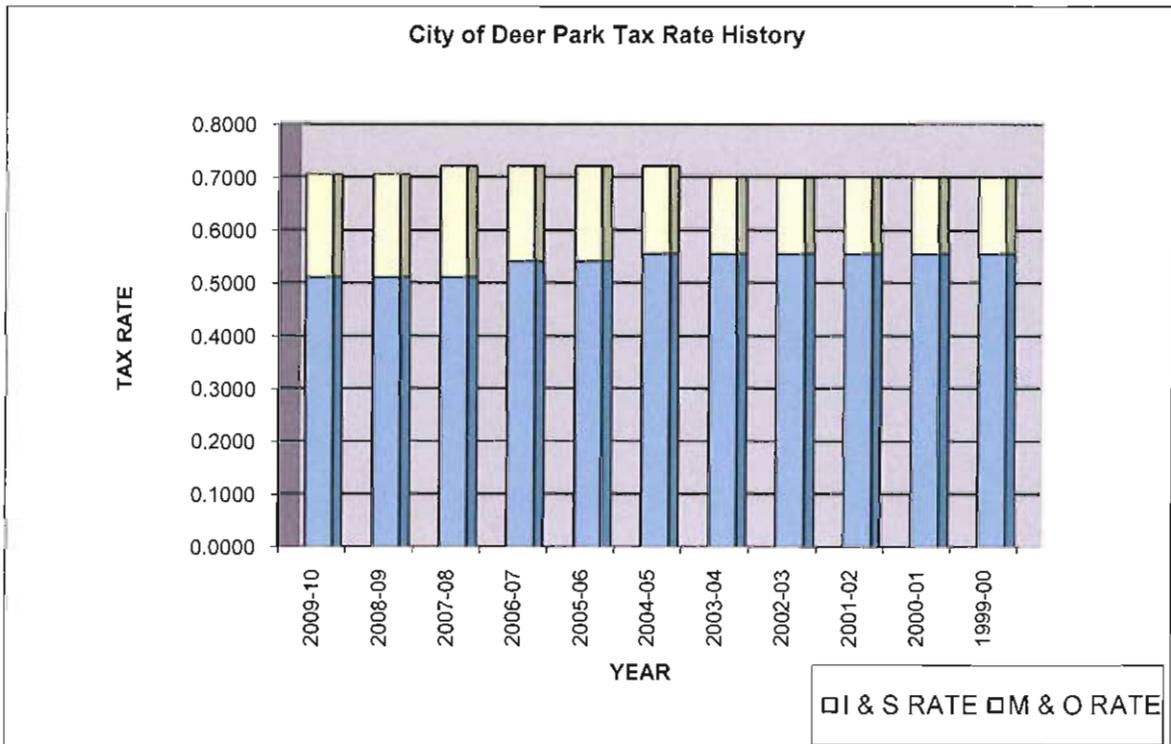


A minimum charge of \$7.50 applies for water consumption below and up to 2,000 gallons. A minimum charge of \$7.50 applies for sewer service below and up to 2,000 gallons. The rates in the table above apply to water consumption or sewer services for each 1,000 gallon unit, or fraction thereof, after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

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET  
TAX RATE HISTORY**

FISCAL YEAR	TAX RATE	M & O RATE	I & S RATE
2009-10	0.7050	0.5110	0.1940
2008-09	0.7050	0.5110	0.1940
2007-08	0.7200	0.5110	0.2090
2006-07	0.7200	0.5400	0.1800
2005-06	0.7200	0.5400	0.1800
2004-05	0.7200	0.5540	0.1660
2003-04	0.7000	0.5540	0.1460
2002-03	0.6990	0.5540	0.1450
2001-02	0.7000	0.5540	0.1460
2000-01	0.7000	0.5540	0.1460
1999-00	0.7000	0.5540	0.1460

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



**ORDINANCE NO. 3307**

**AN ORDINANCE ADOPTING THE 2009-2010 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, 2010, 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 11, 2009, 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, 2010, be, and the same is hereby, in all respects finally approved and adopted as so changed and shall be, and is hereby, filed with the City Secretary of said City.

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

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

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

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

PASSED, APPROVED AND ADOPTED on the first and final reading, this fifteen day of September, 2009 by a vote of six "ayes" and zero "noes", this Ordinance having been read in full prior to such vote.

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

ATTEST:

Sandra Watkins /s/  
City Secretary

APPROVED:

Jim G. Fox /s/  
City Attorney

**ORDINANCE NO. 3311**

**AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2009 AT \$0.705 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTERST AND SINKING FUND REQUIREMENTS; PROVING FOR MAINTENANCE AND OPERATIONS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AND EMERGENCY.**

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

**SECTION 1.** There be and is hereby levied for the year 2008 on all taxable property, real personal and mixed, situated within the corporate limits of the City of Deer Park, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.705 on each one hundred and no/100 dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.194 for interest and sinking fund requirements of the municipal government of the City; and \$0.511 for maintenance and operations of the municipal government of the City.

**SECTION 2.** All ad valorem taxes shall become due and payable on October 1, 2009, and all ad valorem taxes for the year 2009 shall become delinquent after January 31, 2010. If any person fails to pay the ad valorem taxes on or before the 31<sup>st</sup> day of January 2010, 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, 2010.

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

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

**SECTION 9. THE TAX RATE WILL RAISE TAXES BY 3.78% AND WILL RAISE TAXES ON MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY ZERO DOLLARS.**

**SECTION 10.** It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

**SECTION 11.** The City Council finds that this Ordinance relates to the immediate preservation of the public peace, safety and welfare, in that the City taxes should be collected at the earliest possible moment, since the revenue is needed to continue uninterrupted police, fire and sanitary protection, and to continue the essential services of water supply, garbage and sewage disposal, thereby creating and emergency, for which the Charter requirement providing for the reading of ordinances on three (3) several days should be dispensed with, and this Ordinance shall be passed finally on its introduction; and, accordingly, such requirement is dispensed with, and this Ordinance shall take effect upon its passage and approval by the Mayor.

**PASSED, APPROVED, AND AOPTED** on the first and final reading, this twenty day of October, 2009, by a vote of six “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:**

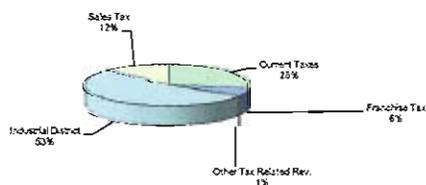
Jim G. Fox /s/  
City Attorney

GENERAL FUND

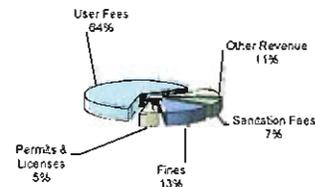
**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3100 TAX REVENUE</b>				
3101 Current Taxes	\$ 7,724,663.82	\$ 8,125,100	\$ 8,350,000	\$ 8,660,000
3102 Industrial District	15,870,294.95	15,923,000	17,985,000	16,500,000
3111 Delinquent Taxes	136,020.99	125,000	125,000	125,000
3115 Penalty & Interest	167,905.87	100,000	100,000	100,000
3119 Attorney Fees	53,654.11	30,000	40,000	30,000
3120 Sales Tax Revenues	4,098,487.40	3,900,000	4,300,000	3,900,000
3121 Franchise Tax Revenues	1,839,383.12	1,700,000	1,850,000	1,850,000
3122 Sales Tax Revenue	<u>10,825.50</u>	<u>14,000</u>	<u>12,350</u>	<u>14,500</u>
Total Tax Revenue	<b>\$ 29,901,235.76</b>	<b>\$ 29,917,100</b>	<b>\$ 32,762,350</b>	<b>\$ 31,179,500</b>
<b>3200 SANITATION FEES</b>				
3202 Commercial Garbage Fees	\$ 305,922.08	\$ 330,000	\$ 335,000	\$ 330,000
3205 Garbage Sack Fees	<u>26,144.00</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
Total Sanitation Fees	<b>\$ 332,066.08</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 345,000</b>
<b>3300 FINES</b>				
3307 Uniform Traffic Act	\$ 18,217.46	\$ 15,000	\$ 10,000	\$ 10,000
3308 Arrest Fees	37,488.97	30,000	25,000	25,000
3309 Warrant Fees	67,618.84	45,000	60,000	50,000
3310 Court Fines & Fees	710,567.43	700,000	540,000	550,000
3311 Pound Fees	5,111.00	6,500	6,500	6,500
3312 Mowing Fees	8,897.18	5,000	7,500	5,000
3313 Library Fines	11,796.96	10,000	10,000	1,000
3314 Time To Pay Fee	<u>14,857.17</u>	<u>7,500</u>	<u>10,000</u>	<u>7,500</u>
Total Fines	<b>\$ 874,555.01</b>	<b>\$ 819,000</b>	<b>\$ 669,000</b>	<b>\$ 655,000</b>
<b>3400 PERMITS &amp; LICENSES</b>				
3408 Alarm Permits	\$ 44,150.00	\$ 5,000	\$ 30,000	\$ 20,000
3409 False Alarm Permits	21,025.00	10,000	20,000	15,000
3410 Building Permits	340,084.96	225,000	175,000	150,000
3411 Electrical Permits	23,908.90	20,000	20,000	15,000
3412 Mechanical Permits	15,576.00	10,000	15,000	10,000
3419 Liquor License	2,192.50	1,000	1,000	1,000
3420 Specific Use Permits	0.00	500	500	500
3421 Variance Permits	3,000.00	2,500	2,500	2,500
3440 Electrical License	17,047.00	15,000	15,000	15,000
3441 Dog License Fees	2,420.00	1,500	2,000	1,500
3442 Wrecker License Fee	<u>750.00</u>	<u>0</u>	<u>700</u>	<u>700</u>
Total Permits & Licenses	<b>\$ 470,154.36</b>	<b>\$ 290,500</b>	<b>\$ 281,700</b>	<b>\$ 231,200</b>

Projected Tax Related Revenues



Projected Non-Tax Revenues & Resources



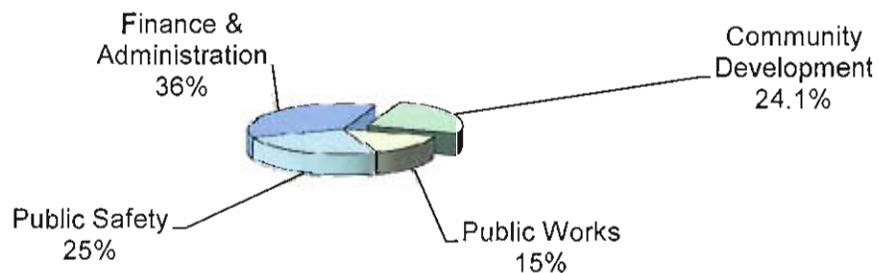
**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3500 USER FEES</b>				
3504 Rezoning Request Fees	\$ 1,200.00	\$ 1,000	\$ 0	\$ 1,000
3510 Instruction Class Fees	223,167.79	210,000	220,000	220,000
3511 Building Rental Fees	43,787.60	35,000	40,000	40,000
3512 Coin & Vending Machine Fees	1,114.35	500	500	500
3513 Admission Fees	33,380.40	30,000	30,000	30,000
3514 Map Revenues	3.00	100	100	100
3515 Plat Filing Fees	3,090.00	2,000	2,000	2,000
3516 Subdivision St. Light Fees	24,251.04	5,000	5,000	5,000
3517 Athletic League Fees	47,264.10	50,000	50,000	50,000
3519 Garage Sale Fees	10,020.00	7,500	7,500	7,500
3520 Filing Fees	335.00	100	100	100
3522 Ambulance Fees	234,628.07	310,000	310,000	402,500
3523 Drill Field Fees	0.00	100,000	25,000	60,000
3525 DPISD School Resource Officer Program	152,566.77	265,000	265,000	270,000
3526 STEP Program Grant	69,957.49	70,000	70,000	0
3550 Green Fees	548,099.85	600,000	581,500	625,500
3551 Room Rentals	15,950.00	25,000	17,500	20,000
3552 Membership Fees	176,501.00	188,500	185,000	210,000
3555 Cart Fees	168,035.81	200,000	184,000	190,000
3556 GPS Fees	0.00	40,000	42,700	56,000
3558 Sponsorship Revenue	0.00	0	0	0
3560 Driving Range Fees	132,034.74	135,000	140,000	160,000
3564 Snack Bar Revenue	51,576.42	45,300	60,000	65,000
3565 Restaurant Revenue	275,019.42	339,500	363,500	395,000
3566 Liquor Sales	11,271.94	20,000	18,800	22,000
3567 Wines Sales	3,220.90	5,000	1,700	2,000
3568 Beer Sales	47,901.62	140,000	77,000	85,500
3570 Practice Hole Fees	11,370.40	14,500	15,650	17,000
3575 Pro Shop Revenues	165,893.22	170,000	175,000	185,000
<b>Total User Fees</b>	<b>\$ 2,451,640.93</b>	<b>\$ 3,009,000</b>	<b>\$ 2,887,550</b>	<b>\$ 3,121,700</b>
<b>3600 OTHER REVENUE</b>				
3612 Meal Fees for Seniors	\$ 31,936.00	\$ 30,000	\$ 25,000	\$ 25,000
3613 After School Program	182,614.50	208,000	208,000	230,500
3614 Sale- Surplus Materials	36,816.67	50,000	50,000	50,000
3620 Investments	486,917.74	500,000	150,000	150,000
3626 Copy Fees	1,480.47	500	500	500
3627 Accident Reports	2,761.16	2,000	2,000	2,000
3631 Miscellaneous Revenues	123,837.84	50,384	50,000	50,000
3632 Miscellaneous Revenues	295.00	2,300	3,250	3,500
<b>Total Other Revenue</b>	<b>\$ 866,659.38</b>	<b>\$ 843,184</b>	<b>\$ 488,750</b>	<b>\$ 511,500</b>
<b>TOTAL REVENUES</b>	<b>\$ 34,029,652.14</b>	<b>\$ 35,228,784</b>	<b>\$ 37,439,350</b>	<b>\$ 36,043,900</b>
3640 Transfers from Other Funds	\$ 73,914.00	\$ 0	\$ 0	\$ 0
3642 Transfers from Special Revenue	0.00	57,000	57,000	45,147
<b>TOTAL RESOURCES</b>	<b>\$ 73,914.00</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 45,147</b>
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 34,970,225.52</b>	<b>\$ 35,285,784</b>	<b>\$ 37,496,350</b>	<b>\$ 36,089,047</b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

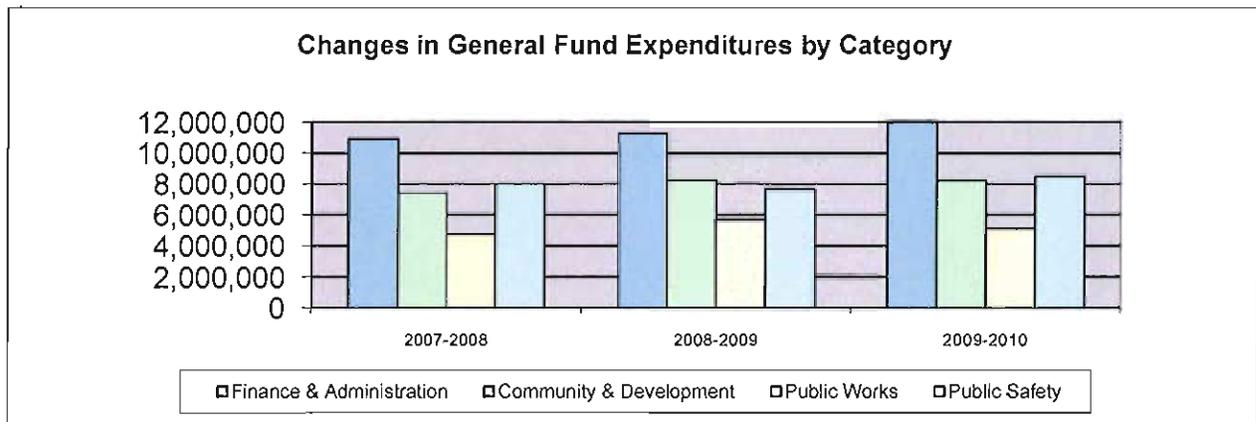
DEPARTMENT	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
<b>FINANCE &amp; ADMINISTRATION</b>				
Mayor & Council	\$ 60,952.89	\$ 77,925	\$ 73,925	\$ 78,100
City Manager	381,791.07	475,065	472,400	567,650
Boards & Commissions	11,769.92	17,250	14,795	17,250
Municipal Court	207,389.92	279,475	255,227	295,825
General Government	4,423,437.45	2,793,578	3,136,100	3,111,000
Legal Services	105,732.17	134,250	119,000	139,000
Human Resources	208,943.71	197,845	195,666	228,570
Information Technology Services	398,244.78	1,108,125	980,626	1,164,751
Finance	376,701.92	410,943	411,657	500,305
City Secretary	257,777.96	276,150	266,080	302,550
Warehouse	58,863.76	55,912	54,854	99,600
Employee Benefits	<u>4,399,395.97</u>	<u>5,338,500</u>	<u>5,295,000</u>	<u>5,850,000</u>
<b>Total Finance &amp; Administration</b>	<b>\$ 10,891,001.52</b>	<b>\$ 11,165,018</b>	<b>\$ 11,275,330</b>	<b>\$ 12,354,601</b>
<b>COMMUNITY DEVELOPMENT</b>				
Planning & Development	\$ 1,254,243.80	\$ 1,587,403	\$ 1,604,369	\$ 1,430,293
Beautification	39,242.89	113,000	95,000	113,000
Park Maintenance	1,250,811.78	1,482,290	1,480,151	1,349,650
Recreation	1,236,330.23	1,296,075	1,295,978	1,352,206
Athletic & Aquatics	376,134.13	470,030	455,781	474,000
Senior Services	301,638.18	371,485	360,831	353,300
After School Program	168,675.47	173,400	183,400	299,900
Library	640,926.10	731,400	693,774	776,215
Golf Course Maintenance	782,938.67	759,810	730,816	686,128
Clubhouse	734,137.32	732,545	730,750	788,355
Restaurant	<u>603,118.64</u>	<u>597,015</u>	<u>609,815</u>	<u>604,490</u>
<b>Total Community Development</b>	<b>\$ 7,388,197.21</b>	<b>\$ 8,314,453</b>	<b>\$ 8,240,665</b>	<b>\$ 8,227,537</b>

**2009-2010 General Fund Expenditure Allocations by Category**



**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
<b>PUBLIC WORKS</b>				
Building Maintenance	\$ 523,491.58	\$ 543,270	\$ 518,910	\$ 553,800
Sanitation	2,593,450.33	3,062,826	3,031,447	2,793,667
Street Maintenance	860,694.31	1,335,266	1,257,397	1,120,556
Fleet Maintenance	528,318.45	699,480	691,131	495,985
Humane Division	<u>227,056.04</u>	<u>201,085</u>	<u>196,415</u>	<u>163,965</u>
<b>Total Public Works</b>	<b>\$ 4,733,010.71</b>	<b>\$ 5,841,927</b>	<b>\$ 5,695,300</b>	<b>\$ 5,127,973</b>
<b>PUBLIC SAFETY</b>				
Police	\$ 5,429,373.61	\$ 6,513,855	\$ 5,999,849	\$ 6,360,564
Emergency Management	38,135.04	53,665	50,360	128,760
Fire Department	2,183,711.91	1,359,954	1,256,943	1,636,645
Ambulance	281,280.10	289,010	257,024	285,580
Fire Marshal	<u>56,620.71</u>	<u>106,930</u>	<u>100,680</u>	<u>62,552</u>
<b>Total Public Safety</b>	<b>\$ 7,989,121.37</b>	<b>\$ 8,323,414</b>	<b>\$ 7,664,856</b>	<b>\$ 8,474,101</b>
Operating Transfer out - CIBF	2,510,436.00	1,640,972	1,640,972	1,904,835
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>33,511,766.81</u></b>	<b>\$ <u>35,285,784</u></b>	<b>\$ <u>34,517,123</u></b>	<b>\$ <u>36,089,047</u></b>



**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**101 - MAYOR AND COUNCIL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Services	\$ 57,979.51	\$ 72,725	\$ 68,725	\$ 72,750
Supplies	<u>2,973.38</u>	<u>5,200</u>	<u>5,200</u>	<u>5,350</u>
<b>Total Expenditures</b>	<b><u>\$ 60,952.89</u></b>	<b><u>\$ 77,925</u></b>	<b><u>\$ 73,925</u></b>	<b><u>\$ 78,100</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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  
2009-2010 ANNUAL BUDGET**

**101 - MAYOR AND COUNCIL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 39,720.09	\$ 50,000	\$ 50,000	\$ 54,000
4251 Subscriptions	256.50	325	325	350
4255 Community\Employee Awards & Functions	2,102.92	2,500	2,500	2,500
4270 Councilmen, Boards, & Commission Fees	<u>15,900.00</u>	<u>19,900</u>	<u>15,900</u>	<u>15,900</u>
Total Services	\$ 57,979.51	\$ 72,725	\$ 68,725	\$ 72,750
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 621.06	\$ 1,250	\$ 1,250	\$ 1,400
4303 Operational Supplies	1,136.29	1,250	1,250	1,250
4304 Data Processing Supplies	1,029.22	2,000	2,000	2,000
4307 Postage	186.81	500	500	500
4348 Books	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Supplies	\$ 2,973.38	\$ 5,200	\$ 5,200	\$ 5,350
<b>TOTAL BUDGET</b>	<b><u>\$ 60,952.89</u></b>	<b><u>\$ 77,925</u></b>	<b><u>\$ 73,925</u></b>	<b><u>\$ 78,100</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**102 - CITY MANAGER**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 356,679.16	\$ 440,165	\$ 439,000	\$ 522,200
Services	13,526.32	20,050	20,050	28,200
Supplies	11,452.36	13,500	12,250	16,750
Repair & Maintenance	<u>133.23</u>	<u>1,350</u>	<u>1,100</u>	<u>500</u>
<b>Total Expenditures</b>	<b><u>\$ 381,791.07</u></b>	<b><u>\$ 475,065</u></b>	<b><u>\$ 472,400</u></b>	<b><u>\$ 567,650</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	0	0	0	1
Executive Assistant	1	1	1	1
Executive Secretary	0	1	1	1
Secretary	1	0	0	0
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  
2009-2010 ANNUAL BUDGET**

**102 - CITY MANAGER**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 351,234.16	\$ 434,665	\$ 433,500	\$ 505,000
4104 Salaries - Overtime	0.00	100	100	100
4111 Clothing & Car Allowance	<u>5,445.00</u>	<u>5,400</u>	<u>5,400</u>	<u>17,100</u>
Total Personnel & Related	\$ 356,679.16	\$ 440,165	\$ 439,000	\$ 522,200
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 1,700
4250 Training & Travel	10,635.37	15,000	15,000	20,000
4251 Subscriptions	815.95	1,200	1,200	1,500
4252 Dues & Fees	<u>2,075.00</u>	<u>3,850</u>	<u>3,850</u>	<u>5,000</u>
Total Services	\$ 13,526.32	\$ 20,050	\$ 20,050	\$ 28,200
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,727.20	\$ 4,750	\$ 5,000	\$ 6,500
4304 Data Processing Supplies	2,807.68	1,500	1,500	2,000
4307 Postage	293.90	1,000	750	1,000
4308 Small Tools & Minor Equipment	3,260.14	3,500	3,500	6,000
4328 Gasoline	1,044.35	1,750	1,000	250
4348 Books	<u>319.09</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
Total Supplies	\$ 11,452.36	\$ 13,500	\$ 12,250	\$ 16,750

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**102 - CITY MANAGER**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 133.23	\$ 750	\$ 500	\$ 0
4402 Machinery & Equipment	<u>0.00</u>	<u>600</u>	<u>600</u>	<u>500</u>
Total Repair & Maintenance	\$ 133.23	\$ 1,350	\$ 1,100	\$ 500
<b>TOTAL BUDGET</b>	<b><u>\$ 381,791.07</u></b>	<b><u>\$ 475,065</u></b>	<b><u>\$ 472,400</u></b>	<b><u>\$ 567,650</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**103 - BOARDS AND COMMISSIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Services	\$ 10,207.30	\$ 15,500	\$ 13,250	\$ 15,500
Supplies	<u>1,562.62</u>	<u>1,750</u>	<u>1,545</u>	<u>1,750</u>
<b>Total Expenditures</b>	<b><u>\$ 11,769.92</u></b>	<b><u>\$ 17,250</u></b>	<b><u>\$ 14,795</u></b>	<b><u>\$ 17,250</u></b>

**PROGRAM DESCRIPTION**

The Boards and Commissions consists of the following:

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**103 - BOARDS AND COMMISSIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 784.94	\$ 4,250	\$ 2,850	\$ 3,800
4252 Dues & Fees	985.00	1,300	1,135	1,300
4255 Community\Employee Awards & Functions	1,357.36	1,650	1,965	2,100
4270 Councilmen, Boards, & Commission Fees	<u>7,080.00</u>	<u>8,300</u>	<u>7,300</u>	<u>8,300</u>
Total Services	\$ 10,207.30	\$ 15,500	\$ 13,250	\$ 15,500
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 253.42	\$ 300	\$ 267	\$ 300
4305 Printing	105.00	300	210	300
4307 Postage	838.64	850	819	850
4348 Books	<u>365.56</u>	<u>300</u>	<u>249</u>	<u>300</u>
Total Supplies	\$ 1,562.62	\$ 1,750	\$ 1,545	\$ 1,750
<b>TOTAL BUDGET</b>	<b><u>\$ 11,769.92</u></b>	<b><u>\$ 17,250</u></b>	<b><u>\$ 14,795</u></b>	<b><u>\$ 17,250</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**104 - MUNICIPAL COURT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTED 09-10
Personnel & Related	\$ 135,756.80	\$ 213,000	\$ 195,377	\$ 220,500
Services	56,427.99	49,725	49,250	53,325
Supplies	10,188.58	11,750	5,600	11,750
Repair & Maintenance	<u>5,016.55</u>	<u>5,000</u>	<u>5,000</u>	<u>10,250</u>
<b>Total Expenditures</b>	<b><u>\$ 207,389.92</u></b>	<b><u>\$ 279,475</u></b>	<b><u>\$ 255,227</u></b>	<b><u>\$ 295,825</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Judge	1	1	1	1
Alternate Judge	2	2	2	2
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Chief Deputy Court Clerk	0	1	1	1
Deputy Court Clerk	2	3	3	3
Part-tme 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 generated and sent to the State and City offices. The Municipal Court Judge holds court with dockets accommodating juveniles and and an evening arraignment session.

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 124,685.68	\$ 195,000	\$ 195,377	\$ 207,500
4102 Salaries - Part Time	9,513.00	15,000	0	10,000
4104 Salaries - Overtime	<u>1,558.12</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Total Personnel & Related	\$ 135,756.80	\$ 213,000	\$ 195,377	\$ 220,500
<b>4200 SERVICES</b>				
4235 Insurance Fidelity	\$ 0.00	\$ 225	\$ 100	\$ 225
4250 Training & Travel	1,478.25	3,000	3,000	3,000
4251 Subscriptions	36.00	250	50	250
4252 Dues & Fees	592.52	250	100	250
4290 Contract Labor	<u>54,321.22</u>	<u>46,000</u>	<u>46,000</u>	<u>49,600</u>
Total Services	\$ 56,427.99	\$ 49,725	\$ 49,250	\$ 53,325
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,855.91	\$ 1,750	\$ 1,500	\$ 1,750
4303 Operational Supplies	745.08	500	500	500
4304 Data Processing Supplies	1,170.45	2,000	600	2,000
4305 Printing	1,677.62	2,000	250	2,000
4307 Postage	2,220.73	2,000	1,750	2,000
4308 Small Tools & Minor Equipment	2,362.84	2,500	1,000	2,500
4348 Books	<u>155.95</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Supplies	\$ 10,188.58	\$ 11,750	\$ 5,600	\$ 11,750

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 5,016.55	\$ 5,000	\$ 5,000	\$ 5,000
4404 Building	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>5,250</u>
Total Repair & Maintenance	\$ 5,016.55	\$ 5,000	\$ 5,000	\$ 10,250
<b>TOTAL BUDGET</b>	<b><u>\$ 207,389.92</u></b>	<b><u>\$ 279,475</u></b>	<b><u>\$ 255,227</u></b>	<b><u>\$ 295,825</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**105 - GENERAL GOVERNMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Services	\$ 2,348,523.88	\$ 2,375,578	\$ 2,582,100	\$ 2,585,000
Supplies	125,445.10	133,000	256,000	131,000
Repair & Maintenance	382,487.31	85,000	95,000	95,000
Other Operating Expenditures	10,666.78	200,000	53,000	300,000
Capital Outlay	<u>1,556,314.38</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 4,423,437.45</u></b>	<b><u>\$ 2,793,578</u></b>	<b><u>\$ 3,136,100</u></b>	<b><u>\$ 3,111,000</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  
2009-2010 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 916,197.61	\$ 925,000	\$ 900,000	\$ 950,000
4213 Utilities - Traffic	495,882.57	575,000	600,000	625,000
4214 Utilities - Gas	32,331.83	45,000	50,000	60,000
4215 Utilities - Telephone	169,570.45	179,028	200,000	165,000
4218 Utilities - Cable	179.82	0	3,000	3,000
4231 Equipment & Rentals	0.00	5,000	0	5,000
4233 Insurance - Liability	150,016.74	165,000	165,000	175,000
4234 Insurance - Casualty	69,338.30	75,000	80,000	85,000
4235 Insurance - Fidelity	140.00	50	2,100	2,500
4240 Consultant Fee	191,200.49	25,000	75,000	30,000
4250 Training & Travel	24,859.76	25,000	40,000	35,000
4251 Subscriptions	2,571.79	4,500	4,500	4,500
4252 Dues & Fees	57,293.23	85,000	85,000	95,000
4255 Community\Employee Awards & Functions	31,310.51	32,000	40,000	40,000
4260 Tax Appraisal Services	130,122.00	160,000	150,000	160,000
4272 Medical Exams	48,622.36	45,000	37,500	40,000
4290 Contract Labor	<u>28,886.42</u>	<u>30,000</u>	<u>150,000</u>	<u>110,000</u>
<b>Total Services</b>	<b>\$ 2,348,523.88</b>	<b>\$ 2,375,578</b>	<b>\$ 2,582,100</b>	<b>\$ 2,585,000</b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 368.19	\$ 1,000	\$ 1,000	\$ 1,000
4303 Operational Supplies	71,561.48	75,000	60,000	70,000
4305 Printing	26,789.33	30,000	30,000	30,000
4307 Postage	13,153.92	22,000	15,000	20,000
4308 Small Tools & Minor Equipment	<u>13,572.18</u>	<u>5,000</u>	<u>150,000</u>	<u>10,000</u>
Total Supplies	\$ 125,445.10	\$ 133,000	\$ 256,000	\$ 131,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 4,360.95	\$ 20,000	\$ 10,000	\$ 10,000
4403 Computer Equipment	20,306.90	5,000	0	5,000
4404 Building	173,001.52	15,000	30,000	25,000
4405 Radio	137,567.85	40,000	50,000	50,000
4406 Street	26,735.60		0	0
4409 Air Conditioner	939.49	5,000	5,000	5,000
4412 Grounds	<u>19,575.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 382,487.31	\$ 85,000	\$ 95,000	\$ 95,000
<b>4500 OTHER OPERATING EXP.</b>				
4510 Contingency	\$ <u>10,666.78</u>	\$ <u>200,000</u>	\$ <u>53,000</u>	\$ <u>300,000</u>
Total Other Operating Exp.	\$ 10,666.78	\$ 200,000	\$ 53,000	\$ 300,000

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4901 Land and Land Rights	\$ 1,500,000.00	\$ 0	\$ 0	\$ 0
4902 Buildings	0.00	0	0	0
4903 Improvements other than Buildings	0.00	0	0	0
4904 Machinery & Equipment	56,314.38	0	150,000	0
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 1,556,314.38	\$ 0	\$ 150,000	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 4,423,437.45</u></b>	<b><u>\$ 2,793,578</u></b>	<b><u>\$ 3,136,100</u></b>	<b><u>\$ 3,111,000</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**106 - LEGAL SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Services	\$ 105,732.17	\$ 133,500	\$ 119,000	\$ 139,000
Supplies	<u>0.00</u>	<u>750</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 105,732.17</u></b>	<b><u>\$ 134,250</u></b>	<b><u>\$ 119,000</u></b>	<b><u>\$ 139,000</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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  
2009-2010 ANNUAL BUDGET**

**106 - LEGAL SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 1,754.98	\$ 4,500	\$ 3,500	\$ 5,000
4291 City Attorney - Retainer Fees	18,000.00	24,000	24,000	24,000
4292 City Attorney - Litigation	21,662.50	30,000	24,000	30,000
4293 City Attorney - Special Services	58,508.24	45,000	60,000	60,000
4294 Outside Services - Other Attorneys	<u>5,806.45</u>	<u>30,000</u>	<u>7,500</u>	<u>20,000</u>
Total Services	\$ 105,732.17	\$ 133,500	\$ 119,000	\$ 139,000
<b>4300 SUPPLIES</b>				
4305 Printing	\$ 0.00	\$ 0	\$ 0	\$ 0
4348 Books	<u>0.00</u>	<u>750</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 0.00	\$ 750	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 105,732.17</u></b>	<b><u>\$ 134,250</u></b>	<b><u>\$ 119,000</u></b>	<b><u>\$ 139,000</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**107 - HUMAN RESOURCES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 201,205.26	\$ 156,860	\$ 156,826	\$ 189,060
Services	4,187.50	34,435	30,940	35,925
Supplies	3,550.95	6,550	7,900	3,585
Repair & Maintenance	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 208,943.71</u></b>	<b><u>\$ 197,845</u></b>	<b><u>\$ 195,666</u></b>	<b><u>\$ 228,570</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Director of Administrative Services	1	0	0	0
Director of Human Resources	1	1	1	1
Executive Secretary	1	0	0	1
Secretary	1	1	1	0
Clerk (Multiple Assignments)	0	0	0	1
Temp - Intern	0	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**107 - HUMAN RESOURCES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 197,965.26	\$ 148,800	\$ 148,766	\$ 181,000
4103 Salaries - Temporary	0.00	3,560	3,560	3,560
4111 Clothing & Car Allowance	<u>3,240.00</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Personnel & Related	\$ 201,205.26	\$ 156,860	\$ 156,826	\$ 189,060
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 855.00	\$ 2,100	\$ 1,500	\$ 800
4250 Training & Travel	501.50	27,750	25,000	30,925
4252 Dues & Fees	222.50	645	500	500
4255 Community\Employee Awards & Functions	2,608.50	2,500	2,500	2,500
4290 Contract Labor	<u>0.00</u>	<u>1,440</u>	<u>1,440</u>	<u>1,200</u>
Total Services	\$ 4,187.50	\$ 34,435	\$ 30,940	\$ 35,925

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**107- HUMAN RESOURCES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,407.92	\$ 1,100	\$ 1,100	\$ 1,100
4303 Operational Supplies	408.70	0	300	100
4304 Data Processing Supplies	430.70	4,850	6,000	1,885
4305 Printing	295.00	0	0	0
4307 Postage	642.12	400	300	300
4308 Small Tools & Minor Equipment	366.51	0	0	0
4348 Books	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Supplies	\$ 3,550.95	\$ 6,550	\$ 7,900	\$ 3,585
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 208,943.71</u></b>	<b><u>\$ 197,845</u></b>	<b><u>\$ 195,666</u></b>	<b><u>\$ 228,570</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Personnel & Related	\$ 130,859.33	\$ 370,000	\$ 324,995	\$ 455,000
Services	158,261.80	504,057	412,822	422,216
Supplies	14,538.57	33,373	35,295	38,225
Repair & Maintenance	76,935.08	157,695	162,676	62,865
Capital Outlay	<u>17,650.00</u>	<u>43,000</u>	<u>44,838</u>	<u>186,445</u>
<b>Total Expenditures</b>	<b><u>\$ 398,244.78</u></b>	<b><u>\$ 1,108,125</u></b>	<b><u>\$ 980,626</u></b>	<b><u>\$ 1,164,751</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
I.T. Coordinator	1	0	0	0
I.T. Manager	0	1	1	1
LAN Specialist	2	2	2	2
Business Analyst II	0	1	1	1
Business Analyst I	0	1	1	2
GIS Technician	0	1	1	1
Network Administrator	0	1	1	2

**PROGRAM DESCRIPTION**

The Information Technology Services department is responsible for the overall management of the City's technology infrastructure and related services, programs, and equipment. This department oversees and supports all departmental software applications, the City's email system, website, AM radio station, municipal cable channel, RF radio and telephony systems. I.T. Services also manages the Computer Replacement Program, Microsoft software licensing, Incode implementations and provides software training. I.T. Services provides end user support to all employees and assists with departmental technology initiatives.

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 125,170.57	\$ 365,000	\$ 317,995	\$ 450,000
4104 Salaries - Overtime	<u>5,688.76</u>	<u>5,000</u>	<u>7,000</u>	<u>5,000</u>
Total Personnel & Related	\$ 130,859.33	\$ 370,000	\$ 324,995	\$ 455,000
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 1,122.38	\$ 5,100	\$ 4,500	\$ 6,500
4240 Consultant Fees	0.00	210,600	99,000	98,300
4250 Training & Travel	7,786.66	21,650	23,640	25,349
4251 Subscriptions	364.40	250	250	250
4252 Dues & Fees	20.00	250	250	250
4273 GIS Development	0.00	79,000	79,000	15,100
4275 DPTV Development	8,199.61	2,780	18,850	8,680
4276 Website Development	33,559.88	29,971	21,166	22,000
4277 Software - Incode	65,303.27	46,046	54,046	68,546
4278 Software - Microsoft	26,461.00	60,620	72,445	85,231
4279 Software - Other	5,129.62	13,300	13,300	37,400
4290 Contract Labor	<u>10,314.98</u>	<u>34,490</u>	<u>26,375</u>	<u>54,610</u>
Total Services	\$ 158,261.80	\$ 504,057	\$ 412,822	\$ 422,216

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,166.47	\$ 1,700	\$ 1,700	\$ 1,700
4303 Operational Supplies	3,127.16	1,500	1,500	1,500
4304 Data Processing Supplies	2,522.89	14,000	14,000	15,300
4305 Printing	240.00	500	570	500
4307 Postage	136.81	260	100	200
4308 Small Tools & Minor Equipment	6,150.36	12,988	15,000	15,000
4311 Uniforms	373.00	1,400	1,400	1,800
4328 Gasoline	620.65	625	625	1,825
4348 Books	201.23	400	400	400
<b>Total Supplies</b>	<b>\$ 14,538.57</b>	<b>\$ 33,373</b>	<b>\$ 35,295</b>	<b>\$ 38,225</b>
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 114.44	\$ 400	\$ 400	\$ 400
4402 Machinery & Equipment	1,228.59	53,240	53,000	10,250
4403 Computer Equipment	75,592.05	97,555	97,555	50,215
4404 Building	0.00	6,500	11,721	2,000
<b>Total Repair &amp; Maintenance</b>	<b>\$ 76,935.08</b>	<b>\$ 157,695</b>	<b>\$ 162,676</b>	<b>\$ 62,865</b>
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 43,000	\$ 44,838	\$ 132,445
4906 Automoblies & Light Trucks	17,650.00	0	0	54,000
<b>Total Capital Outlay</b>	<b>\$ 17,650.00</b>	<b>\$ 43,000</b>	<b>\$ 44,838</b>	<b>\$ 186,445</b>
<b>TOTAL BUDGET</b>	<b>\$ 398,244.78</b>	<b>\$ 1,108,125</b>	<b>\$ 980,626</b>	<b>\$ 1,164,751</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**201 - FINANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Personnel & Related	\$ 311,600.99	\$ 347,000	\$ 353,207	\$ 428,300
Services	45,257.86	42,088	38,900	45,850
Supplies	17,887.37	19,975	18,300	25,075
Repair & Maintenance	<u>1,955.70</u>	<u>1,880</u>	<u>1,250</u>	<u>1,080</u>
<b>Total Expenditures</b>	<b><u>\$ 376,701.92</u></b>	<b><u>\$ 410,943</u></b>	<b><u>\$ 411,657</u></b>	<b><u>\$ 500,305</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
Director	1	1	1	1
Senior Accountant	1	1	1	1
Accountant	1	1	1	2
Budget/Capital Asset Coordinator	0	0	0	1
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  
2009-2010 ANNUAL BUDGET**

**201 - FINANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 304,327.43	\$ 341,200	\$ 346,407	\$ 420,500
4104 Salaries - Overtime	2,433.56	1,000	2,000	3,000
4111 Clothing & Car Allowance	<u>4,840.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 311,600.99	\$ 347,000	\$ 353,207	\$ 428,300
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 668.74	\$ 900	\$ 800	\$ 900
4239 Audit Fees	27,962.00	23,000	23,000	25,000
4250 Training & Travel	11,111.66	11,438	12,000	13,000
4251 Subscriptions	103.95	250	100	250
4252 Dues & Fees	1,866.70	1,500	3,000	6,700
4290 Contract Labor	<u>3,544.81</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Services	\$ 45,257.86	\$ 42,088	\$ 38,900	\$ 45,850

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**201 - FINANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,122.06	\$ 3,000	\$ 3,000	\$ 4,000
4303 Operational Supplies	1,074.99	1,000	1,100	1,000
4304 Data Processing Supplies	725.87	500	500	1,000
4305 Printing	4,127.83	7,700	6,000	7,700
4307 Postage	3,634.83	4,000	4,200	5,000
4308 Small Tools & Minor Equipment	5,051.79	2,900	2,900	5,500
4311 Uniforms	0.00	500	500	500
4348 Books	<u>150.00</u>	<u>375</u>	<u>100</u>	<u>375</u>
Total Supplies	\$ 17,887.37	\$ 19,975	\$ 18,300	\$ 25,075
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 2.97	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	390.00	500	500	500
4403 Computer Equipment	<u>1,562.73</u>	<u>1,380</u>	<u>750</u>	<u>580</u>
Total Repair & Maintenance	\$ 1,955.70	\$ 1,880	\$ 1,250	\$ 1,080
<b>TOTAL BUDGET</b>	<b><u>\$ 376,701.92</u></b>	<b><u>\$ 410,943</u></b>	<b><u>\$ 411,657</u></b>	<b><u>\$ 500,305</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**202 - CITY SECRETARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
Personnel & Related	\$ 193,790.86	\$ 204,800	\$ 204,240	\$ 226,100
Services	41,934.08	46,210	37,901	45,860
Supplies	13,296.69	13,790	11,143	14,140
Repair & Maintenance	8,756.33	11,350	12,796	16,450
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 257,777.96</u></b>	<b><u>\$ 276,150</u></b>	<b><u>\$ 266,080</u></b>	<b><u>\$ 302,550</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
City Secretary	1	1	1	1
Executive Secretary	0	0	0	1
Secretary	1	1	1	0
Receptionist	1	1	1	1
Records Technician II	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**202 - CITY SECRETARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 188,950.86	\$ 200,000	\$ 199,440	\$ 221,300
4111 Clothing Allowance	<u>4,840.00</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 193,790.86	\$ 204,800	\$ 204,240	\$ 226,100
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 27,196.12	\$ 20,000	\$ 19,275	\$ 20,000
4231 Equipment Rental	3,917.90	13,360	5,832	11,660
4250 Training & Travel	6,059.93	7,300	7,264	8,650
4252 Dues & Fees	470.00	450	435	450
4290 Contract Labor	<u>4,290.13</u>	<u>5,100</u>	<u>5,095</u>	<u>5,100</u>
Total Services	\$ 41,934.08	\$ 46,210	\$ 37,901	\$ 45,860

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**202 - CITY SECRETARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,192.52	\$ 2,200	\$ 2,040	\$ 2,100
4303 Operational Supplies	1,125.58	1,000	980	1,000
4304 Data Processing Supplies	1,330.10	1,500	1,394	1,500
4305 Printing	4,517.53	2,500	3,078	3,100
4307 Postage	493.66	600	358	450
4308 Small Tools & Minor Equipment	48.59	100	89	100
4346 Election Supplies	1,593.02	2,000	979	2,000
4347 Election Judges & Clerks	1,647.00	3,170	1,585	3,170
4348 Books	<u>348.69</u>	<u>720</u>	<u>640</u>	<u>720</u>
Total Supplies	\$ 13,296.69	\$ 13,790	\$ 11,143	\$ 14,140
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 8,756.33	\$ 10,300	\$ 11,796	\$ 15,400
4403 Computer Equipment	<u>0.00</u>	<u>1,050</u>	<u>1,000</u>	<u>1,050</u>
Total Repair & Maintenance	\$ 8,756.33	\$ 11,350	\$ 12,796	\$ 16,450

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**202 - CITY SECRETARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	\$ <u>257,777.96</u>	\$ <u>276,150</u>	\$ <u>266,080</u>	\$ <u>302,550</u>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APORTED 09-10
Personnel & Related	\$ 4,739,619.66	\$ 5,652,000	\$ 5,202,511	\$ 5,607,000
Services	114,067.67	112,038	114,995	144,804
Supplies	287,036.13	486,946	405,989	295,810
Repair & Maintenance	136,371.67	151,417	164,900	195,418
Capital Outlay	<u>152,278.48</u>	<u>111,454</u>	<u>111,454</u>	<u>117,532</u>
<b>Total Expenditures</b>	<b><u>\$ 5,429,373.61</u></b>	<b><u>\$ 6,513,855</u></b>	<b><u>\$ 5,999,849</u></b>	<b><u>\$ 6,360,564</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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	32	34	34	34
Investigators	4	4	4	4
School Resource Officers	4	4	4	4
Identification Officer	1	1	1	1
Marsal	0	1	1	1
Alarm Coordinator	1	1	1	1
Career Services Officer	1	1	1	1
Technical Support Specialist	1	0	0	0
Dispatcher Supervisor	1	1	1	1
Dispatcher	9	10	10	10
Community Liaison	1	1	1	1
Secretary	1	1	1	1
Finance Coordinator	1	1	1	1
Clerk	1	1	1	1
Crime Analyst	1	1	1	1
Records Technician II	1	1	1	1
Records Technician	1	1	1	1
Property/Evidence Custodian	1	1	1	1
Public Safety Attendants	6	7	7	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  
2009-2010 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 4,347,611.21	\$ 5,285,000	\$ 4,721,511	\$ 5,205,000
4103 Salaries - Temporary	469.96	1,000	1,000	1,000
4104 Salaries - Overtime	386,695.03	360,000	474,000	395,000
4111 Clothing & Car Allowance	<u>4,843.46</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Personnel & Related	\$ 4,739,619.66	\$ 5,652,000	\$ 5,202,511	\$ 5,607,000
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 14,054.57	\$ 13,663	\$ 13,663	\$ 13,896
4231 Equipment & Rentals	12,221.44	11,244	14,169	13,456
4235 Insurance Fidelity	445.00	426	458	426
4250 Training & Travel	44,771.46	56,467	56,467	86,633
4251 Subscriptions	161.95	0	0	0
4252 Dues & Fees	6,272.00	9,138	9,138	7,553
4255 Community/Employee Awards	0.00	0	0	450
4272 Medical Exams	2,479.58	3,600	3,600	3,600
4290 Contract Labor	<u>33,661.67</u>	<u>17,500</u>	<u>17,500</u>	<u>18,790</u>
Total Services	\$ 114,067.67	\$ 112,038	\$ 114,995	\$ 144,804

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 8,688.33	\$ 9,000	\$ 9,000	\$ 9,000
4302 Cleaning Supplies	28.86	130	130	130
4303 Operational Supplies	27,198.25	44,223	44,223	48,227
4304 Data Processing Supplies	7,382.60	27,000	20,000	20,000
4305 Printing	7,201.68	9,750	9,750	9,750
4307 Postage	3,132.67	5,945	5,945	6,000
4308 Small Tools & Minor Equipment	46,421.13	173,467	180,000	41,045
4310 Uniform Rental	4,133.91	5,000	5,000	5,000
4311 Uniforms	27,737.41	34,096	34,096	49,289
4314 Protective Clothing	6,733.18	20,939	20,939	16,040
4328 Gasoline	147,169.49	154,000	75,000	90,000
4329 Diesel	505.72	2,000	510	400
4348 Books	702.90	1,396	1,396	929
Total Supplies	\$ 287,036.13	\$ 486,946	\$ 405,989	\$ 295,810
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 51,239.92	\$ 48,807	\$ 54,000	\$ 51,117
4402 Machinery & Equipment	66,146.67	70,448	72,000	96,548
4403 Computer Equipment	1,295.17	1,270	1,400	3,008
4404 Building	5,571.46	11,624	15,000	26,069
4405 Radio	9,086.36	11,845	12,500	11,253
4409 Air Conditioner	3,032.09	7,423	10,000	7,423
Total Repair & Maintenance	\$ 136,371.67	\$ 151,417	\$ 164,900	\$ 195,418

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**300 - POLICE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 7,227.00	\$ 0	\$ 0	\$ 26,393
4905 Furniture & Fixtures	0.00	0	0	0
4906 Automobiles & Light Trucks	86,646.52	111,454	111,454	91,139
4908 Lease Payments	<u>58,404.96</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 152,278.48	\$ 111,454	\$ 111,454	\$ 117,532
<b>TOTAL BUDGET</b>	<b><u>\$ 5,429,373.61</u></b>	<b><u>\$ 6,513,855</u></b>	<b><u>\$ 5,999,849</u></b>	<b><u>\$ 6,360,564</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
Services	\$ 16,009.88	\$ 25,465	\$ 22,288	\$ 19,910
Supplies	6,406.89	5,175	4,752	11,425
Repair & Maintenance	10,718.27	11,730	12,025	68,425
Other Operating Expenditures	5,000.00	5,000	5,000	5,000
Capital Outlay	<u>0.00</u>	<u>6,295</u>	<u>6,295</u>	<u>24,000</u>
<b>Total Expenditures</b>	<b><u>\$ 38,135.04</u></b>	<b><u>\$ 53,665</u></b>	<b><u>\$ 50,360</u></b>	<b><u>\$ 128,760</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  
2009-2010 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 1,535.10	\$ 1,650	\$ 900	\$ 1,000
4217 Telephone Alert System	0.00	25	0	25
4231 Equipment Rental	2,840.26	4,200	3,518	3,600
4250 Training & Travel	4,386.02	4,000	3,500	4,000
4251 Subscriptions	7,048.50	15,090	14,000	10,885
4252 Dues & Fees	<u>200.00</u>	<u>500</u>	<u>370</u>	<u>400</u>
Total Services	\$ 16,009.88	\$ 25,465	\$ 22,288	\$ 19,910
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 84.82	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	260.00	200	50	200
4304 Data Processing Supplies	0.00	0	0	0
4307 Postage	13.01	25	0	25
4308 Small Tools & Minor Equipment	4,384.59	3,250	3,680	10,000
4311 Uniforms	37.00	150	222	150
4314 Protective Clothing	0.00	50	0	50
4328 Gasoline	<u>1,627.47</u>	<u>1,500</u>	<u>800</u>	<u>1,000</u>
Total Supplies	\$ 6,406.89	\$ 5,175	\$ 4,752	\$ 11,425

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**303 - EMERGENCY MANAGEMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 7,332.52	\$ 1,200	\$ 700	\$ 44,000
4402 Machinery & Equipment	0.00	150	0	200
4403 Computer Equipment	0.00	150	0	100
4404 Building	0.00	150	0	100
4405 Radio	144.85	150	1,825	250
4430 Furniture & Fixtures	0.00	100	0	100
4440 Alarm System	<u>3,240.90</u>	<u>9,830</u>	<u>9,500</u>	<u>23,675</u>
Total Repair & Maintenance	\$ 10,718.27	\$ 11,730	\$ 12,025	\$ 68,425
<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	\$ 10,000
4904 Machinery & Equipment	0.00	6,295	6,295	14,000
4906 Automoblies & Light Trucks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 6,295	\$ 6,295	\$ 24,000
<b>TOTAL BUDGET</b>	<b><u>\$ 38,135.04</u></b>	<b><u>\$ 53,665</u></b>	<b><u>\$ 50,360</u></b>	<b><u>\$ 128,760</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**304 - FIRE DEPARTMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
Personnel & Related	\$ 391,591.45	\$ 573,460	\$ 541,359	\$ 811,410
Services	132,903.48	151,950	139,850	160,190
Supplies	288,948.36	178,751	210,385	231,051
Repair & Maintenance	183,501.56	91,900	104,646	159,500
Capital Outlay	<u>1,186,767.06</u>	<u>363,893</u>	<u>260,703</u>	<u>274,494</u>
<b>Total Expenditures</b>	<b><u>\$ 2,183,711.91</u></b>	<b><u>\$ 1,359,954</u></b>	<b><u>\$ 1,256,943</u></b>	<b><u>\$ 1,636,645</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Emergency Services Director	1	1	1	1
Station Attendant	2	2	2	2
Secretary	1	1	1	1
EMS Clerk	1	1	1	1
Fire Marshal	0	1	1	1
Paramedic	0	4	4	8
Part time - Clerk	0	1	1	1

**PROGRAM DESCRIPTION**

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

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 293,486.17	\$ 454,650	\$ 435,559	\$ 640,000
4102 Salaries - Part Time	8,675.10	15,810	14,200	15,810
4103 Salaries - Temporary	1,639.00	0	0	3,000
4104 Salaries - Overtime	0.00	4,000	2,000	41,600
4112 City's Contribution to VFD	16,900.00	15,600	15,600	15,600
4113 City's Contribution to VFD Retirement	70,510.16	83,400	74,000	95,400
4115 Accident & Sickness Policy	<u>381.02</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 391,591.45	\$ 573,460	\$ 541,359	\$ 811,410
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 3,360.67	\$ 3,750	\$ 3,450	\$ 9,990
4239 Audit Fees	1,400.00	1,400	1,400	1,400
4250 Training & Travel	25,418.07	34,000	29,000	34,000
4251 Subscriptions	5,265.00	5,000	3,000	5,000
4252 Dues & Fees	2,732.00	3,000	2,200	3,000
4255 Community\Employee Awards & Functions	12,465.10	18,000	17,700	18,000
4256 Santa Around Town	2,937.82	3,500	3,100	3,500
4290 Contract Labor	<u>79,324.82</u>	<u>83,300</u>	<u>80,000</u>	<u>85,300</u>
Total Services	\$ 132,903.48	\$ 151,950	\$ 139,850	\$ 160,190

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,335.95	\$ 3,750	\$ 3,750	\$ 3,750
4303 Operational Supplies	8,536.74	9,950	9,050	9,950
4304 Data Processing Supplies	1,147.69	2,500	2,500	2,500
4305 Printing	330.00	500	400	500
4307 Postage	470.50	851	775	851
4308 Small Tools & Minor Equipment	169,739.29	69,100	107,010	121,400
4311 Uniforms	18,361.11	25,900	22,900	25,900
4314 Protective Clothing	36,152.81	40,200	38,000	40,200
4328 Gasoline	29,554.98	14,500	14,500	14,500
4329 Diesel	21,319.29	11,500	11,500	11,500
4348 Books	0.00	0	0	0
Total Supplies	\$ 288,948.36	\$ 178,751	\$ 210,385	\$ 231,051
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 26,805.93	\$ 25,000	\$ 33,000	\$ 48,500
4402 Machinery & Equipment	9,460.40	15,900	15,500	13,000
4404 Building	97,177.97	8,000	10,146	47,000
4405 Radio	39,395.52	32,000	31,000	32,000
4409 Air Conditioner	0.00	1,000	2,000	1,000
4413 Drill Field	10,661.74	10,000	13,000	18,000
Total Repair & Maintenance	\$ 183,501.56	\$ 91,900	\$ 104,646	\$ 159,500

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**304 - FIRE DEPARTMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$	\$	\$	\$ 32,000
4903 Improvements other than Buildings	0.00	39,000	0	18,000
4904 Machinery & Equipment	83,744.00	35,000	9,685	32,500
4905 Furniture & Fixtures	0.00	41,000	44,122	0
4906 Autos & Light Trucks	0.00	0	0	34,000
4907 Large Trucks & Heavy Rolling	947,434.00	0	0	0
4908 Lease Purchase	<u>155,589.06</u>	<u>248,893</u>	<u>206,896</u>	<u>157,994</u>
Total Capital Outlay	\$ 1,186,767.06	\$ 363,893	\$ 260,703	\$ 274,494
<b>TOTAL BUDGET</b>	<b><u>\$ 2,183,711.91</u></b>	<b><u>\$ 1,359,954</u></b>	<b><u>\$ 1,256,943</u></b>	<b><u>\$ 1,636,645</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**305 - AMBULANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTED 09-10
Services	\$ 47,760.91	\$ 117,480	\$ 76,465	\$ 98,300
Supplies	118,110.18	75,700	82,468	85,620
Repair & Maintenance	24,699.19	23,555	21,816	23,555
Capital Outlay	<u>90,709.82</u>	<u>72,275</u>	<u>76,275</u>	<u>78,105</u>
<b>Total Expenditures</b>	<b><u>\$ 281,280.10</u></b>	<b><u>\$ 289,010</u></b>	<b><u>\$ 257,024</u></b>	<b><u>\$ 285,580</u></b>

**PROGRAM DESCRIPTION**

The Emergency Services Department is responsible for providing emergency medical service for the sick and injured within the City of Deer Park. The department consists of two ambulances and two rescue vehicles operated by members of the Deer Park Volunteer Fire Department. This department is charged with providing prompt medical treatment and ambulance transportation for the seriously ill or injured that require immediate hospital care or medical attention while en route to the hospital.

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**305 - AMBULANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 3,215.48	\$ 480	\$ 1,090	\$ 2,400
4250 Training & Travel	9,989.51	31,200	21,500	27,990
4251 Subscriptions	450.00	600	100	600
4255 Community\Employee Awards & Functions	1,032.40	5,500	5,475	5,290
4279 Software - Other	0.00	0	0	10,320
4290 Contract Labor	<u>33,073.52</u>	<u>79,700</u>	<u>48,300</u>	<u>51,700</u>
Total Services	\$ 47,760.91	\$ 117,480	\$ 76,465	\$ 98,300
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 98,509.46	\$ 54,400	\$ 54,132	\$ 54,400
4305 Printing	1,123.95	3,000	1,500	3,000
4307 Postage	2,403.97	2,600	2,836	2,600
4308 Small Tools & Minor Equipment	15,070.99	12,200	22,500	20,620
4311 Uniforms	0.00	2,500	1,500	2,500
4314 Protective Clothing	382.00	0	0	0
4348 Books	<u>619.81</u>	<u>1,000</u>	<u>0</u>	<u>2,500</u>
Total Supplies	\$ 118,110.18	\$ 75,700	\$ 82,468	\$ 85,620

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**305 - AMBULANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 7,575.04	\$ 8,000	\$ 7,680	\$ 8,000
4402 Machinery & Equipment	7,690.00	9,555	8,270	9,555
4403 Computer Maintenance	5,842.39	6,000	5,866	6,000
4405 Radio	<u>3,591.76</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Repair & Maintenance	\$ 24,699.19	\$ 23,555	\$ 21,816	\$ 23,555
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 78,105
4906 Automobiles & Light Trucks	90,709.82	72,275	76,275	0
4908 Lease Payment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 90,709.82	\$ 72,275	\$ 76,275	\$ 78,105
<b>TOTAL BUDGET</b>	<b><u>\$ 281,280.10</u></b>	<b><u>\$ 289,010</u></b>	<b><u>\$ 257,024</u></b>	<b><u>\$ 285,580</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**307 - FIRE MARSHAL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Services	\$ 47,021.91	\$ 51,900	\$ 49,311	\$ 53,074
Supplies	7,261.16	5,930	23,882	7,678
Repair & Maintenance	2,337.64	1,550	750	1,800
Capital Outlay	<u>0.00</u>	<u>47,550</u>	<u>26,737</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 56,620.71</u></b>	<b><u>\$ 106,930</u></b>	<b><u>\$ 100,680</u></b>	<b><u>\$ 62,552</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  
2009-2010 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 44.98	\$ 900	\$ 936	\$ 1,872
4250 Training & Travel	10,733.61	17,075	16,000	14,127
4251 Subscriptions	750.00	625	625	650
4252 Dues & Fees	385.00	700	250	1,125
4255 Community Awards & Functions	4,503.32	5,000	4,500	5,000
4290 Contract Labor	<u>30,605.00</u>	<u>27,600</u>	<u>27,000</u>	<u>30,300</u>
 Total Services	 \$ 47,021.91	 \$ 51,900	 \$ 49,311	 \$ 53,074
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 699.17	\$ 2,400	\$ 1,500	\$ 1,608
4305 Printing	584.99	550	485	550
4307 Postage	158.54	100	60	100
4308 Small Tools & Minor Equipment	5,292.86	650	20,137	2,900
4311 Uniforms	347.60	1,530	1,500	1,570
4314 Protective Clothing	221.00	200	200	200
4348 Books	<u>(43.00)</u>	<u>500</u>	<u>0</u>	<u>750</u>
 Total Supplies	 \$ 7,261.16	 \$ 5,930	 \$ 23,882	 \$ 7,678

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 2,061.64	\$ 1,000	\$ 400	\$ 1,000
4402 Machinery & Equipment	0.00	100	200	500
4403 Computer Equipment	276.00	250	150	200
4405 Radio	<u>0.00</u>	<u>200</u>	<u>0</u>	<u>100</u>
Total Repair & Maintenance	\$ 2,337.64	\$ 1,550	\$ 750	\$ 1,800
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 5,850	\$ 0	\$ 0
4906 Automobiles & Light Trucks	<u>0.00</u>	<u>41,700</u>	<u>26,737</u>	<u>0</u>
Total Capital Outlay	0.00	47,550	26,737	0
<b>TOTAL BUDGET</b>	<b><u>\$ 56,620.71</u></b>	<b><u>\$ 106,930</u></b>	<b><u>\$ 100,680</u></b>	<b><u>\$ 62,552</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**314 - WAREHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 57,124.49	\$ 45,468	\$ 44,641	\$ 46,900
Services	611.76	25	25	25
Supplies	981.55	9,419	9,494	1,925
Repair & Maintenance	<u>145.96</u>	<u>1,000</u>	<u>694</u>	<u>50,750</u>
<b>Total Expenditures</b>	<b><u>\$ 58,863.76</u></b>	<b><u>\$ 55,912</u></b>	<b><u>\$ 54,854</u></b>	<b><u>\$ 99,600</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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  
2009-2010 ANNUAL BUDGET**

**314 - WAREHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 57,124.49	\$ 45,468	\$ 44,641	\$ 46,900
Total Personnel & Related	\$ 57,124.49	\$ 45,468	\$ 44,641	\$ 46,900
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 0.00	\$ 25	\$ 25	\$ 25
4290 Contract Labor	611.76	0	0	0
Total Services	\$ 611.76	\$ 25	\$ 25	\$ 25
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 182.31	\$ 200	\$ 200	\$ 200
4303 Operational Supplies	0.00	50	700	500
4304 Data Processing Supplies	95.05	100	100	100
4308 Small Tools & Minor Equipment	299.99	8,069	8,000	575
4311 Uniforms	321.75	250	294	250
4328 Gasoline	82.45	750	200	300
Total Supplies	\$ 981.55	\$ 9,419	\$ 9,494	\$ 1,925

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**314 - WAREHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 0.00	\$ 500	\$ 100	\$ 250
4402 Machinery & Equipment	0.00	100	0	100
4403 Computer Equipment	0.00	200	0	200
4404 Buildings	139.98	0	594	50,000
4409 Air Conditioner	<u>5.98</u>	<u>200</u>	<u>0</u>	<u>200</u>
Total Repair & Maintenance	\$ 145.96	\$ 1,000	\$ 694	\$ 50,750
<b>TOTAL BUDGET</b>	<b><u>\$ 58,863.76</u></b>	<b><u>\$ 55,912</u></b>	<b><u>\$ 54,854</u></b>	<b><u>\$ 99,600</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
Personnel & Related Services	\$ 887,805.27	\$ 927,100	\$ 915,200	\$ 1,100,800
Supplies	222,638.71	401,628	453,275	201,328
Repair & Maintenance	65,185.76	57,225	53,225	58,040
Capital Outlay	30,030.63	33,450	33,877	40,125
	<u>48,583.43</u>	<u>168,000</u>	<u>148,792</u>	<u>30,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,254,243.80</u></b>	<b><u>\$ 1,587,403</u></b>	<b><u>\$ 1,604,369</u></b>	<b><u>\$ 1,430,293</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
Director of Public Works	0	0	0	1
Engineering Coordinator	1	1	1	1
Electrical Supervisor	1	1	1	1
Chief Building Official	1	1	1	1
Engineering Inspector	1	2	2	2
Inspector III	1	1	1	1
Inspector II	1	1	1	1
Inspector I	0	1	1	1
Traffic Signal Supervisor	1	1	1	1
Maintenance Electrician	2	2	2	2
Administrative Assistant	1	1	1	1
Engineering Aide I	1	1	1	0
Surveyor/AutoCad Operator	1	1	1	1
Maintenance Technician III	0	1	1	1
Code Enforcement Officer	2	1	1	2
Stormwater/Water Resource Specialist	0	0	0	1
Clerk	1	1	1	1
Summer Laborer - Temporary	1	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  
2009-2010 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 782,921.45	\$ 861,300	\$ 849,400	\$ 1,070,000
4103 Salaries - Temporary	3,234.00	5,800	5,800	5,800
4104 Salaries - Overtime	<u>101,649.82</u>	<u>60,000</u>	<u>60,000</u>	<u>25,000</u>
Total Personnel & Related	\$ 887,805.27	\$ 927,100	\$ 915,200	\$ 1,100,800
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 232.04	\$ 2,953	\$ 2,300	\$ 2,953
4231 Equipment Rental	448.28	600	600	1,000
4240 Consultant Fees	0.00	275,000	252,000	105,000
4241 Engineering Fees	0.00	45,000	115,300	40,000
4250 Training & Travel	9,007.71	13,000	13,000	20,200
4252 Dues & Fees	2,242.00	3,275	3,275	5,375
4280 Home Demolition/Lot Clean	13,090.00	16,000	16,000	16,000
4281 Tree Service	4,470.00	5,800	5,800	5,800
4290 Contract Labor	<u>193,148.68</u>	<u>40,000</u>	<u>45,000</u>	<u>5,000</u>
Total Services	\$ 222,638.71	\$ 401,628	\$ 453,275	\$ 201,328

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 4,176.19	\$ 3,050	\$ 4,200	\$ 4,300
4302 Cleaning Supplies	60.38	0	0	0
4303 Operational Supplies	8,934.88	11,500	11,500	11,580
4304 Data Processing Supplies	4,307.34	5,000	5,000	5,000
4308 Small Tools & Minor Equipment	17,463.50	10,550	10,550	15,310
4311 Uniforms	2,659.67	2,475	2,475	3,250
4314 Protective Clothing	0.00	250	100	250
4328 Gasoline	22,847.64	20,000	15,000	13,800
4329 Diesel	2,315.07	1,800	1,800	1,550
4348 Books	<u>2,421.09</u>	<u>2,600</u>	<u>2,600</u>	<u>3,000</u>
Total Supplies	\$ 65,185.76	\$ 57,225	\$ 53,225	\$ 58,040
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 3,107.88	\$ 4,000	\$ 4,000	\$ 4,000
4402 Machinery & Equipment	2,188.82	2,350	2,350	2,350
4403 Computer Equipment	8,516.82	5,800	6,277	8,475
4404 Building	454.00	500	150	500
4405 Radio	294.00	700	1,000	700
4406 Street	8,590.11	8,000	8,000	12,000
4409 Air Conditioner	0.00	100	100	100
4435 Traffic Signal	<u>6,879.00</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Repair & Maintenance	\$ 30,030.63	\$ 33,450	\$ 33,877	\$ 40,125

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ 12,975.00	\$ 0	\$ 0	\$ 0
4904 Machinery & Equipment	13,504.00	60,000	56,979	30,000
4906 Automobiles & Light Trucks	<u>22,104.43</u>	<u>108,000</u>	<u>91,813</u>	<u>0</u>
Total Capital Outlay	\$ 48,583.43	\$ 168,000	\$ 148,792	\$ 30,000
<b>TOTAL BUDGET</b>	<b><u>\$ 1,254,243.80</u></b>	<b><u>\$ 1,587,403</u></b>	<b><u>\$ 1,604,369</u></b>	<b><u>\$ 1,430,293</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**402 - SANITATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
Personnel & Related	\$ 1,025,751.34	\$ 1,085,700	\$ 1,046,401	\$ 1,072,700
Services	710,076.48	758,635	757,035	842,635
Supplies	395,268.23	443,525	411,269	352,925
Repair & Maintenance	128,126.48	158,800	198,720	232,800
Capital Outlay	<u>334,227.80</u>	<u>616,166</u>	<u>618,022</u>	<u>292,607</u>
<b>Total Expenditures</b>	<b><u>\$ 2,593,450.33</u></b>	<b><u>\$ 3,062,826</u></b>	<b><u>\$ 3,031,447</u></b>	<b><u>\$ 2,793,667</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	0	0	0	1
Equipment Operator III	4	4	4	4
Crew Leader	5	5	5	4
Equipment Operator II	1	1	1	1
Sanitation Laborer	12	12	12	12

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**402 - SANITATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 1,005,884.82	\$ 1,060,700	\$ 1,023,901	\$ 1,045,700
4104 Salaries - Overtime	<u>19,866.52</u>	<u>25,000</u>	<u>22,500</u>	<u>27,000</u>
Total Personnel & Related	\$ 1,025,751.34	\$ 1,085,700	\$ 1,046,401	\$ 1,072,700
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 231.11	\$ 385	\$ 385	\$ 385
4250 Training & Travel	846.66	2,000	650	2,000
4252 Dues & Fees	111.00	250	0	250
4253 Disposal Fees	708,887.71	756,000	756,000	840,000
4254 Inspection Fees	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 710,076.48	\$ 758,635	\$ 757,035	\$ 842,635
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 63.11	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	5,211.39	6,500	6,500	6,500
4303 Operational Supplies	7,012.18	4,000	21,400	7,000
4308 Small Tools & Minor Equipment	878.22	1,000	4,750	7,000
4309 Garbage Bags	224,754.40	250,000	238,320	215,000
4311 Uniforms	5,444.80	6,325	6,325	7,475
4314 Protective Clothing	29.10	800	800	800
4315 Recycling Supplies	0.00	0	1,024	0
4328 Gasoline	4,145.73	4,750	4,000	4,000
4329 Diesel	<u>147,729.30</u>	<u>170,000</u>	<u>128,000</u>	<u>105,000</u>
Total Supplies	\$ 395,268.23	\$ 443,525	\$ 411,269	\$ 352,925

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**402 - SANITATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 90,287.42	\$ 120,000	\$ 160,000	\$ 160,000
4402 Machinery & Equipment	5,282.26	5,000	5,000	5,000
4404 Building	27,738.22	9,000	9,000	43,000
4405 Radio	18.28	300	0	300
4409 Air Conditioner	244.35	500	720	500
4425 Refuse Containers	<u>4,555.95</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Repair & Maintenance	\$ 128,126.48	\$ 158,800	\$ 198,720	\$ 232,800
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other				
Buildings	\$ 0.00	\$ 0	\$ 0	\$ 0
4904 Machinery & Equipment	11,800.00	6,500	0	0
4906 Automobiles & Light Trucks	32,678.57	35,000	25,240	0
4907 Heavy Trucks & Rolling	131,082.95	470,000	434,162	250,000
4908 Lease Purchase	<u>158,666.28</u>	<u>104,666</u>	<u>158,620</u>	<u>42,607</u>
Total Capital Outlay	\$ 334,227.80	\$ 616,166	\$ 618,022	\$ 292,607
<b>TOTAL BUDGET</b>	<b><u>\$ 2,593,450.33</u></b>	<b><u>\$ 3,062,826</u></b>	<b><u>\$ 3,031,447</u></b>	<b><u>\$ 2,793,667</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**403 - STREET MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Personnel & Related	\$ 498,591.54	\$ 531,060	\$ 490,237	\$ 513,500
Services	3,484.48	5,435	5,435	65,435
Supplies	84,038.37	85,900	82,875	93,250
Repair & Maintenance	96,849.74	240,080	240,080	230,030
Capital Outlay	<u>177,730.18</u>	<u>472,791</u>	<u>438,770</u>	<u>218,341</u>
<b>Total Expenditures</b>	<b><u>\$ 860,694.31</u></b>	<b><u>\$ 1,335,266</u></b>	<b><u>\$ 1,257,397</u></b>	<b><u>\$ 1,120,556</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
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  
2009-2010 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 479,331.59	\$ 506,810	\$ 456,587	\$ 489,000
4103 Salaries - Temporary	13,068.00	14,250	14,250	14,500
4104 Salaries - Overtime	<u>6,191.95</u>	<u>10,000</u>	<u>19,400</u>	<u>10,000</u>
Total Personnel & Related	\$ 498,591.54	\$ 531,060	\$ 490,237	\$ 513,500
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 231.15	\$ 385	\$ 385	\$ 385
4231 Equipment Rental	714.99	900	900	900
4250 Training & Travel	1,693.34	2,550	2,550	2,550
4252 Dues & Fees	845.00	1,600	1,600	1,600
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
Total Services	\$ 3,484.48	\$ 5,435	\$ 5,435	\$ 65,435
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 53.22	\$ 100	\$ 300	\$ 300
4302 Cleaning Supplies	65.43	300	300	300
4303 Operational Supplies	14,765.32	11,000	15,000	15,000
4308 Small Tools & Minor Equipment	9,571.06	10,600	10,600	10,750
4311 Uniforms	2,147.76	3,300	3,300	3,900
4314 Protective Clothing	378.74	1,000	1,000	1,000
4316 Chemicals	9,115.61	17,000	17,000	30,000
4328 Gasoline	15,555.59	15,600	13,220	12,000
4329 Diesel	<u>32,385.64</u>	<u>27,000</u>	<u>22,155</u>	<u>20,000</u>
Total Supplies	\$ 84,038.37	\$ 85,900	\$ 82,875	\$ 93,250

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 5,165.31	\$ 6,000	\$ 6,000	\$ 6,000
4402 Machinery & Equipment	29,297.80	17,630	17,630	17,630
4404 Building	400.98	250	650	20,700
4405 Radio	18.28	400	0	400
4406 Street	50,010.91	172,500	172,500	172,500
4407 Sidewalk	9,454.39	40,000	40,000	9,500
4408 Storm Sewer	1,639.00	3,000	3,000	3,000
4409 Air Conditioner	<u>863.07</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Repair & Maintenance	\$ 96,849.74	\$ 240,080	\$ 240,080	\$ 230,030
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 17,000	\$ 13,495	\$ 86,000
4906 Automobiles & Light Trucks	60,881.86	27,500	24,365	35,000
4907 Trucks & Heavy Rolling Stock	0.00	320,000	284,054	0
4908 Lease Purchase	116,848.32	108,291	116,856	97,341
4910 Streets	0.00	0	0	0
4911 Sidewalks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 177,730.18	\$ 472,791	\$ 438,770	\$ 218,341
<b>TOTAL BUDGET</b>	<b><u>\$ 860,694.31</u></b>	<b><u>\$ 1,335,266</u></b>	<b><u>\$ 1,257,397</u></b>	<b><u>\$ 1,120,556</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Personnel & Related	\$ 372,245.49	\$ 394,645	\$ 385,371	\$ 406,100
Services	3,620.15	6,410	6,410	7,160
Supplies	41,914.50	43,325	46,701	47,525
Repair & Maintenance	7,207.95	206,100	205,100	7,200
Capital Outlay	<u>103,330.36</u>	<u>49,000</u>	<u>47,549</u>	<u>28,000</u>
<b>Total Expenditures</b>	<b><u>\$ 528,318.45</u></b>	<b><u>\$ 699,480</u></b>	<b><u>\$ 691,131</u></b>	<b><u>\$ 495,985</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	3	3	3	3
Mechanic I	2	2	2	2
Laborer	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 366,468.43	\$ 387,745	\$ 378,471	\$ 399,200
4103 Salaries - Temporary	2,088.00	2,900	2,900	2,900
4104 Salaries - Overtime	<u>3,689.06</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Personnel & Related	\$ 372,245.49	\$ 394,645	\$ 385,371	\$ 406,100
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 231.51	\$ 385	\$ 385	\$ 385
4250 Training & Travel	2,091.34	3,125	3,125	3,125
4252 Dues & Fees	1,297.30	2,900	2,900	3,650
4253 Disposal Fees	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 3,620.15	\$ 6,410	\$ 6,410	\$ 7,160
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 68.29	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	0.00	50	200	250
4303 Operational Supplies	27,587.94	25,000	30,000	30,000
4304 Data Processing Supplies	216.44	175	175	225
4308 Small Tools & Minor Equipment	4,775.92	7,200	7,200	7,200
4311 Uniforms	1,360.24	2,200	2,200	2,600
4314 Protective Clothing	0.00	0	16	200
4316 Chemicals	1,167.00	2,500	2,500	2,500
4328 Gasoline	4,428.62	4,400	2,500	2,750
4329 Diesel	2,310.05	1,500	1,500	1,500
4348 Books	<u>0.00</u>	<u>150</u>	<u>260</u>	<u>150</u>
Total Supplies	\$ 41,914.50	\$ 43,325	\$ 46,701	\$ 47,525

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,741.95	\$ 2,200	\$ 4,000	\$ 2,200
4402 Machinery & Equipment	3,692.72	2,900	6,000	4,000
4404 Building	<u>1,773.28</u>	<u>201,000</u>	<u>195,100</u>	<u>1,000</u>
Total Repair & Maintenance	\$ 7,207.95	\$ 206,100	\$ 205,100	\$ 7,200
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ 0.00	\$ 0	\$ 0	\$ 10,000
4904 Machinery & Equipment	83,951.03	0	0	18,000
4906 Automobiles & Light Trucks	<u>19,379.33</u>	<u>49,000</u>	<u>47,549</u>	<u>0</u>
Total Capital Outlay	\$ 103,330.36	\$ 49,000	\$ 47,549	\$ 28,000
<b>TOTAL BUDGET</b>	<b><u>\$ 528,318.45</u></b>	<b><u>\$ 699,480</u></b>	<b><u>\$ 691,131</u></b>	<b><u>\$ 495,985</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**405 - HUMANE DIVISION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 159,038.30	\$ 163,520	\$ 159,851	\$ 137,000
Services	1,126.87	2,015	2,165	2,015
Supplies	22,814.34	21,400	21,400	21,000
Repair & Maintenance	896.53	7,150	7,150	3,950
Capital Outlay	<u>43,180.00</u>	<u>7,000</u>	<u>5,849</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 227,056.04</u></b>	<b><u>\$ 201,085</u></b>	<b><u>\$ 196,415</u></b>	<b><u>\$ 163,965</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Crew Leader	1	1	1	1
Animal Control Officer	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**405 - HUMANE DIVISION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 136,770.44	\$ 143,520	\$ 135,851	\$ 114,500
4104 Salaries - Overtime	<u>22,267.86</u>	<u>20,000</u>	<u>24,000</u>	<u>22,500</u>
Total Personnel & Related	\$ 159,038.30	\$ 163,520	\$ 159,851	\$ 137,000
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 231.05	\$ 385	\$ 385	\$ 385
4250 Training & Travel	810.82	1,500	1,410	1,500
4252 Dues & Fees	<u>85.00</u>	<u>130</u>	<u>370</u>	<u>130</u>
Total Services	\$ 1,126.87	\$ 2,015	\$ 2,165	\$ 2,015
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 177.85	\$ 450	\$ 300	\$ 450
4302 Cleaning Supplies	1,327.69	1,300	2,200	2,400
4303 Operational Supplies	9,783.60	6,550	6,850	6,850
4304 Data Processing Supplies	88.14	100	100	100
4305 Printing	158.00	250	250	250
4308 Small Tools & Minor Equipment	4,703.37	5,000	5,000	4,100
4311 Uniforms	367.99	1,000	1,000	1,000
4314 Protective Clothing	0.00	250	100	250
4328 Gasoline	<u>6,207.70</u>	<u>6,500</u>	<u>5,600</u>	<u>5,600</u>
Total Supplies	\$ 22,814.34	\$ 21,400	\$ 21,400	\$ 21,000

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**405 - HUMANE DIVISION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 476.01	\$ 700	\$ 1,000	\$ 1,000
4402 Machinery & Equipment	0.00	100	100	100
4404 Building	288.64	5,900	5,800	2,400
4405 Radio	0.00	200	0	200
4409 Air Conditioner	<u>131.88</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total Repair & Maintenance	\$ 896.53	\$ 7,150	\$ 7,150	\$ 3,950
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ 0.00	\$ 7,000	\$ 5,849	\$ 0
4906 Automobiles & Trucks	<u>43,180.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 43,180.00	\$ 7,000	\$ 5,849	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 227,056.04</u></b>	<b><u>\$ 201,085</u></b>	<b><u>\$ 196,415</u></b>	<b><u>\$ 163,965</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**409 - BEAUTIFICATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 0.00	\$ 0	\$ 0	\$ 0
Supplies	39,242.89	0	0	0
Repair & Maintenance	0.00	113,000	95,000	113,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ <u>39,242.89</u></b>	<b>\$ <u>113,000</u></b>	<b>\$ <u>95,000</u></b>	<b>\$ <u>113,000</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  
2009-10 ANNUAL BUDGET**

**409 - BEAUTIFICATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4250 Training & Travel	\$	\$ 0	\$	\$ 0
4252 Dues & Fees	<u>                    </u>	<u>                    0</u>	<u>                    </u>	<u>                    0</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 31,973.77	\$ 0	\$	\$ 0
4308 Small Tools & Minor Equipment	<u>          7,269.12</u>	<u>                    0</u>	<u>                    0</u>	<u>                    0</u>
Total Supplies	\$ 39,242.89	\$ 0	\$ 0	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4412 Grounds	\$ <u>          0.00</u>	\$ <u>      113,000</u>	\$ <u>      95,000</u>	\$ <u>      113,000</u>
Total Repair & Maintenance	\$ 0.00	\$ 113,000	\$ 95,000	\$ 113,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements Other than Buildings	\$ <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>      39,242.89</u></b>	<b>\$ <u>      113,000</u></b>	<b>\$ <u>      95,000</u></b>	<b>\$ <u>      113,000</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**410 - PARK OPERATIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Personnel & Related	\$ 855,720.62	\$ 900,890	\$ 921,344	\$ 938,550
Services	44,795.36	44,500	68,650	46,500
Supplies	98,179.61	126,400	102,150	98,900
Repair & Maintenance	164,410.39	240,500	224,800	189,700
Capital Outlay	<u>87,705.80</u>	<u>170,000</u>	<u>163,207</u>	<u>76,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,250,811.78</u></b>	<b><u>\$ 1,482,290</u></b>	<b><u>\$ 1,480,151</u></b>	<b><u>\$ 1,349,650</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
Park Operations Supervisor	1	1	1	1
Assist. Park Operations Supervisor	1	1	1	1
Crew Leader	5	5	5	5
Mechanic I	1	1	1	1
Equipment Operator II	1	1	1	1
Equipment Operator I	6	6	6	6
Park Attendant	4	4	4	4
Laborer - Part Time	5	5	5	5
Summer Laborer - Temporary	4	4	4	4

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**410 - PARK OPERATIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 797,594.15	\$ 842,340	\$ 824,644	\$ 840,000
4102 Salaries - Part Time	28,003.70	32,250	69,400	72,250
4103 Salaries - Temporary	10,830.00	11,800	11,800	11,800
4104 Salaries - Overtime	<u>19,292.77</u>	<u>14,500</u>	<u>15,500</u>	<u>14,500</u>
Total Personnel & Related	\$ 855,720.62	\$ 900,890	\$ 921,344	\$ 938,550
 <b>4200 SERVICES</b>				
4216 Mobile Phones	\$ 1,434.58	\$ 1,500	\$ 1,100	\$ 1,500
4231 Equipment Rental	10,975.88	7,000	25,000	7,000
4250 Training & Travel	3,648.05	4,000	6,200	6,000
4252 Dues & Fees	171.79	1,000	350	1,000
4290 Contract Labor	<u>28,565.06</u>	<u>31,000</u>	<u>36,000</u>	<u>31,000</u>
Total Services	\$ 44,795	\$ 44,500	\$ 68,650	\$ 46,500
 <b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 254.10	\$ 500	\$ 650	\$ 500
4303 Operational Supplies	30,433.12	63,200	59,000	63,200
4308 Small Tools & Minor Equipment	17,346.81	8,000	12,000	8,000
4311 Uniforms	3,474.14	3,200	2,500	3,200
4328 Gasoline	25,362.69	26,500	16,000	15,000
4329 Diesel	<u>21,308.75</u>	<u>25,000</u>	<u>12,000</u>	<u>9,000</u>
Total Supplies	\$ 98,179.61	\$ 126,400	\$ 102,150	\$ 98,900

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**410 - PARK OPERATIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 14,131.35	\$ 8,200	\$ 13,500	\$ 11,200
4402 Machinery & Equipment	7,350.94	7,500	9,500	7,500
4404 Building	28,894.30	92,000	80,000	36,000
4407 Sidewalk	3,485.27	5,000	4,800	17,000
4412 Grounds	<u>110,548.53</u>	<u>127,800</u>	<u>117,000</u>	<u>118,000</u>
Total Repair & Maintenance	\$ 164,410.39	\$ 240,500	\$ 224,800	\$ 189,700
<b>4900 CAPITAL OUTLAY</b>				
4902 Building	\$ 13,176.40	\$ 17,000	\$ 15,425	\$ 0
4903 Improvements other than Buildings	16,130.00	33,000	37,522	0
4904 Machinery & Equipment	10,706.00	120,000	110,260	23,000
4906 Automobiles & Light Trucks	47,693.40	0	0	53,000
4908 Lease Purchase	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 87,705.80	\$ 170,000	\$ 163,207	\$ 76,000
<b>TOTAL BUDGET</b>	<b><u>\$ 1,250,811.78</u></b>	<b><u>\$ 1,482,290</u></b>	<b><u>\$ 1,480,151</u></b>	<b><u>\$ 1,349,650</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**411 - RECREATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
Personnel & Related	\$ 787,331.25	\$ 868,875	\$ 864,378	\$ 914,200
Services	176,441.80	174,700	180,700	210,251
Supplies	163,835.34	154,000	152,400	177,755
Repair & Maintenance	58,985.56	69,500	69,500	50,000
Capital Outlay	<u>49,736.28</u>	<u>29,000</u>	<u>29,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 1,236,330.23</u></b>	<b><u>\$ 1,296,075</u></b>	<b><u>\$ 1,295,978</u></b>	<b><u>\$ 1,352,206</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Director of Parks and Recreation	1	1	1	1
Recreation Supervisor	1	1	1	1
Assistant Recreation Supervisor	1	1	1	1
Theatre Supervisor	1	1	1	1
Theater/Drama Specialist II	1	1	1	1
Theater/Drama Specialist I	0	1	1	1
Recreation Specialist	5	5	5	5
Secretary	2	2	2	2
Youth Artist Specialist	0	0	0	1
Reception	0	0	0	1
Theater - Part Time	2	2	2	2
Recreation - Part Time	10	10	10	10
Summer Seasonal - Temporary	14	14	14	14

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 637,448.86	\$ 701,175	\$ 705,678	\$ 742,000
4102 Salaries - Part Time	116,516.66	118,300	110,000	118,300
4103 Salaries - Temporary	8,600.15	29,200	20,000	29,200
4104 Salaries - Overtime	19,018.08	14,500	23,000	19,000
4111 Clothing & Car Allowance	<u>5,747.50</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
Total Personnel & Related	\$ 787,331.25	\$ 868,875	\$ 864,378	\$ 914,200
<b>4200 SERVICES</b>				
4216 Mobile Telephones	\$ 895.97	\$ 1,500	\$ 1,500	\$ 1,500
4231 Equipment Rental	8,308.38	9,000	9,000	9,000
4232 Building Rentals	0.00	1,500	1,500	1,500
4250 Training & Travel	5,024.06	4,500	4,600	4,500
4251 Subscriptions	39.90	300	200	300
4252 Dues & Fees	931.50	800	800	19,251
4279 Software - Other	0.00	0	0	16,100
4290 Contract Labor	153,955.74	149,000	155,000	148,000
4295 Outside Services - Other Gov't. Agencies	<u>7,286.25</u>	<u>8,100</u>	<u>8,100</u>	<u>10,100</u>
Total Services	\$ 176,441.80	\$ 174,700	\$ 180,700	\$ 210,251

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEO 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 10,904.05	\$ 9,800	\$ 10,500	\$ 9,800
4303 Operational Supplies	90,752.52	97,400	97,400	104,900
4304 Data Processing Supplies	1,202.95	500	500	500
4305 Printing	12,887.90	13,500	13,500	13,500
4307 Postage	5,142.45	4,000	4,000	4,000
4308 Small Tools & Minor Equipment	30,273.54	12,200	12,200	31,905
4311 Uniforms	508.91	1,200	1,200	1,200
4314 Protective Clothing	4,056.19	6,500	5,200	6,500
4328 Gasoline	4,190.00	4,000	3,000	3,400
4329 Diesel	3,916.83	4,900	4,900	2,050
Total Supplies	\$ 163,835.34	\$ 154,000	\$ 152,400	\$ 177,755
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 6,413.08	\$ 4,000	\$ 4,000	\$ 4,000
4402 Machinery & Equipment	3,800.67	3,000	3,000	3,000
4403 Computer Equipment	406.64	500	500	500
4404 Building	30,073.67	45,500	45,500	21,500
4407 Sidewalks	3,700.00	0	0	0
4409 Air Conditioner	10,028.50	16,500	16,500	21,000
4412 Grounds	4,563.00	0	0	0
Total Repair & Maintenance	\$ 58,985.56	\$ 69,500	\$ 69,500	\$ 50,000

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**411 - RECREATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4903 Imp. Other Than Buildings	\$ 6,475.00	\$ 6,000	\$ 6,000	\$ 0
4906 Automobiles & Light Trucks	<u>43,261.28</u>	<u>23,000</u>	<u>23,000</u>	<u>0</u>
Total Capital Outlay	\$ 49,736.28	\$ 29,000	\$ 29,000	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 1,236,330.23</u></b>	<b><u>\$ 1,296,075</u></b>	<b><u>\$ 1,295,978</u></b>	<b><u>\$ 1,352,206</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 182,483.39	\$ 196,580	\$ 191,581	\$ 198,600
Services	104,961.58	110,550	111,100	114,400
Supplies	68,473.10	64,700	74,400	79,400
Repair & Maintenance	12,131.06	82,200	62,700	69,600
Capital Outlay	<u>8,085.00</u>	<u>16,000</u>	<u>16,000</u>	<u>12,000</u>
<b>Total Expenditures</b>	<b><u>\$ 376,134.13</u></b>	<b><u>\$ 470,030</u></b>	<b><u>\$ 455,781</u></b>	<b><u>\$ 474,000</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Athletic Supervisor	1	1	1	1
Assistant Athletic Supervisor	1	1	1	1
Pool Manager - Temporary	2	2	2	2
Lifeguard - Temporary	14	14	14	14
Gym - Part-time	4	4	4	4

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEO 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 101,020.53	\$ 106,580	\$ 103,581	\$ 108,600
4102 Salaries - Part Time	13,029.68	27,000	23,000	27,000
4103 Salaries - Temporary	57,267.96	59,000	59,000	59,000
4104 Salaries - Overtime	<u>11,165.22</u>	<u>4,000</u>	<u>6,000</u>	<u>4,000</u>
Total Personnel & Related	\$ 182,483.39	\$ 196,580	\$ 191,581	\$ 198,600
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 566.43	\$ 350	\$ 700	\$ 700
4250 Training & Travel	5,340.29	2,800	5,200	5,200
4252 Dues & Fees	195.00	200	500	300
4290 Contract Labor	52,611.84	61,000	61,000	61,000
4295 Outside Services- Other Govt. Entities	<u>46,248.02</u>	<u>46,200</u>	<u>43,700</u>	<u>47,200</u>
Total Services	\$ 104,961.58	\$ 110,550	\$ 111,100	\$ 114,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 2,830.99	\$ 3,400	\$ 3,400	\$ 4,200
4303 Operational Supplies	46,503.19	43,600	55,600	59,600
4308 Small Tools & Minor Equipment	19,138.92	11,100	6,800	6,000
4314 Protective Clothing	<u>0.00</u>	<u>6,600</u>	<u>8,600</u>	<u>9,600</u>
Total Supplies	\$ 68,473.10	\$ 64,700	\$ 74,400	\$ 79,400

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**412 - ATHLETIC & AQUATICS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 1,860.63	\$ 15,000	\$ 3,000	\$ 18,000
4404 Building	4,913.24	12,000	12,000	26,100
4409 Air Conditioner	1,660.86	7,000	5,200	7,000
4412 Grounds	0.00	32,500	32,500	0
4417 Swimming Pool	<u>3,696.33</u>	<u>15,700</u>	<u>10,000</u>	<u>18,500</u>
Total Repair & Maintenance	\$ 12,131.06	\$ 82,200	\$ 62,700	\$ 69,600
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ 8,085.00	\$ 0	\$ 0	\$ 12,000
4904 Machinery & Equipment	<u>0.00</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>
Total Capital Outlay	\$ 8,085.00	\$ 16,000	\$ 16,000	\$ 12,000
<b>TOTAL BUDGET</b>	<b><u>\$ 376,134.13</u></b>	<b><u>\$ 470,030</u></b>	<b><u>\$ 455,781</u></b>	<b><u>\$ 474,000</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**413 - BUILDING MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APOINTED 09-10
Personnel & Related	\$ 443,423.03	\$ 478,170	\$ 457,510	\$ 481,000
Services	2,009	2,000	0	2,000
Supplies	53,012.53	54,700	53,000	53,900
Repair & Maintenance	7,886.95	8,400	8,400	16,900
Capital Outlay	<u>17,160.11</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 523,491.58</u></b>	<b><u>\$ 543,270</u></b>	<b><u>\$ 518,910</u></b>	<b><u>\$ 553,800</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Building Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Custodian	9	9	9	9
Custodian - Part Time	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**413 - BUILDING MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 409,252.09	\$ 433,670	\$ 427,510	\$ 439,000
4102 Salaries - Part Time	15,644.20	27,000	20,000	27,000
4104 Salaries - Overtime	<u>18,526.74</u>	<u>17,500</u>	<u>10,000</u>	<u>15,000</u>
Total Personnel & Related	\$ 443,423.03	\$ 478,170	\$ 457,510	\$ 481,000
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ <u>2,008.96</u>	\$ <u>2,000</u>	\$ <u>0</u>	\$ <u>2,000</u>
Total Services	\$ 2,008.96	\$ 2,000	\$ 0	\$ 2,000
<b>4300 SUPPLIES</b>				
4302 Cleaning Supplies	\$ 422.13	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	39,656.22	45,000	46,100	45,000
4308 Small Tools & Minor Equipment	5,685.65	2,200	1,400	2,200
4311 Uniforms	1,928.25	2,000	1,500	2,000
4328 Gasoline	<u>5,320.28</u>	<u>5,500</u>	<u>4,000</u>	<u>4,700</u>
Total Supplies	\$ 53,012.53	\$ 54,700	\$ 53,000	\$ 53,900

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**413 - BUILDING MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,008.54	\$ 2,500	\$ 2,500	\$ 2,500
4402 Machinery & Equipment	833.92	1,900	1,900	1,900
4404 Building	<u>6,044.49</u>	<u>4,000</u>	<u>4,000</u>	<u>12,500</u>
Total Repair & Maintenance	\$ 7,886.95	\$ 8,400	\$ 8,400	\$ 16,900
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 0
4906 Automobiles & Light Trucks	<u>17,160.11</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 17,160.11	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u><u>\$ 523,491.58</u></u></b>	<b><u><u>\$ 543,270</u></u></b>	<b><u><u>\$ 518,910</u></u></b>	<b><u><u>\$ 553,800</u></u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**415 - SENIOR SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 125,759.48	\$ 151,685	\$ 150,731	\$ 157,000
Services	20,070.41	21,800	21,800	15,300
Supplies	147,243.77	163,300	153,300	168,300
Repair & Maintenance	8,564.52	12,700	13,000	12,700
Capital Outlay	<u>0.00</u>	<u>22,000</u>	<u>22,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 301,638.18</u></b>	<b><u>\$ 371,485</u></b>	<b><u>\$ 360,831</u></b>	<b><u>\$ 353,300</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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  
2009-2010 ANNUAL BUDGET**

**415 - SENIOR SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 101,600.89	\$ 107,185	\$ 106,231	\$ 111,000
4102 Salaries - Part Time	23,497.44	43,500	43,500	45,000
4104 Salaries - Overtime	<u>661.15</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 125,759.48	\$ 151,685	\$ 150,731	\$ 157,000
<b>4200 SERVICES</b>				
4231 Equipment Rentals	\$ 382.66	\$ 3,500	\$ 3,500	\$ 500
4250 Training & Travel	694.50	1,500	1,500	1,000
4252 Dues & Fees	155.00	100	100	100
4290 Contract Labor	<u>18,838.25</u>	<u>16,700</u>	<u>16,700</u>	<u>13,700</u>
Total Services	\$ 20,070.41	\$ 21,800	\$ 21,800	\$ 15,300
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,077.21	\$ 1,200	\$ 1,200	\$ 1,200
4303 Operational Supplies	141,105.76	156,500	146,500	160,500
4307 Postage	74.60	100	100	100
4308 Small Tools & Minor Equipment	22.00	500	500	3,000
4328 Gasoline	<u>4,964.20</u>	<u>5,000</u>	<u>5,000</u>	<u>3,500</u>
Total Supplies	\$ 147,243.77	\$ 163,300	\$ 153,300	\$ 168,300

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**415 - SENIOR SERVICES**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 231.19	\$ 1,000	\$ 1,000	\$ 1,000
4402 Machinery & Equipment	2,768.97	3,700	4,000	3,700
4404 Building	5,564.36	6,000	6,000	6,000
4409 Air Conditioner	<u>0.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 8,564.52	\$ 12,700	\$ 13,000	\$ 12,700
<b>4900 CAPITAL OUTLAY</b>				
4906 Automobiles & Light Trucks	\$ <u>0.00</u>	\$ <u>22,000</u>	\$ <u>22,000</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 22,000	\$ 22,000	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 301,638.18</u></b>	<b><u>\$ 371,485</u></b>	<b><u>\$ 360,831</u></b>	<b><u>\$ 353,300</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**416 - AFTER SCHOOL PROGRAM**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTED 09-10
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 120,000
Services	137,340.81	142,900	152,900	51,400
Supplies	31,334.66	30,500	30,500	36,500
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>92,000</u>
<b>Total Expenditures</b>	<b><u>\$ 168,675.47</u></b>	<b><u>\$ 173,400</u></b>	<b><u>\$ 183,400</u></b>	<b><u>\$ 299,900</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Afterschool Assistant Coordinator	0	0	0	1
Afterschool Leader	0	0	0	5
Afterschool Aide	0	0	0	14

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**416 - AFTER SCHOOL PROGRAM**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTE 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4102 Salaries - Part Time	\$ 0.00	\$ 0	\$ 0	\$ 120,000
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 120,000
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 1,539.53	\$ 1,600	\$ 1,600	\$ 1,600
4250 Training & Travel	990.00	1,000	1,000	1,500
4251 Subscriptions	221.15	300	300	300
4290 Contract Labor	<u>134,590.13</u>	<u>140,000</u>	<u>150,000</u>	<u>48,000</u>
Total Services	\$ 137,340.81	\$ 142,900	\$ 152,900	\$ 51,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,707.62	\$ 1,000	\$ 1,000	\$ 1,000
4303 Operational Supplies	24,601.56	26,000	26,000	30,000
4308 Small Tools & Minor Equipment	578.59	500	500	500
4311 Uniforms	<u>4,446.89</u>	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>
Total Supplies	\$ 31,334.66	\$ 30,500	\$ 30,500	\$ 36,500
<b>4900 CAPITAL OUTLAY</b>				
4907 Heavy Trucks	\$ 0.00	\$ 0	\$ 0	\$ 92,000
Total Capital Outlay	0.00	0	0	92,000
<b>TOTAL BUDGET</b>	<b><u>\$ 168,675.47</u></b>	<b><u>\$ 173,400</u></b>	<b><u>\$ 183,400</u></b>	<b><u>\$ 299,900</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**420 - LIBRARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ 461,000.22	\$ 523,400	\$ 490,024	\$ 558,300
Services	37,355.73	43,335	43,526	48,335
Supplies	120,522.69	151,465	147,424	156,380
Repair & Maintenance	4,978.46	13,200	12,800	13,200
Capital Outlay	<u>17,069.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 640,926.10</u></b>	<b><u>\$ 731,400</u></b>	<b><u>\$ 693,774</u></b>	<b><u>\$ 776,215</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
Director	1	1	1	1
Asst. Library Director-Adult Services	1	1	1	1
Librarian - Childrens	1	1	1	1
Assistant Children's Librarian	1	1	1	1
Library Assistant	2	2	2	2
Secretary	1	1	1	1
Clerk	3	4	4	4
Library Page - Part Time	2	2	2	2
Reference Librarian - Part Time	0	0	0	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**420 - LIBRARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 426,076.47	\$ 477,100	\$ 449,024	\$ 490,000
4102 Salaries - Part Time	34,923.75	45,800	41,000	67,800
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>0</u>	<u>500</u>
Total Personnel & Related	\$ 461,000.22	\$ 523,400	\$ 490,024	\$ 558,300
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 325.62	\$ 960	\$ 975	\$ 960
4250 Training & Travel	4,763.37	6,100	5,758	6,100
4251 Subscriptions	29,221.77	31,600	32,696	35,600
4252 Dues & Fees	1,072.00	1,775	1,398	1,775
4255 Community/Employee Awards & Functions	352.97	750	569	750
4290 Contract Labor	<u>1,620.00</u>	<u>2,150</u>	<u>2,130</u>	<u>3,150</u>
Total Services	\$ 37,355.73	\$ 43,335	\$ 43,526	\$ 48,335

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**420 - LIBRARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,082.49	\$ 3,500	\$ 3,500	\$ 3,500
4303 Operational Supplies	25,232.49	37,000	36,172	37,000
4304 Data Processing Supplies	12,933.20	18,350	15,495	27,850
4305 Printing	0.00	200	9	200
4306 Copy Charges	1,379.77	2,800	2,763	2,800
4307 Postage	2,514.81	3,000	2,870	3,000
4308 Small Tools & Minor Equipment	3,426.46	11,615	11,615	7,030
4348 Books	<u>71,953.47</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Supplies	\$ 120,522.69	\$ 151,465	\$ 147,424	\$ 156,380
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 0.00	\$ 100	\$ 0	\$ 100
4403 Computer Equipment	159.00	1,000	1,000	1,000
4404 Building	2,747.53	3,100	2,800	3,100
4409 Air Conditioner	<u>2,071.93</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Repair & Maintenance	\$ 4,978.46	\$ 13,200	\$ 12,800	\$ 13,200

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**420 - LIBRARY**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ <u>17,069.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 17,069.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ <u>640,926.10</u></b>	<b>\$ <u>731,400</u></b>	<b>\$ <u>693,774</u></b>	<b>\$ <u>776,215</u></b>

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**700 - GOLF COURSE MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 411,394.17	\$ 419,400	\$ 410,186	\$ 419,400
Supplies	50,752.25	41,000	29,660	41,000
Repair & Maintenance	167,973.55	171,000	162,560	175,000
Capital Outlay	<u>152,818.70</u>	<u>128,410</u>	<u>128,410</u>	<u>50,728</u>
<b>Total Expenditures</b>	<b><u>\$ 782,938.67</u></b>	<b><u>\$ 759,810</u></b>	<b><u>\$ 730,816</u></b>	<b><u>\$ 686,128</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  
2009-10 ANNUAL BUDGET**

**700-GOLF COURSE MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4214 Utilities - Gas	\$ 902.25	\$ 1,400	\$ 456	\$ 1,400
4240 Consultant Fees	49,999.92	55,000	50,000	55,000
4252 Dues & Fees	2,782.32	3,000	2,800	3,000
4290 Contract Labor	<u>357,709.68</u>	<u>360,000</u>	<u>356,930</u>	<u>360,000</u>
Total Services	\$ 411,394.17	\$ 419,400	\$ 410,186	\$ 419,400
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	15,978.32	15,000	11,830	15,000
4308 Small Tools & Minor Equipment	2,682.79	3,000	1,500	3,000
4311 Uniforms	1,285.01	4,000	1,500	4,000
4328 Gasoline	15,849.18	11,000	7,080	11,000
4329 Diesel	<u>14,956.95</u>	<u>8,000</u>	<u>7,750</u>	<u>8,000</u>
Total Supplies	\$ 50,752.25	\$ 41,000	\$ 29,660	\$ 41,000

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**700-GOLF COURSE MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 37.18	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	20,113.77	21,000	29,060	25,000
4412 Grounds	<u>147,822.60</u>	<u>150,000</u>	<u>133,500</u>	<u>150,000</u>
Total Repair & Maintenance	\$ 167,973.55	\$ 171,000	\$ 162,560	\$ 175,000
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$	\$ 0	\$ 0
4908 Lease Purchase	<u>152,818.70</u>	<u>128,410</u>	<u>128,410</u>	<u>50,728</u>
Total Capital Outlay	\$ 152,818.70	\$ 128,410	\$ 128,410	\$ 50,728
<b>TOTAL BUDGET</b>	<b><u>\$ 782,938.67</u></b>	<b><u>\$ 759,810</u></b>	<b><u>\$ 730,816</u></b>	<b><u>\$ 686,128</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 398,410.79	\$ 415,745	\$ 429,570	\$ 471,555
Services	112,429.44	129,850	128,295	129,850
Supplies	29,969.38	21,600	16,300	21,600
Repair & Maintenance	54,697.78	35,350	36,585	35,350
Other Operating Expenditures	126,130.70	130,000	120,000	130,000
Capital Outlay	<u>12,499.23</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 734,137.32</u></b>	<b><u>\$ 732,545</u></b>	<b><u>\$ 730,750</u></b>	<b><u>\$ 788,355</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>07-08</b>	<b>08-09</b>	<b>08-09</b>	<b>09-10</b>
Head Golf Professional	1	1	1	1
Golf Instr. Program Manager	1	1	1	1
Golf Professional	1	1	1	1
Administrative Assistant	1	1	1	1
Clerk - Part Time	2	2	2	2
Driving Range Attendant-Part Time	7	7	7	7
Cart/Bag Attendants - Part Time	6	6	6	6
Marshal / Starter - Part Time	6	6	6	6

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 219,680.15	\$ 225,990	\$ 233,955	\$ 232,800
4102 Salaries - Part Time	176,869.73	188,255	194,540	237,255
4104 Salaries - Overtime	<u>1,860.91</u>	<u>1,500</u>	<u>1,075</u>	<u>1,500</u>
Total Personnel & Related	\$ 398,410.79	\$ 415,745	\$ 429,570	\$ 471,555
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 858.08	\$ 1,500	\$ 1,830	\$ 1,500
4231 Equipment Rental	69,118.87	95,350	89,265	95,350
4251 Subscriptions	271.71	250	200	250
4252 Dues & Fees	41,412.08	32,000	36,000	32,000
4255 Community & Emp. Awards	768.70	750	1,000	750
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 112,429.44	\$ 129,850	\$ 128,295	\$ 129,850

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 5,711.32	\$ 2,500	\$ 3,600	\$ 2,500
4302 Cleaning Supplies	0.00	1,000	500	1,000
4303 Operational Supplies	23,813.59	16,500	11,500	16,500
4307 Postage	419.01	700	350	700
4308 Small Tools & Minor Equipment	25.46	500	50	500
4311 Uniforms	0.00	300	300	300
4314 Protective Clothing	0.00	100	0	100
4349 Snack Bar	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 29,969.38	\$ 21,600	\$ 16,300	\$ 21,600
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 1,226.94	\$ 2,000	\$ 1,200	\$ 2,000
4404 Building	51,672.64	29,550	33,685	29,550
4409 Air Conditioner	128.38	2,000	0	2,000
4440 Alarm System	<u>1,669.82</u>	<u>1,800</u>	<u>1,700</u>	<u>1,800</u>
Total Repair & Maintenance	\$ 54,697.78	\$ 35,350	\$ 36,585	\$ 35,350

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**701-GOLF COURSE CLUBHOUSE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4500 OTHER OPERATING EXP.</b>				
4540 Costs of Sales	\$ <u>126,130.70</u>	\$ <u>130,000</u>	\$ <u>120,000</u>	\$ <u>130,000</u>
Total Other Operating Expenditures	\$ 126,130.70	\$ 130,000	\$ 120,000	\$ 130,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Imp. Other Than Buildings	\$ <u>12,499.23</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 12,499.23	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	\$ <u><u>734,137.32</u></u>	\$ <u><u>732,545</u></u>	\$ <u><u>730,750</u></u>	\$ <u><u>788,355</u></u>

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**702- RESTAURANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 205,897.17	\$ 223,165	\$ 218,664	\$ 224,500
Services	59,296.87	29,650	74,593	35,790
Supplies	327,993.17	316,500	314,420	316,500
Repair & Maintenance	1,195.99	2,500	1,850	2,500
Other Operating Expenditures	<u>8,735.44</u>	<u>25,200</u>	<u>19,180</u>	<u>25,200</u>
<b>Total Expenditures</b>	<b><u>\$ 603,118.64</u></b>	<b><u>\$ 597,015</u></b>	<b><u>\$ 628,707</u></b>	<b><u>\$ 604,490</u></b>

<b>PERSONNEL SCHEDULE</b>	<b>07-08</b>	<b>08-09</b>	<b>08-09</b>	<b>09-10</b>
Restaurant Manager/Chef	1	1	1	1
Food & Beverage Coordinator	1	1	1	1
Assistant Mgr/Cook - Part Time	1	1	1	1
Line Cook - Part Time	2	2	2	2
Wait Staff - Part Time	6	6	6	6
Hostess - Part Time	2	2	2	2
Busperson/Dishwash -Part Time	2	2	2	2
Snack Bar Attendent - Part-Time	6	6	6	6

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**702- RESTAURANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 75,156.06	\$ 78,665	\$ 77,314	\$ 80,000
4102 Salaries - Part Time	122,401.17	136,000	135,600	136,000
4104 Salaries - Overtime	<u>8,339.94</u>	<u>8,500</u>	<u>5,750</u>	<u>8,500</u>
Total Personnel & Related	\$ 205,897.17	\$ 223,165	\$ 218,664	\$ 224,500
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 256.83	\$ 0	\$ 543	\$ 0
4231 Equipment Rental	10,829.95	2,500	6,295	2,500
4245 Linen & Laundry Service	27,316.89	24,500	22,335	24,500
4252 Dues & Fees	5,455.50	150	6,140	6,290
4290 Contract Labor	<u>15,437.70</u>	<u>2,500</u>	<u>39,280</u>	<u>2,500</u>
Total Services	\$ 59,296.87	\$ 29,650	\$ 74,593	\$ 35,790

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**702- RESTAURANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 111.78	\$ 400	\$ 380	\$ 400
4302 Cleaning Supplies	0.00	800	0	800
4303 Operational Supplies	10,914.32	11,000	16,100	11,000
4307 Postage	0.00	100	0	100
4308 Small Tools & Minor Equipment	0.00	4,500	0	4,500
4311 Uniforms	153.01	700	300	700
4314 Protective Clothing	0.00	150	0	150
4342 Food & Beverage	284,141.78	230,000	251,940	230,000
4345 Alcoholic Beverages	<u>32,672.28</u>	<u>68,850</u>	<u>45,700</u>	<u>68,850</u>
Total Supplies	\$ 327,993.17	\$ 316,500	\$ 314,420	\$ 316,500
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 1,191.69	\$ 2,500	\$ 1,850	\$ 2,500
4404 Buildings	<u>4.30</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance	\$ 1,195.99	\$ 2,500	\$ 1,850	\$ 2,500
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4545 Mixed Beverage Tax	\$ <u>8,735.44</u>	\$ <u>25,200</u>	\$ <u>19,180</u>	\$ <u>25,200</u>
Total Other Operating Expenditures	\$ 8,735.44	\$ 25,200	\$ 19,180	\$ 25,200
<b>TOTAL BUDGET</b>	<b><u>\$ 603,118.64</u></b>	<b><u>\$ 597,015</u></b>	<b><u>\$ 628,707</u></b>	<b><u>\$ 604,490</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**750/450 - EMPLOYEE BENEFITS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
Personnel & Related	\$ <u>4,399,395.97</u>	\$ <u>5,338,500</u>	\$ <u>5,295,000</u>	\$ <u>5,850,000</u>
<b>Total Expenditures</b>	<b>\$ <u>4,399,395.97</u></b>	<b>\$ <u>5,338,500</u></b>	<b>\$ <u>5,295,000</u></b>	<b>\$ <u>5,850,000</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  
2009-2010 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	APODTEED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4106 FICA - City Portion	\$ 938,470.69	\$ 1,103,500	\$ 1,050,000	\$ 1,190,000
4107 TMRS - City Portion	1,631,068.10	2,200,000	2,000,000	2,400,000
4108 Hospitalization	1,649,262.49	1,800,000	2,060,000	2,050,000
4109 Worker's Compensation	176,013.43	205,000	160,000	180,000
4110 State Unemployment	175.36	25,000	20,000	25,000
4114 Sec. 125 Admin Fee	<u>4,405.90</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Personnel & Related	\$ 4,399,395.97	\$ 5,338,500	\$ 5,295,000	\$ 5,850,000
<b>TOTAL BUDGET</b>	<b><u>\$ 4,399,395.97</u></b>	<b><u>\$ 5,338,500</u></b>	<b><u>\$ 5,295,000</u></b>	<b><u>\$ 5,850,000</u></b>

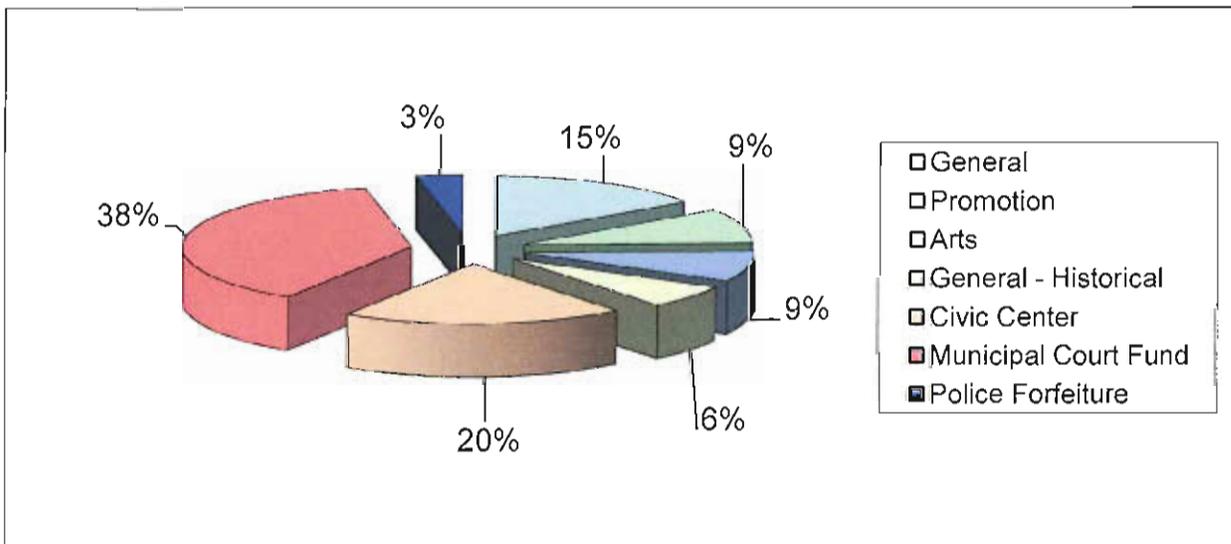
**SPECIAL REVENUE FUND**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
SPECIAL REVENUE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3100 TAX REVENUE</b>				
3123 Hotel / Motel Taxes	\$ 334,112.17	\$ 370,033	\$ 395,106	\$ 401,650
<b>Total Tax Revenue</b>	<b>\$ 334,112.17</b>	<b>\$ 370,033</b>	<b>\$ 395,106</b>	<b>\$ 401,650</b>
<b>3300 FINES</b>				
3315 Security Fee	\$ 25,228.35	\$ 28,200	\$ 17,233	\$ 18,988
3316 Judicial Fee	4,545.33	5,900	3,326	3,598
3320 Juvenile Case Manager Fee	6,679.28	25,000	27,641	25,000
3801 Child Safety Fees	49,540.43	51,100	36,630	39,351
3804 Time To Pay Fee	3,714.60	5,100	3,275	3,495
3813 Court Technology	33,408.43	37,000	22,895	25,181
<b>Total Fines</b>	<b>\$ 123,116.42</b>	<b>\$ 152,300</b>	<b>\$ 111,000</b>	<b>\$ 115,613</b>
<b>3500 USER FEES</b>				
3521 School Crossing Guards	109,336.02	\$ 95,000	\$ 110,000	\$ 95,000
<b>Total User Fees</b>	<b>\$ 109,336.02</b>	<b>\$ 95,000</b>	<b>\$ 110,000</b>	<b>\$ 95,000</b>
<b>3600 OTHER REVENUE</b>				
3620 Investment Revenue	\$ 3,231.00	\$ 12,000	\$ 0	\$ 0
3812 Forfeiture	18,599.40	72,137	72,137	30,149
<b>Total Other Revenue</b>	<b>\$ 21,830.40</b>	<b>\$ 84,137</b>	<b>\$ 72,137</b>	<b>\$ 30,149</b>
<b>TOTAL REVENUES</b>	<b>\$ 588,395.01</b>	<b>\$ 701,470</b>	<b>\$ 688,243</b>	<b>\$ 642,412</b>
Prior Year Revenue - Court	\$ 381,341.57	\$ 95,359	\$ 214,324	\$ 135,509
Prior Year Revenue - Hotel/Motel	412,889.25	137,712	0	141,485
<b>Total Prior Year</b>	<b>\$ 794,230.82</b>	<b>\$ 233,071</b>	<b>\$ 214,324</b>	<b>\$ 276,994</b>
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ 1,382,625.83</b>	<b>\$ 934,541</b>	<b>\$ 902,567</b>	<b>\$ 919,406</b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
601 General - Hotel Tax	\$ 43,224.13	\$ 110,000	\$ 110,000	\$ 140,959
602 City Promotion - Hotel Tax	24,893.00	85,000	25,000	85,000
603 Arts Program - Hotel Tax	17,928.60	69,245	92,244	76,676
605 General - Historical	45,482.03	35,000	23,197	58,000
606 Civic Center	0.00	220,500	47,710	182,500
104 Municipal Court Fund	120,352.71	342,659	291,163	346,122
300 Police Forfeiture	<u>42,625.25</u>	<u>72,137</u>	<u>71,400</u>	<u>30,149</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>294,505.72</u></b>	<b>\$ <u>934,541</u></b>	<b>\$ <u>660,714</u></b>	<b>\$ <u>919,406</u></b>



**THIS PAGE INTENTIONALLY LEFT BLANK**

**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  
2009-2010 ANNUAL BUDGET  
HOTEL / MOTEL TAX REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3100 TAX REVENUE</b>				
3123 Hotel/Motel Taxes	\$ 334,112.17	\$ 370,033	\$ 395,106	\$ 401,650
3620 Investment Revenue	0.00	12,000	0	0
3640 Prior Year Revenue - Hotel/Motel	<u>412,889.25</u>	<u>137,442</u>	<u>0</u>	<u>141,485</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 747,001.42</u></b>	<b><u>\$ 519,475</u></b>	<b><u>\$ 395,106</u></b>	<b><u>\$ 543,135</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
601 General - Hotel Tax	\$ 76,394.97	\$ 110,000	\$ 110,000	\$ 140,959
602 City Promotion - Hotel Tax	24,893.00	85,000	25,000	85,000
603 Arts Program - Hotel Tax	17,928.60	69,245	92,244	76,676
605 General - Historical	45,482.03	35,000	23,197	58,000
606 Civic Center	<u>0.00</u>	<u>220,500</u>	<u>47,710</u>	<u>182,500</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 164,698.60</u></b>	<b><u>\$ 519,745</u></b>	<b><u>\$ 298,151</u></b>	<b><u>\$ 543,135</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**601 - GENERAL - HOTEL TAX**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 33,170.84	\$ 45,000	\$ 50,000	\$ 57,000
Supplies	43,224.13	65,000	60,000	68,200
Repair & Maintenance	0.00	0	0	0
Other Operating Expenditures	<u>                    </u>	<u>                    </u> 0	<u>                    </u> 0	<u>                    </u> 15,759
<b>Total Expenditures</b>	<b><u>\$ 76,394.97</u></b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 140,959</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  
2009-2010 ANNUAL BUDGET**

**601 - GENERAL - HOTEL TAX**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4244 Advertising	\$ 33,170.84	\$ 45,000	\$ 50,000	\$ 55,000
4279 Software - Other	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Services	\$ 33,170.84	\$ 45,000	\$ 50,000	\$ 57,000
<b>4300 SUPPLIES</b>				
4303 Operating Supplies	\$ 43,224.13	\$ 65,000	\$ 60,000	\$ 65,000
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,200</u>
Total Supplies	\$ 43,224.13	\$ 65,000	\$ 60,000	\$ 68,200
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4412 Grounds Maintenance	<u>0.00</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	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>15,759</u>
Total Other Operatine Expenditures	\$ 0.00	\$ 0	\$ 0	\$ 15,759
<b>TOTAL BUDGET</b>	<u><u>\$ 76,394.97</u></u>	<u><u>\$ 110,000</u></u>	<u><u>\$ 110,000</u></u>	<u><u>\$ 140,959</u></u>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**602 - CITY PROMOTION - HOTEL TAX**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 24,893.00	\$ 70,000	\$ 25,000	\$ 70,000
Supplies	<u>0.00</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
<b>Total Expenditures</b>	<b><u>\$ 24,893.00</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 85,000</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  
2009-2010 ANNUAL BUDGET**

**602 - CITY PROMOTION - HOTEL TAX**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4244 Advertising	\$ 4,893.00	\$ 50,000	\$ 5,000	\$ 50,000
4290 Contract Labor	<u>20,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 24,893.00	\$ 70,000	\$ 25,000	\$ 70,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 10,000	\$ 0	\$ 10,000
4307 Postage	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Supplies	\$ 0.00	\$ 15,000	\$ 0	\$ 15,000
<b>TOTAL BUDGET</b>	<b><u>\$ 24,893.00</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 85,000</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**603 - ARTS PROGRAM - HOTEL TAX**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 0.00	\$ 11,000	\$ 0	\$ 0
Services	0.00	16,857	16,856	0
Supplies	0.00	15,000	21,000	47,288
Other Operating Expenditures	0.00	18,388	29,388	29,388
Repair & Maintenance	17,928.60	0	0	0
Capital Outlay	0.00	8,000	25,000	0
<b>Total Expenditures</b>	<b>\$ 17,928.60</b>	<b>\$ 69,245</b>	<b>\$ 92,244</b>	<b>\$ 76,676</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  
2009-2010 ANNUAL BUDGET**

**603 - ARTS PROGRAM - HOTEL TAX**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4102 Salaries - Part - time	\$ 0.00	\$ 9,858	\$ 0	\$ 0
4106 FICA - City Portion	0.00	842	0	0
4109 Workers Compensation	0.00	200	0	0
4110 State Unemployment	<u>0.00</u>	<u>100</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 0.00	\$ 11,000	\$ 0	\$ 0
<b>4200 SERVICES</b>				
4275 DPTV Development	<u>\$ 0.00</u>	<u>\$ 16,857</u>	<u>\$ 16,856</u>	<u>\$ 0</u>
Total Services	\$ 0.00	\$ 16,857	\$ 16,856	\$ 0
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	<u>\$ 0.00</u>	<u>\$ 15,000</u>	<u>\$ 21,000</u>	<u>\$ 47,288</u>
Total Supplies	\$ 0.00	\$ 15,000	\$ 21,000	\$ 47,288
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4404 Building	<u>\$ 17,928.60</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Repair & Maintenance	\$ 17,928.60	\$ 0	\$ 0	\$ 0
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers	<u>\$ 0.00</u>	<u>\$ 18,388</u>	<u>\$ 29,388</u>	<u>\$ 29,388</u>
Total Other Operatine Expenditures	\$ 0.00	\$ 18,388	\$ 29,388	\$ 29,388
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than buildings	\$ 0.00	\$ 8,000	\$ 0	\$ 0
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 8,000	\$ 25,000	\$ 0
<b>TOTAL BUDGET</b>	<u><u>\$ 17,928.60</u></u>	<u><u>\$ 69,245</u></u>	<u><u>\$ 92,244</u></u>	<u><u>\$ 76,676</u></u>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**605 - GENERAL - HISTORICAL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 39,074.93	\$ 25,000	\$ 8,520	\$ 25,000
Supplies	6,407.10	0	177	0
Repair & Maintenance	0.00	10,000	7,500	13,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>7,000</u>	<u>20,000</u>
<b>Total Expenditures</b>	<b><u>\$ 45,482.03</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 23,197</u></b>	<b><u>\$ 58,000</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  
2009-2010 ANNUAL BUDGET**

**605 - GENERAL - HISTORICAL**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4244 Advertising	\$ 300.00	\$ 0	\$ 20	\$ 0
4290 Contact Labor	<u>38,774.93</u>	<u>25,000</u>	<u>8,500</u>	<u>25,000</u>
Total Services	\$ 39,074.93	\$ 25,000	\$ 8,520	\$ 25,000
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 5,297.75	\$ 0	\$ 15	\$ 0
4305 Printing	0.00	0	162	0
4307 Postage	14.35	0	0	0
4308 Small Tools & Minor Equipment	<u>1,095.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 6,407.10	\$ 0	\$ 177	\$ 0
<b>4404 REPAIR &amp; MAINTENANCE</b>				
4404 Building	\$ 0.00	\$ 5,000	\$ 4,000	\$ 6,500
4412 Grounds	<u>0.00</u>	<u>5,000</u>	<u>3,500</u>	<u>6,500</u>
Total Repair & Maintenance	\$ 0.00	\$ 10,000	\$ 7,500	\$ 13,000
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 7,000	\$ 0
4905 Furniture & Fixtures	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Capital Outlay	0.00	\$ 0	\$ 7,000	\$ 20,000
<b>TOTAL BUDGET</b>	<b><u>\$ 45,482.03</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 23,197</u></b>	<b><u>\$ 58,000</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**606 - CIVIC CENTER**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 0.00	\$ 25,000	\$ 0	\$ 31,500
Maintenance	0.00	170,500	24,000	144,000
Capital Outlay	<u>0.00</u>	<u>25,000</u>	<u>23,710</u>	<u>7,000</u>
<b>Total Expenditures</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 220,500</u></b>	<b><u>\$ 47,710</u></b>	<b><u>\$ 182,500</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  
2009-2010 ANNUAL BUDGET**

**606 - CIVIC CENTER**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4215 Utilities Telephone	\$ 0.00	\$ 0	\$ 0	\$ 6,500
4240 Consultant Fee	<u>0.00</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Services	\$ 0.00	\$ 25,000	\$ 0	\$ 31,500
<b>4400 MAINTENANCE</b>				
4404 Building Maintenance	\$ <u>0.00</u>	\$ <u>170,500</u>	\$ <u>24,000</u>	\$ <u>144,000</u>
Total Supplies	\$ 0.00	\$ 170,500	\$ 24,000	\$ 144,000
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$	\$ 0	\$ 0	\$ 7,000
4904 Machinery & Equipment	<u>0.00</u>	<u>25,000</u>	<u>23,710</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 25,000	\$ 23,710	\$ 7,000
<b>TOTAL BUDGET</b>	<b><u><u>0.00</u></u></b>	<b><u><u>220,500</u></u></b>	<b><u><u>47,710</u></u></b>	<b><u><u>182,500</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  
2009-2010 ANNUAL BUDGET  
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3100 REVENUE</b>				
3315 Security Fee	\$ 25,228.35	\$ 28,200	\$ 17,233	\$ 18,988
3316 Judicial Fee	4,545.33	5,900	3,326	3,598
3320 Juvenile Case Manager Fee	6,679.28	25,000	27,641	25,000
3521 School Crossing Guard - (DPISD,LPISD)	109,336.02	95,000	110,000	95,000
3801 Child Safety Fee	49,540.43	51,100	36,630	39,351
3804 TTPJI Fee	3,714.60	5,100	3,275	3,495
3813 Court Technology	<u>33,408.43</u>	<u>37,000</u>	<u>22,895</u>	<u>25,181</u>
Prior Year Revenue - Security Fee	77,202.17	5,400	31,620	13,612
Prior Year Revenue - Judicial Fee	5,904.40	9,708	3,167	1,402
Prior Year Revenue - Juvenile Case Mgr Fee	0.00	0	3,167	0
Prior Year Revenue - Child Safety Fee	245,462.63	80,251	138,944	103,451
Prior Year Revenue - TTPJI	17,228.76	0	20,193	16,525
Prior Year Revenue - Court Technology	35,543.91	0	17,233	519
<b>TOTAL REVENUE</b>	<u><u>\$ 613,794.31</u></u>	<u><u>\$ 342,659</u></u>	<u><u>\$ 435,324</u></u>	<u><u>\$ 346,122</u></u>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROPOSED 2009-10
104 Security Fee	\$ 82,309	\$ 33,600	\$ 4,695	\$ 32,600
Judicial Fee	0	15,608	10,608	5,000
Juvenile Case Manager Fee	0	25,000	25,000	25,000
Child Safety Fee	202,798	226,351	210,265	237,802
TTPJI Fee	0	5,100	4,025	20,020
Court Technology	<u>38,044</u>	<u>37,000</u>	<u>36,570</u>	<u>25,700</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>323,150.79</u></b>	<b>\$ <u>342,659</u></b>	<b>\$ <u>291,163</u></b>	<b>\$ <u>346,122</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Security Fee</u></b>				
Personnel & Related	\$ 6,116.84	\$ 0	\$ 0	\$ 0
Services	2,342.70	1,100	660	600
Supplies	44,433.01	0	0	0
Repair & Maintenance	24,416.25	500	4,035	0
Other Operating Expenditures	0.00	32,000	0	32,000
Capital Outlay	<u>5,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ <u>82,308.80</u></b>	<b>\$ <u>33,600</u></b>	<b>\$ <u>4,695</u></b>	<b>\$ <u>32,600</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Security Fee</u></b>				
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 506.89	\$ 0	\$ 0	\$ 0
4104 Salaries - Overtime	<u>5,609.95</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 6,116.84	\$ 0	\$ 0	\$ 0
<b>4200 SERVICES</b>				
4215 Utilities - Telephone	\$ 1,010.55	\$ 0	\$ 0	\$ 0
4250 Training & Travel	702.75	500	300	0
4252 Dues & Fees	<u>629.40</u>	<u>600</u>	<u>360</u>	<u>600</u>
Total Services	\$ 2,342.70	\$ 1,100	\$ 660	\$ 600
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ <u>44,433.01</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Supplies	\$ 44,433.01	\$ 0	\$ 0	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4404 Building	\$ <u>24,416.25</u>	\$ <u>500</u>	\$ <u>4,035</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 24,416.25	\$ 500	\$ 4,035	\$ 0
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers- General Fund	\$ <u>0.00</u>	\$ <u>32,000</u>	\$ <u>0</u>	\$ <u>32,000</u>
Total Operating Transfers	\$ 0.00	\$ 32,000	\$ 0	\$ 32,000
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ <u>5,000.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 5,000.00	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 82,308.80</u></b>	<b><u>\$ 33,600</u></b>	<b><u>\$ 4,695</u></b>	<b><u>\$ 32,600</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Judicial Fee</u></b>				
Services	\$ 0.00	\$ 10,608	\$ 10,608	\$ 0
Supplies	<u>0.00</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>Total Expenditures</b>	<b><u><u>\$ 0.00</u></u></b>	<b><u><u>\$ 15,608</u></u></b>	<b><u><u>\$ 10,608</u></u></b>	<b><u><u>\$ 5,000</u></u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Judicial Fee</u></b>				
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 0.00	\$ 0	\$ 0	\$ 0
4290 Contract Labor	<u>0.00</u>	<u>10,608</u>	<u>10,608</u>	<u>0</u>
Total Services	\$ 0.00	\$ 10,608	\$ 10,608	\$ 0
<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>5,000</u>
Total Supplies	\$ 0.00	\$ 5,000	\$ 0	\$ 5,000
<b>TOTAL BUDGET</b>	<b><u><u>\$ 0.00</u></u></b>	<b><u><u>\$ 15,608</u></u></b>	<b><u><u>\$ 10,608</u></u></b>	<b><u><u>\$ 5,000</u></u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Juvenile Case Manager Fee</u></b>				
Personnel & Related	\$ <u>0.00</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>
<b>Total Expenditures</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>25,000</u></b>	<b>\$ <u>25,000</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Juvenile Case Manager Fee</u></b>				
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4530 Operating Transfers -General Fund	\$ 0.00	\$ 25,000	\$ 25,000	\$ 25,000
Total Personnel & Related	\$ 0.00	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL BUDGET</b>	<b>\$ 0.00</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Child Safety Fees</u></b>				
Personnel & Related	\$ 199,608.09	\$ 222,851	\$ 208,296	\$ 234,302
Supplies	<u>3,189.99</u>	<u>3,500</u>	<u>1,969</u>	<u>3,500</u>
<b>Total Expenditures</b>	<b><u>\$ 202,798.08</u></b>	<b><u>\$ 226,351</u></b>	<b><u>\$ 210,265</u></b>	<b><u>\$ 237,802</u></b>

<b>PERSONNEL SCHEDULE</b>	07-08	08-09	08-09	09-10
GREAT Officer	1	1	1	1
School Crossing Guards - Part Time	21	21	21	21

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Child Safety Fees</u></b>				
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full-time	\$ 68,731.28	\$ 68,655	\$ 74,691	\$ 76,237
4102 Salaries - Part-time	103,739.27	117,600	100,414	117,600
4104 Salaries - Overtime	92.92	0	0	0
4106 FICA - City Portion	12,998.41	14,300	13,681	14,900
4107 TMRS - City Portion	9,648.93	10,800	11,980	12,000
4108 Hospitalization	4,352.88	4,800	7,465	7,500
4109 Worker's Compensation	0.00	5,636	0	5,000
4110 State Unemployment	0.00	1,000	0	1,000
4114 Sec. 125 Admin Fee	44.40	60	65	65
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Personnel & Related	\$ 199,608.09	\$ 222,851	\$ 208,296	\$ 234,302
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ 91.71	\$ 0	\$ 0	\$ 0
4311 Uniforms	3,098.28	3,500	1,969	3,500
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Supplies	\$ 3,189.99	\$ 3,500	\$ 1,969	\$ 3,500
<b>TOTAL BUDGET</b>	<b>\$ <u>202,798.08</u></b>	<b>\$ <u>226,351</u></b>	<b>\$ <u>210,265</u></b>	<b>\$ <u>237,802</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>TTPJI Fee</u></b>				
Services	\$ 0.00	\$ 0	\$ 0	\$ 8,920
Supplies	<u>0.00</u>	<u>5,100</u>	<u>4,025</u>	<u>11,100</u>
<b>Total Expenditures</b>	<b><u><u>\$ 0.00</u></u></b>	<b><u><u>\$ 5,100</u></u></b>	<b><u><u>\$ 4,025</u></u></b>	<b><u><u>\$ 20,020</u></u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>TTPJI Fee</u></b>				
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 0.00	\$ 0	\$ 0	\$ 4,000
4290 Contact Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>4,920</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 8,920
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 2,100	\$ 2,000	\$ 0
4304 Data Processing Supplies	0.00	0	0	1,000
4308 Small Tools & Minor Equipment	0.00	1,500	1,000	9,100
4311 Uniforms	<u>0.00</u>	<u>1,500</u>	<u>1,025</u>	<u>1,000</u>
Total Supplies	\$ 0.00	\$ 5,100	\$ 4,025	\$ 11,100
<b>TOTAL BUDGET</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 5,100</u></b>	<b><u>\$ 4,025</u></b>	<b><u>\$ 20,020</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Court Technology Fee</u></b>				
Services	\$ 10,857.42	\$ 13,200	\$ 13,938	\$ 9,200
Supplies	9,571.57	5,800	5,017	0
Repair & Maintenance	0.00	0	0	0
Capital Outlay	<u>17,614.92</u>	<u>18,000</u>	<u>17,615</u>	<u>16,500</u>
<b>Total Expenditures</b>	<b><u>\$ 38,043.91</u></b>	<b><u>\$ 37,000</u></b>	<b><u>\$ 36,570</u></b>	<b><u>\$ 25,700</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**MUNICIPAL COURT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b><u>Court Technology Fee</u></b>				
<b>4200 SERVICES</b>				
4215 Utilities - Telephone	\$ 0.00	\$ 0	\$ 0	\$ 0
4250 Training & Travel	1,571.42	4,000	2,750	0
4252 Dues & Fees	1,370.00	1,200	350	0
4277 Software - Incode	<u>7,916.00</u>	<u>8,000</u>	<u>10,838</u>	<u>9,200</u>
Total Services	\$ 10,857.42	\$ 13,200	\$ 13,938	\$ 9,200
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 0.00	\$ 1,800	\$ 1,500	\$ 0
4304 Data Processing Supplies	0.00	2,000	1,500	0
4308 Small Tools & Minor Equipment	<u>9,571.57</u>	<u>2,000</u>	<u>2,017</u>	<u>0</u>
Total Supplies	\$ 9,571.57	\$ 5,800	\$ 5,017	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4403 Computer Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>4900 CAPITAL OUTLAY</b>				
4908 Lease Purchase	\$ <u>17,614.92</u>	\$ <u>18,000</u>	\$ <u>17,615</u>	\$ <u>16,500</u>
Total Capital Outlay	\$ 17,614.92	\$ 18,000	\$ 17,615	\$ 16,500
<b>TOTAL BUDGET</b>	<b><u>\$ 38,043.91</u></b>	<b><u>\$ 37,000</u></b>	<b><u>\$ 36,570</u></b>	<b><u>\$ 25,700</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  
 2009-2010 ANNUAL BUDGET  
 POLICE FORFEITURE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3100 REVENUE</b>				
3812 Forfeiture	\$ <u>21,830.40</u>	\$ <u>72,137</u>	\$ <u>72,137</u>	\$ <u>30,149</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>21,830.40</u></b>	<b>\$ <u>72,137</u></b>	<b>\$ <u>72,137</u></b>	<b>\$ <u>30,149</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
POLICE FORFEITURE EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
300 Police Forfeiture	\$ <u>42,625.25</u>	\$ <u>72,137</u>	\$ <u>71,400</u>	\$ <u>30,149</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>42,625.25</u></b>	<b>\$ <u>72,137</u></b>	<b>\$ <u>71,400</u></b>	<b>\$ <u>30,149</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - Police - Forfeiture**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Services	\$ 4,136.89	\$ 29,187	\$ 28,400	\$ 12,835
Supplies	16,826.73	2,950	3,000	17,314
Capital Outlay	<u>21,661.63</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 42,625.25</u></b>	<b><u>\$ 72,137</u></b>	<b><u>\$ 71,400</u></b>	<b><u>\$ 30,149</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

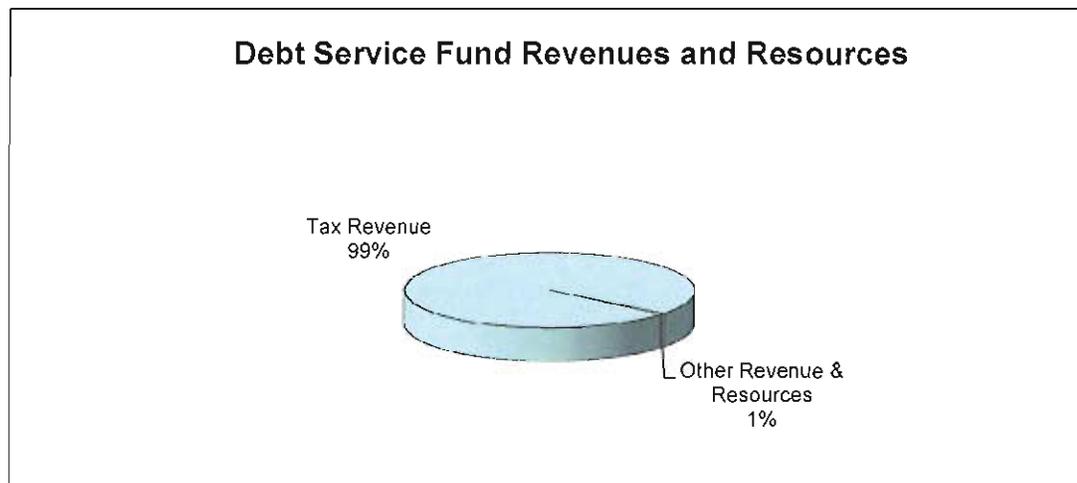
**300 - Police - Forfeiture**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4200 SERVICES</b>				
4250 Training & Travel	\$ 4,136.89	\$ 27,747	\$ 27,000	\$ 12,835
4252 Dues & Fees	<u>0.00</u>	<u>1,440</u>	<u>1,400</u>	<u>0</u>
Total Services	\$ 4,136.89	\$ 29,187	\$ 28,400	\$ 12,835
<b>4300 SUPPLIES</b>				
4303 Operational Supplies	\$ 4,319.17	\$ 500	\$ 600	\$ 0
4308 Small Tools & Minor Equipment	12,507.56	2,450	2,400	13,114
4314 Protective Clothing	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>4,200</u>
Total Supplies	\$ 16,826.73	\$ 2,950	\$ 3,000	\$ 17,314
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0
4906 Automobiles & Light Trucks	<u>21,661.63</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 21,661.63	\$ 40,000	\$ 40,000	\$ 0
<b>TOTAL BUDGET</b>	<b><u>\$ 42,625.25</u></b>	<b><u>\$ 72,137</u></b>	<b><u>\$ 71,400</u></b>	<b><u>\$ 30,149</u></b>

**DEBT SERVICE FUND**

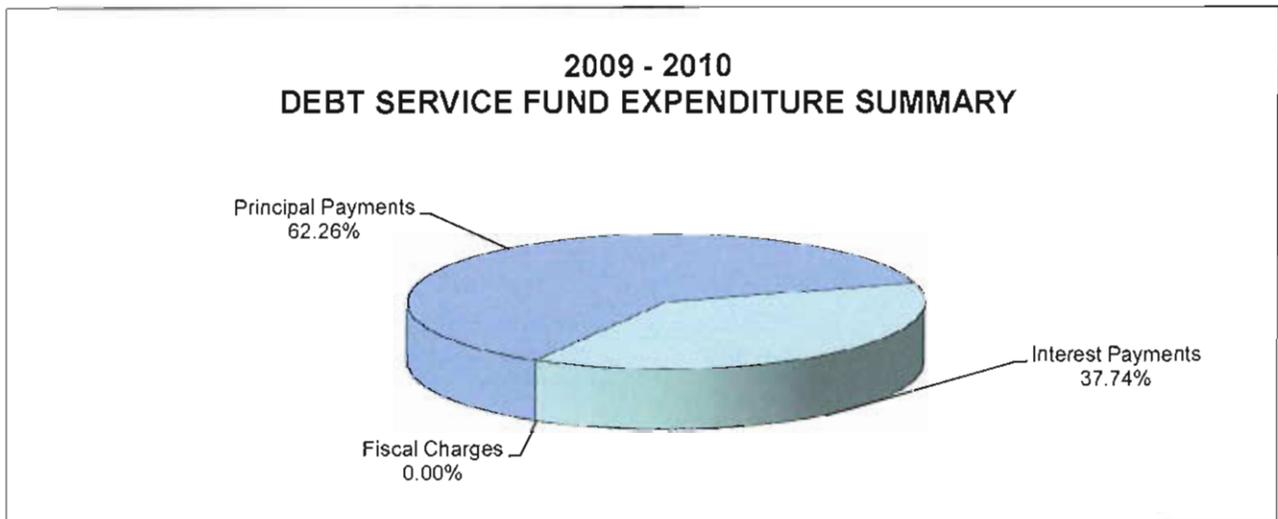
**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3100 TAX REVENUE</b>				
3101 Current Ad Valorem	\$ 3,159,743.22	\$ 3,084,684	\$ 3,207,000	\$ 3,289,000
3102 Industrial District Revenue	315,000.00	0	0	0
3111 Delinquent Ad Valorem	<u>44,602.97</u>	<u>25,000</u>	<u>35,000</u>	<u>10,000</u>
<b>Total Tax Revenue</b>	<b>\$ 3,519,346.19</b>	<b>\$ 3,109,684</b>	<b>\$ 3,242,000</b>	<b>\$ 3,299,000</b>
<b>3600 OTHER REVENUE</b>				
3620 Debt Service Fund Interest	\$ 64,495.91	\$ 50,000	\$ 15,000	\$ 7,634
3622 Bond Fund Interest	<u>337,272.52</u>	<u>129,369</u>	<u>90,000</u>	<u>10,000</u>
<b>Total Other Revenue</b>	<b>\$ 401,768.43</b>	<b>\$ 179,369</b>	<b>\$ 105,000</b>	<b>\$ 17,634</b>
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>\$ <u>3,921,114.62</u></b>	<b>\$ <u>3,289,053</u></b>	<b>\$ <u>3,347,000</u></b>	<b>\$ <u>3,316,634</u></b>



**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
<b>4500 OTHER OPERATING EXPENDITURES</b>				
4527 Principal Payments	\$ 1,850,000.00	\$ 1,935,000	\$ 1,935,000	\$ 2,065,000
4528 Interest Payments	1,282,297.13	1,354,053	1,354,053	1,251,634
4525 Paying Agents Fees	<u>59,613.55</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Operating Expenditures</b>	<b>\$ 3,191,910.68</b>	<b>\$ 3,289,053</b>	<b>\$ 3,289,053</b>	<b>\$ 3,316,634</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>3,191,910.68</u></b>	<b>\$ <u>3,289,053</u></b>	<b>\$ <u>3,289,053</u></b>	<b>\$ <u>3,316,634</u></b>



**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
FUTURE GENERAL OBLIGATIONS DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	2,065,000.00	1,251,634.00	3,316,634.00
2011	2,150,000.00	1,163,996.75	3,313,996.75
2012	2,170,000.00	973,380.95	3,143,380.95
2013	2,245,000.00	966,501.75	3,211,501.75
2014	2,350,000.00	861,418.75	3,211,418.75
2015	2,450,000.00	759,032.50	3,209,032.50
2016	2,045,000.00	665,738.00	2,710,738.00
2017	2,135,000.00	578,451.25	2,713,451.25
2018	1,435,000.00	506,069.00	1,941,069.00
2019	1,495,000.00	448,655.00	1,943,655.00
2020	1,560,000.00	388,737.00	1,948,737.00
2021	1,630,000.00	324,504.50	1,954,504.50
2022	1,395,000.00	262,825.00	1,657,825.00
2023	1,460,000.00	205,394.00	1,665,394.00
2024	1,525,000.00	147,130.50	1,672,130.50
2025	880,000.00	100,034.00	980,034.00
2026	925,000.00	62,614.00	987,614.00
2027	<u>1,040,000.00</u>	<u>21,698.00</u>	<u>1,061,698.00</u>
TOTAL	<u>\$ 30,955,000.00</u>	<u>\$ 9,687,814.95</u>	<u>\$ 40,642,814.95</u>

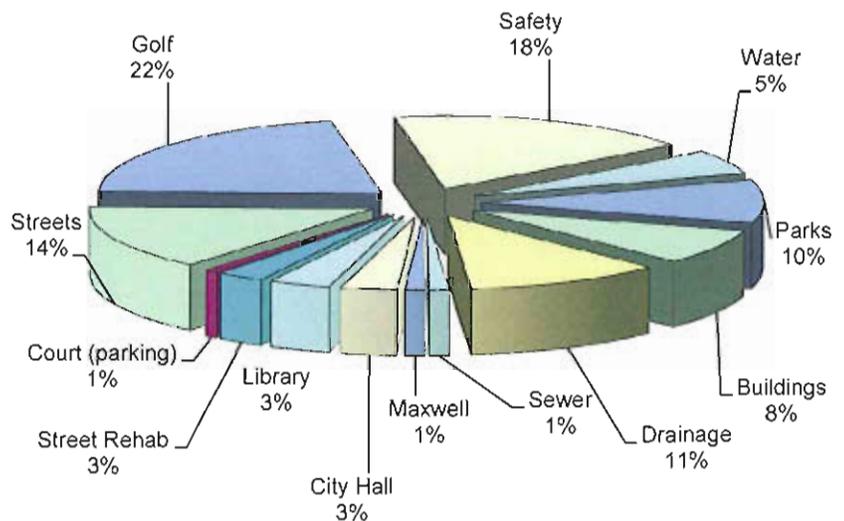
**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
04/15/2001	Public Safety (70%), Parks (13%), Streets (7%), City Hall (1%), Maxwell Center (6%), Public Buildings (3%)	644,937.50
11/18/2004	Golf Course (refunding)	689,818.75
03/31/2005	Public Buildings(23%),Public Safety(18%)Parks(13%), Street Rehab(12%)Public Buildings(9%),Drainage(8%),City Hall(7%) Golf Course(4%),Streets(4%), Streets(2%)	743,165.00
12/1/2007	Parks (26%), Library (23%), Drainage (20%), Streets (20%), City Hall (11%)	426,518.00
12/1/2007	Drainage (87%), Court (parking) (13%)	174,662.00
7/1/2008	Streets (47%), WW (28%), Drainage (12%), SS (6%), Library (3%), Parks (4%) (refunding)	637,532.75
<b>TOTAL</b>		<b>\$ 3,316,634.00</b>

**SUMMARY OF PAYMENTS BY PURPOSE**

Drainage	\$ 373,216.66
Library	117,225.12
Parks	316,849.32
Streets	474,679.51
Waterworks	178,509.17
Sanitary Sewer	38,251.97
Golf Course	719,545.35
Public Safety	585,225.95
City Hall	105,387.91
Street Rehab	89,179.80
Maxwell Center	38,696.25
Court (parking)	22,706.06
Public Buildings	257,160.93
<b>TOTAL</b>	<b>\$ 3,316,634.00</b>

**SUMMARY OF PAYMENTS BY PURPOSE**



**CITY OF DEER PARK  
2009-2010 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
2010	425,000.00	114,750.00	105,187.50	644,937.50
2011	425,000.00	105,187.50	95,625.00	625,812.50
2012	425,000.00	95,625.00	86,062.50	606,687.50
2013	425,000.00	86,062.50	76,500.00	587,562.50
2014	425,000.00	76,500.00	66,937.50	568,437.50
2015	425,000.00	66,937.50	57,375.00	549,312.50
2016	425,000.00	57,375.00	47,812.50	530,187.50
2017	425,000.00	47,812.50	38,250.00	511,062.50
2018	425,000.00	38,250.00	28,687.50	491,937.50
2019	425,000.00	28,687.50	19,125.00	472,812.50
2020	425,000.00	19,125.00	9,562.50	453,687.50
2021	<u>425,000.00</u>	<u>9,562.50</u>	<u>0.00</u>	<u>434,562.50</u>
TOTAL	<u>\$ 5,100,000.00</u>	<u>\$ 745,875.00</u>	<u>\$ 631,125.00</u>	<u>\$ 6,477,000.00</u>

**CITY OF DEER PARK  
2009-2010 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
2010	555,000.00	71,918.75	62,900.00	689,818.75
2011	565,000.00	62,900.00	53,718.75	681,618.75
2012	585,000.00	53,718.75	40,481.25	679,200.00
2013	610,000.00	40,481.25	25,231.25	675,712.50
2014	630,000.00	25,231.25	13,100.00	668,331.25
2015	<u>655,000.00</u>	<u>13,100.00</u>	<u>0.00</u>	<u>668,100.00</u>
TOTAL	<u>\$ 3,600,000.00</u>	<u>\$ 267,350.00</u>	<u>\$ 195,431.25</u>	<u>\$ 4,062,781.25</u>

**CITY OF DEER PARK  
2009-2010 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.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2010	400,000.00	176,582.50	166,582.50	743,165.00
2011	420,000.00	166,582.50	155,032.50	741,615.00
2012	440,000.00	155,032.50	142,932.50	737,965.00
2013	460,000.00	142,932.50	130,282.50	733,215.00
2014	485,000.00	130,282.50	116,945.00	732,227.50
2015	505,000.00	116,945.00	107,855.00	729,800.00
2016	530,000.00	107,855.00	98,050.00	735,905.00
2017	560,000.00	98,050.00	88,250.00	746,300.00
2018	585,000.00	88,250.00	78,012.50	751,262.50
2019	615,000.00	78,012.50	67,250.00	760,262.50
2020	645,000.00	67,250.00	55,962.50	768,212.50
2021	675,000.00	55,962.50	42,462.50	773,425.00
2022	705,000.00	42,462.50	28,362.50	775,825.00
2023	740,000.00	28,362.50	13,562.50	781,925.00
2024	<u>775,000.00</u>	<u>13,562.50</u>	<u>0.00</u>	<u>788,562.50</u>
<b>TOTAL</b>	<b>\$ <u>8,540,000.00</u></b>	<b>\$ <u>1,468,125.00</u></b>	<b>\$ <u>1,291,542.50</u></b>	<b>\$ <u>11,299,667.50</u></b>

**CITY OF DEER PARK  
2009-2010 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>
2010	110,000.00	159,634.00	156,884.00	426,518.00
2011	165,000.00	156,884.00	152,759.00	474,643.00
2012	145,000.00	152,759.00	149,134.00	446,893.00
2013	180,000.00	149,134.00	144,634.00	473,768.00
2014	240,000.00	144,634.00	138,634.00	523,268.00
2015	305,000.00	138,634.00	131,009.00	574,643.00
2016	455,000.00	131,009.00	119,634.00	705,643.00
2017	475,000.00	119,634.00	107,759.00	702,393.00
2018	320,000.00	107,759.00	101,679.00	529,438.00
2019	345,000.00	101,679.00	95,038.00	541,717.00
2020	370,000.00	95,038.00	87,823.00	552,861.00
2021	405,000.00	87,823.00	79,925.00	572,748.00
2022	560,000.00	79,925.00	68,725.00	708,650.00
2023	585,000.00	68,725.00	57,025.00	710,750.00
2024	605,000.00	57,025.00	44,774.00	706,799.00
2025	665,000.00	44,774.00	31,141.00	740,915.00
2026	700,000.00	31,141.00	16,704.00	747,845.00
2027	<u>805,000.00</u>	<u>16,704.00</u>	<u>0.00</u>	<u>821,704.00</u>
<b>TOTAL</b>	<b>\$ <u>7,435,000.00</u></b>	<b>\$ <u>1,842,915.00</u></b>	<b>\$ <u>1,683,281.00</u></b>	<b>\$ <u>10,961,196.00</u></b>

**CITY OF DEER PARK  
2009-2010 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.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2010	70,000.00	53,381.00	51,281.00	174,662.00
2011	75,000.00	51,281.00	49,031.00	175,312.00
2012	80,000.00	49,031.00	46,631.00	175,662.00
2013	85,000.00	46,631.00	44,081.00	175,712.00
2014	90,000.00	44,081.00	41,381.00	175,462.00
2015	90,000.00	41,381.00	38,681.00	170,062.00
2016	95,000.00	38,681.00	35,831.00	169,512.00
2017	100,000.00	35,831.00	32,831.00	168,662.00
2018	105,000.00	32,831.00	30,600.00	168,431.00
2019	110,000.00	30,600.00	28,263.00	168,863.00
2020	120,000.00	28,263.00	25,713.00	173,976.00
2021	125,000.00	25,713.00	23,056.00	173,769.00
2022	130,000.00	23,056.00	20,294.00	173,350.00
2023	135,000.00	20,294.00	17,425.00	172,719.00
2024	145,000.00	17,425.00	14,344.00	176,769.00
2025	215,000.00	14,344.00	9,775.00	239,119.00
2026	225,000.00	9,775.00	4,994.00	239,769.00
2027	<u>235,000.00</u>	<u>4,994.00</u>	<u>0.00</u>	<u>239,994.00</u>
<b>TOTAL</b>	<b>\$ <u>2,230,000.00</u></b>	<b>\$ <u>567,593.00</u></b>	<b>\$ <u>514,212.00</u></b>	<b>\$ <u>3,311,805.00</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
DEBT SERVICE FUND  
BOND SCHEDULE NO. 6 (\$4,540,000.00)**

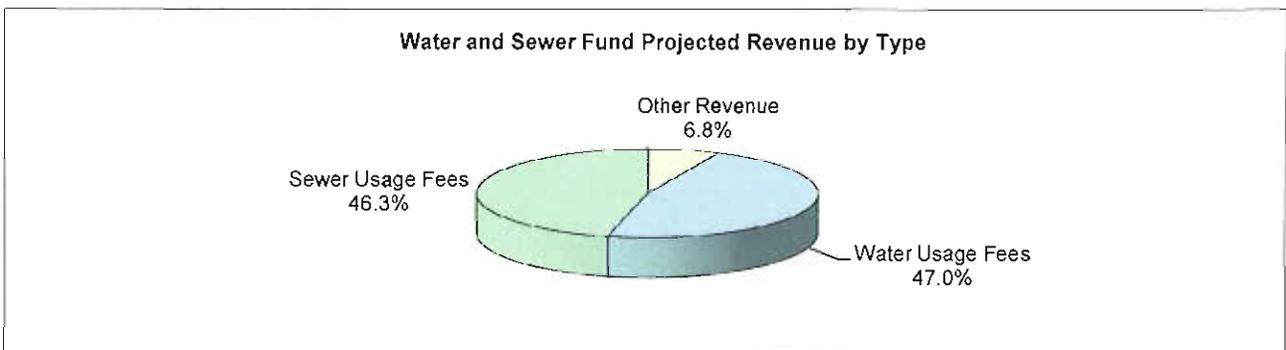
GENERAL OBLIGATION: (Refunding.) Bonds dated March 15, 1997; Refunded in July 2008 payable at JP Morgan Chase Bank, Houston, Texas; interest rates of 6.75% for 1998 to 2005; 5.4% in 2006; 5% for 2007 to 2017.

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 15</b>	<b>INTEREST MAR. 15</b>	<b>INTEREST SEPT. 15</b>	<b>TOTAL</b>
2010	505,000.00	70,672.50	61,860.25	637,532.75
2011	500,000.00	61,860.25	53,135.25	614,995.50
2012	495,000.00	53,135.25	44,497.50	592,632.75
2013	485,000.00	44,497.50	36,034.25	565,531.75
2014	480,000.00	36,034.25	27,658.25	543,692.50
2015	470,000.00	27,658.25	19,456.75	517,115.00
2016	540,000.00	19,456.75	10,033.75	569,490.50
2017	<u>575,000.00</u>	<u>10,033.75</u>	<u>0.00</u>	<u>585,033.75</u>
<b>TOTAL</b>	<b>\$ <u>4,050,000.00</u></b>	<b>\$ <u>323,348.50</u></b>	<b>\$ <u>252,676.00</u></b>	<b>\$ <u>4,626,024.50</u></b>

**WATER & SEWER FUND**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATER & SEWER FUND REVENUE & RESOURCES**

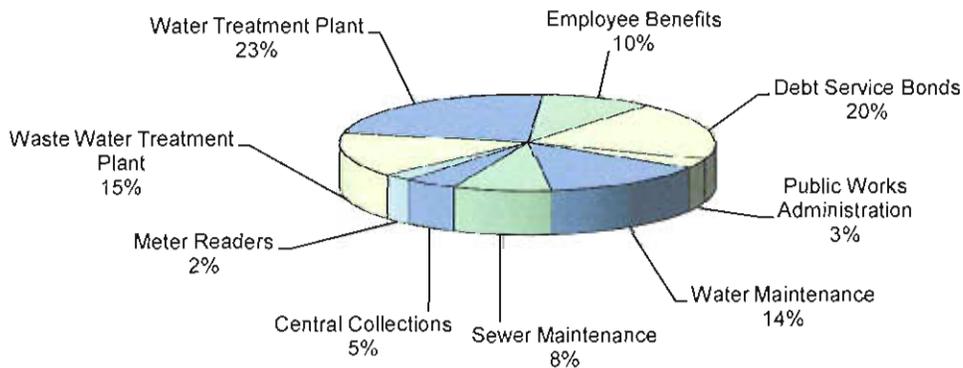
DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>3200 SERVICE FEES</b>				
3210 Water Usage Fees	\$ 3,590,571.11	\$ 4,065,000	\$ 3,950,000	\$ 4,112,500
3211 Sewer Usage Fees	3,696,320.82	4,240,000	4,050,000	4,052,500
3212 Late Charges	143,978.89	135,000	160,000	150,000
3221 Reconnect Fees	11,515.00	12,000	15,000	12,500
<b>TOTAL SERVICE FEES</b>	<b>\$ 7,442,385.82</b>	<b>\$ 8,452,000</b>	<b>\$ 8,175,000</b>	<b>\$ 8,327,500</b>
<b>3400 PERMITS</b>				
3415 Tapping Fees	\$ 6,585.00	\$ 4,000	\$ 5,000	\$ 15,000
3417 Plumbing Fees	43,750.50	50,000	35,000	35,000
<b>TOTAL PERMITS</b>	<b>\$ 50,335.50</b>	<b>\$ 54,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>
<b>3600 OTHER REVENUE</b>				
3620 Investment Revenue	\$ 77,464.65	\$ 75,000	\$ 17,500	\$ 25,000
3631 Miscellaneous Revenue	5,000.00	5,000	5,000	3,684
Water & Sewer Fund Reserves	0.00	226,396	361,962	350,000
<b>TOTAL OTHER REVENUE</b>	<b>\$ 82,464.65</b>	<b>\$ 306,396</b>	<b>\$ 384,462</b>	<b>\$ 378,684</b>
<b>TOTAL REVENUE</b>	<b>\$ <u>7,575,185.97</u></b>	<b>\$ <u>8,812,396</u></b>	<b>\$ <u>8,599,462</u></b>	<b>\$ <u>8,756,184</u></b>



**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROPOSED 2009-10
500 Public Works Administration	\$ 319,920.93	\$ 516,105	\$ 442,594	\$ 277,035
501 Water Maintenance	481,681.11	809,020	772,074	1,255,880
502 Sewer Maintenance	560,830.45	745,785	723,238	737,560
503 Central Collections	374,348.76	405,266	377,400	392,325
504 Meter Readers	179,810.35	188,715	189,397	210,040
505 Waste Water Treatment Plant	1,125,436.42	1,876,995	1,684,416	1,293,330
506 Water Treatment Plant	1,600,005.79	1,695,510	1,871,803	2,022,514
550 Employee Benefits	685,878.26	822,000	785,540	859,500
Debt Service on Series 1997 Bonds	216,187.50	210,000	210,000	205,000
Debt Service on Series 2000 Bonds	240,900.00	235,000	235,000	230,000
Debt Service on \$5 M - 2002 Bonds	370,187.50	365,000	365,000	360,000
Debt Service on \$6.25 M - 2002 Bonds	537,133.75	525,000	525,000	510,000
Debt Service on 2003 Refunding Bonds	427,695.00	415,000	415,000	400,000
Paying Agent Fees	2,415.50	3,000	3,000	3,000
<b>TOTALS</b>	<b>\$ 7,122,431.32</b>	<b>\$ 8,812,396</b>	<b>\$ 8,599,462</b>	<b>\$ 8,756,184</b>

**Water and Sewer Fund Expense Summary**



**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related Services	\$ 225,408.67	\$ 286,890	\$ 252,809	\$ 159,500
Supplies	84,231.46	208,150	169,815	104,735
Repair & Maintenance	9,470.44	19,415	19,620	11,800
	<u>810.36</u>	<u>1,650</u>	<u>350</u>	<u>1,000</u>
<b>Total Expenditures</b>	<b><u>\$ 319,920.93</u></b>	<b><u>\$ 516,105</u></b>	<b><u>\$ 442,594</u></b>	<b><u>\$ 277,035</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Director of Public Works	1	1	1	0
Asst. City Engineer	1	0	0	0
Asst. Director of Public Works for Dev.	0	1	1	1
Engineering Tech I	0	0	0	1
Secretary	1	1	1	0
Clerk	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 225,408.67	\$ 286,390	\$ 252,559	\$ 159,000
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>250</u>	<u>500</u>
Total Personnel & Related	\$ 225,408.67	\$ 286,890	\$ 252,809	\$ 159,500
<b>4200 SERVICES</b>				
4216 Mobile Telephone	\$ 225.10	\$ 385	\$ 385	\$ 385
4233 Insurance - Liability	31,465.97	33,815	33,815	35,000
4234 Insurance - Casualty	18,924.18	18,000	18,000	20,000
4239 Audit Fee	17,138.00	14,000	11,365	16,000
4240 Consultant Fee	5,050.00	130,000	100,000	5,000
4250 Training & Travel	9,746.18	9,000	4,000	2,500
4252 Dues & Fees	1,033.00	2,550	2,000	450
4255 Community/Employee Awards & Functions	649.03	400	250	400
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Services	\$ 84,231.46	\$ 208,150	\$ 169,815	\$ 104,735

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 1,475.39	\$ 2,400	\$ 2,400	\$ 2,400
4302 Cleaning Supplies	0.00	50	50	50
4303 Operational Supplies	0.00	0	299	0
4304 Data Processing Supplies	624.65	500	500	500
4305 Printing	237.00	1,200	1,200	1,200
4307 Postage	2,384.58	2,700	2,700	2,700
4308 Small Tools & Minor Equipment	70.88	7,650	8,250	1,550
4311 Uniforms	2,517.54	2,800	2,706	3,000
4328 Gasoline	2,160.40	1,615	1,215	300
4348 Books	0.00	500	300	100
Total Supplies	\$ 9,470.44	\$ 19,415	\$ 19,620	\$ 11,800
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 423.70	\$ 1,000	\$ 150	\$ 500
4404 Building	386.66	650	200	500
Total Repair & Maintenance	\$ 810.36	\$ 1,650	\$ 350	\$ 1,000
<b>TOTAL BUDGET</b>	<b>\$ 319,920.93</b>	<b>\$ 516,105</b>	<b>\$ 442,594</b>	<b>\$ 277,035</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**501 - WATER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related Services	\$ 294,163.57	\$ 311,245	\$ 316,104	\$ 352,000
Supplies	73,522.58	80,685	80,585	76,185
Repair & Maintenance	81,566.12	86,540	52,225	71,145
Capital Outlay	32,428.84	35,550	41,400	159,550
	<u>0.00</u>	<u>295,000</u>	<u>281,760</u>	<u>597,000</u>
<b>Total Expenditures</b>	<b><u>\$ 481,681.11</u></b>	<b><u>\$ 809,020</u></b>	<b><u>\$ 772,074</u></b>	<b><u>\$ 1,255,880</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Water Maintenance Supervisor	1	1	1	1
Crew Leader	1	0	0	0
Maintenance Worker	1	0	0	0
Equipment Operator I	1	0	0	2
Laborer	1	4	4	3
Utility Supervisor	0	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  
2009-10 ANNUAL BUDGET**

**501 - WATER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 273,447.68	\$ 286,245	\$ 291,104	\$ 325,000
4104 Salaries - Overtime	<u>20,715.89</u>	<u>25,000</u>	<u>25,000</u>	<u>27,000</u>
Total Personnel & Related	\$ 294,163.57	\$ 311,245	\$ 316,104	\$ 352,000
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 66,082.47	\$ 72,000	\$ 72,000	\$ 67,500
4214 Utilities - Gas	375.87	400	400	400
4216 Mobile Phone	233.19	385	385	385
4250 Training & Travel	1,196.80	2,000	2,000	2,000
4252 Dues & Fees	341.00	300	200	300
4254 Inspection Fees	5,293.25	5,600	5,600	5,600
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 73,522.58	\$ 80,685	\$ 80,585	\$ 76,185

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

**501 - WATER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 118.22	\$ 300	\$ 300	\$ 300
4303 Operational Supplies	3,541.20	4,400	4,400	5,000
4308 Small Tools & Minor Equipment	22,815.31	6,500	7,000	6,095
4311 Uniforms	1,011.58	1,375	1,375	1,950
4314 Protective Clothing	63.75	225	350	300
4316 Chemicals	0.00	500	500	500
4328 Gasoline	10,795.58	10,940	6,000	7,000
4329 Diesel	5,453.18	2,300	2,300	2,300
4344 Water Meters & Boxes	<u>37,767.30</u>	<u>60,000</u>	<u>30,000</u>	<u>47,700</u>
Total Supplies	\$ 81,566.12	\$ 86,540	\$ 52,225	\$ 71,145
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 5,212.99	\$ 2,000	\$ 6,000	\$ 4,000
4404 Building	0.00	0	0	111,000
4402 Machinery & Equipment	3,638.39	1,400	1,400	1,400
4415 Water Mains & Hydrants	21,869.01	30,000	30,000	40,000
4416 Water Wells	<u>1,708.45</u>	<u>2,150</u>	<u>4,000</u>	<u>3,150</u>
Total Repair & Maintenance	\$ 32,428.84	\$ 35,550	\$ 41,400	\$ 159,550

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**501 - WATER MAINTENANCE**

	<b>ACTUAL 07-08</b>	<b>BUDGET 08-09</b>	<b>ESTIMATED 08-09</b>	<b>ADOPTED 09-10</b>
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements Other than Buildings	\$ 0.00	\$ 200,000	\$ 200,000	\$ 550,000
4904 Machinery & Equipment	0.00	48,000	44,325	0
4906 Autos & Light Trucks	<u>0.00</u>	<u>47,000</u>	<u>37,435</u>	<u>47,000</u>
Total Capital Outlay	\$ 0.00	\$ 295,000	\$ 281,760	\$ 597,000
<b>TOTAL BUDGET</b>	<b><u>\$ 481,681.11</u></b>	<b><u>\$ 809,020</u></b>	<b><u>\$ 772,074</u></b>	<b><u>\$ 1,255,880</u></b>

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**502 - SEWER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related Services	\$ 288,244.08	\$ 302,350	\$ 301,354	\$ 308,500
Supplies	126,258.63	161,535	159,385	136,535
Repair & Maintenance	68,718.29	31,400	25,100	24,525
Capital Outlay	77,609.45	159,000	158,600	161,700
	<u>0.00</u>	<u>91,500</u>	<u>78,799</u>	<u>106,300</u>
<b>Total Expenditures</b>	<b>\$ <u>560,830.45</u></b>	<b>\$ <u>745,785</u></b>	<b>\$ <u>723,238</u></b>	<b>\$ <u>737,560</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Sewer Maintenance Supervisor	1	1	1	1
Crew Leader	1	0	0	1
Equipment Operator III	0	0	0	1
Maintenance Technician I	1	1	1	1
Laborer	3	1	1	0
Equipment Operator I	0	1	1	1
Maintenance Worker	0	1	1	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  
2009-10 ANNUAL BUDGET**

**502 - SEWER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 250,116.44	\$ 262,350	\$ 261,354	\$ 268,500
4104 Salaries - Overtime	<u>38,127.64</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Personnel & Related	\$ 288,244.08	\$ 302,350	\$ 301,354	\$ 308,500
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 124,715.03	\$ 155,000	\$ 155,000	\$ 130,000
4215 Utilities - Telephone	358.56	400	400	400
4216 Mobile Phone	287.31	385	385	385
4231 Equipment Rental	0.00	500	350	500
4250 Training & Travel	837.73	2,000	2,000	2,000
4252 Dues & Fees	60.00	250	250	250
4290 Contract Labor	<u>0.00</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
Total Services	\$ 126,258.63	\$ 161,535	\$ 159,385	\$ 136,535

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**502 - SEWER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 187.37	\$ 300	\$ 200	\$ 300
4302 Cleaning Supplies	0.00	50	50	50
4303 Operational Supplies	4,982.06	3,400	4,000	4,000
4308 Small Tools & Minor Equipment	1,762.84	5,000	5,000	2,000
4311 Uniforms	1,037.90	1,375	1,375	1,625
4314 Protective Clothing	168.00	350	350	350
4316 Chemicals	484.90	625	625	700
4328 Gasoline	16,254.75	14,000	10,000	11,500
4329 Diesel	<u>43,840.47</u>	<u>6,300</u>	<u>3,500</u>	<u>4,000</u>
Total Supplies	\$ 68,718.29	\$ 31,400	\$ 25,100	\$ 24,525
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 5,202.47	\$ 3,500	\$ 3,500	\$ 3,500
4402 Machinery & Equipment	11,741.03	10,000	10,000	10,000
4405 Radio	36.56	500	100	500
4410 Sanitary Sewer	<u>60,629.39</u>	<u>145,000</u>	<u>145,000</u>	<u>147,700</u>
Total Repair & Maintenance	\$ 77,609.45	\$ 159,000	\$ 158,600	\$ 161,700

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**502- SEWER MAINTENANCE**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4903 Improvements other than Buildings	\$ 0.00	\$ 0	\$ 0	\$ 80,000
4904 Machinery & Equipment	0.00	44,500	43,232	26,300
4906 Autos & Light Trucks	<u>0.00</u>	<u>47,000</u>	<u>35,567</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 91,500	\$ 78,799	\$ 106,300
<b>TOTAL BUDGET</b>	<b><u>\$ 560,830.45</u></b>	<b><u>\$ 745,785</u></b>	<b><u>\$ 723,238</u></b>	<b><u>\$ 737,560</u></b>

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 174,134.26	\$ 187,802	\$ 165,845	\$ 180,500
Services	102,887.59	118,400	111,635	109,825
Supplies	83,471.69	88,064	88,420	91,000
Repair & Maintenance	13,855.22	11,000	11,500	11,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$ 374,348.76</u></b>	<b><u>\$ 405,266</u></b>	<b><u>\$ 377,400</u></b>	<b><u>\$ 392,325</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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  
2009-10 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 168,897.93	\$ 184,802	\$ 164,445	\$ 178,000
4102 Salaries - Temporary	2,351.25	0	0	0
4104 Salaries - Overtime	<u>2,885.08</u>	<u>3,000</u>	<u>1,400</u>	<u>2,500</u>
Total Personnel & Related	\$ 174,134.26	\$ 187,802	\$ 165,845	\$ 180,500
<b>4200 SERVICES</b>				
4201 Public Notices	\$ 0.00	\$ 400	\$ 0	\$ 400
4215 Utilities - Telephone	13,263.05	12,300	12,200	12,300
4216 Mobile Telephone	0.00	0	0	1,100
4231 Equipment Rental	2,239.11	4,200	3,250	4,200
4250 Training & Travel	9,757.54	13,000	13,000	13,000
4251 Subscriptions	0.00	1,100	1,225	1,225
4252 Dues & Fees	46,015.64	43,500	46,260	27,500
4261 Tax Software Service	12,000.00	12,000	12,000	13,200
4277 Software - Incode	5,916.75	10,000	10,000	31,000
4279 Software - Other	0.00	9,400	8,400	3,400
4290 Contract Labor	<u>13,695.50</u>	<u>12,500</u>	<u>5,300</u>	<u>2,500</u>
Total Services	\$ 102,887.59	\$ 118,400	\$ 111,635	\$ 109,825
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 3,428.72	\$ 3,500	\$ 3,900	\$ 3,500
4304 Data Processing Supplies	1,928.03	2,500	2,900	2,500
4305 Printing	12,779.28	19,000	19,000	19,000
4307 Postage	47,787.63	59,000	59,300	62,000
4308 Small Tools & Minor Equipment	17,252.03	3,500	3,200	3,500
4348 Books	<u>296.00</u>	<u>564</u>	<u>120</u>	<u>500</u>
Total Supplies	\$ 83,471.69	\$ 88,064	\$ 88,420	\$ 91,000

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**503 - CENTRAL COLLECTIONS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4402 Machinery & Equipment	\$ 3,632.77	\$ 7,000	\$ 8,500	\$ 7,000
4403 Computer Equipment	<u>10,222.45</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 13,855.22	\$ 11,000	\$ 11,500	\$ 11,000
<b>4900 CAPITAL OUTLAY</b>				
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>\$ 374,348.76</u></b>	<b><u>\$ 405,266</u></b>	<b><u>\$ 377,400</u></b>	<b><u>\$ 392,325</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**504 - METER READERS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 163,607.55	\$ 169,590	\$ 173,997	\$ 169,600
Services	0.00	1,000	500	2,500
Supplies	12,067.04	15,625	12,400	15,000
Repair & Maintenance	4,135.76	2,500	2,500	5,825
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>17,115</u>
<b>Total Expenditures</b>	<b><u>\$ 179,810.35</u></b>	<b><u>\$ 188,715</u></b>	<b><u>\$ 189,397</u></b>	<b><u>\$ 210,040</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
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  
2009-10 ANNUAL BUDGET**

**504 - METER READERS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 159,679.31	\$ 169,590	\$ 165,453	\$ 167,600
4103 Salaries - Temporary	2,500.20	0	6,644	0
4104 Salaries - Overtime	<u>1,428.04</u>	<u>0</u>	<u>1,900</u>	<u>2,000</u>
Total Personnel & Related	\$ 163,607.55	\$ 169,590	\$ 173,997	\$ 169,600
<b>4200 SERVICES</b>				
4290 Contract Labor	\$ <u>0.00</u>	\$ <u>1,000</u>	\$ <u>500</u>	\$ <u>2,500</u>
Total Services	\$ 0.00	\$ 1,000	\$ 500	\$ 2,500
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 26.27	\$ 50	\$ 25	\$ 50
4302 Cleaning Supplies	0.00	50	25	50
4303 Operational Supplies	554.26	1,500	2,000	1,500
4308 Small Tools & Minor Equipment	736.55	1,150	1,100	1,150
4311 Uniforms	774.00	950	1,100	950
4314 Protective Clothing	0.00	300	50	300
4328 Gasoline	9,686.42	10,625	7,600	10,000
4344 Water Meters & Boxes	<u>289.54</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
Total Supplies	\$ 12,067.04	\$ 15,625	\$ 12,400	\$ 15,000
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 4,135.76	\$ 2,500	\$ 2,500	\$ 2,500
4403 Computer Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,325</u>
Total Repair & Maintenance	\$ 4,135.76	\$ 2,500	\$ 2,500	\$ 5,825

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**504 - METER READERS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4904 Machinery & Equipment	\$ 0.00	\$ 0	\$ 0	\$ 17,115
4906 Autos & Light Trucks	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 17,115
<b>TOTAL BUDGET</b>	<b><u>\$ 179,810.35</u></b>	<b><u>\$ 188,715</u></b>	<b><u>\$ 189,397</u></b>	<b><u>\$ 210,040</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 356,037.07	\$ 413,560	\$ 407,711	\$ 416,650
Services	636,219.59	671,385	670,335	650,185
Supplies	47,054.20	47,550	49,350	54,750
Repair & Maintenance	86,125.56	171,500	171,500	103,375
Capital Outlay	<u>0.00</u>	<u>573,000</u>	<u>385,520</u>	<u>68,370</u>
<b>Total Expenditures</b>	<b><u>\$ 1,125,436.42</u></b>	<b><u>\$ 1,876,995</u></b>	<b><u>\$ 1,684,416</u></b>	<b><u>\$ 1,293,330</u></b>

**PERSONNEL SCHEDULE**

	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Sewer Plant Supervisor	1	1	1	1
Industrial Waste Inspector	1	1	1	1
Lab Technician	1	1	1	1
Sewer Plant Operator "B"	1	1	1	1
Sewer Plant Operator "C"	2	2	2	2
Maintenance Technician II	1	1	1	1
Summer Laborer -Temporary	2	2	2	2

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 309,801.04	\$ 357,710	\$ 351,861	\$ 363,300
4103 Salaries - Temporary	4,554.00	5,850	5,850	5,850
4104 Salaries - Overtime	<u>41,682.03</u>	<u>50,000</u>	<u>50,000</u>	<u>47,500</u>
Total Personnel & Related	\$ 356,037.07	\$ 413,560	\$ 407,711	\$ 416,650
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 552,176.88	\$ 575,000	\$ 575,000	\$ 550,000
4214 Utilities - Gas	609.90	600	850	600
4216 Mobile Telephone	237.15	385	385	385
4231 Equipment Rental	0.00	1,000	1,000	1,000
4250 Training & Travel	843.26	3,000	3,000	3,000
4252 Dues & Fees	360.00	1,000	700	1,000
4253 Disposal Fees	34,392.40	37,000	37,000	37,000
4254 Inspection Fees	27,400.00	32,200	27,400	32,200
4271 Water Analysis	<u>20,200.00</u>	<u>21,200</u>	<u>25,000</u>	<u>25,000</u>
Total Services	\$ 636,219.59	\$ 671,385	\$ 670,335	\$ 650,185

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 290.36	\$ 400	\$ 400	\$ 400
4302 Cleaning Supplies	87.57	300	300	300
4303 Operational Supplies	13,425.60	4,000	6,000	7,000
4304 Data Processing Supplies	143.95	150	150	150
4308 Small Tools & Minor Equipment	2,647.45	7,700	7,700	11,900
4311 Uniforms	1,377.20	1,300	1,100	1,300
4314 Protective Clothing	0.00	100	100	100
4316 Chemicals	17,618.61	25,000	25,000	25,000
4328 Gasoline	1,608.88	1,600	1,600	1,600
4329 Diesel	<u>9,854.58</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Supplies	\$ 47,054.20	\$ 47,550	\$ 49,350	\$ 54,750
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 1,989.96	\$ 1,500	\$ 1,500	\$ 1,500
4402 Machinery & Equipment	312.06	0	0	0
4404 Building	164.91	5,000	5,000	17,875
4418 Mechanical Equipment	<u>83,658.63</u>	<u>165,000</u>	<u>165,000</u>	<u>84,000</u>
Total Repair & Maintenance	\$ 86,125.56	\$ 171,500	\$ 171,500	\$ 103,375

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**505 - WASTE WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4902 Buildings	\$ 0.00	\$ 252,000	\$ 205,000	\$ 13,370
4904 Machinery & Equipment	0.00	118,500	180,520	20,000
4906 Autos & Light Trucks	0.00	0	0	35,000
4908 Lease Purchase	<u>0.00</u>	<u>202,500</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 573,000	\$ 385,520	\$ 68,370
<b>TOTAL BUDGET</b>	<b><u>\$ 1,125,436.42</u></b>	<b><u>\$ 1,876,995</u></b>	<b><u>\$ 1,684,416</u></b>	<b><u>\$ 1,293,330</u></b>

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**506 - WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ 443,755.35	\$ 485,000	\$ 472,001	\$ 479,900
Services	230,971.34	224,735	233,385	226,125
Supplies	900,989.13	883,475	1,058,100	1,014,125
Repair & Maintenance	24,289.97	23,800	33,515	33,000
Capital Outlay	<u>0.00</u>	<u>78,500</u>	<u>74,802</u>	<u>269,364</u>
<b>Total Expenditures</b>	<b><u>\$ 1,600,005.79</u></b>	<b><u>\$ 1,695,510</u></b>	<b><u>\$ 1,871,803</u></b>	<b><u>\$ 2,022,514</u></b>

<b>PERSONNEL SCHEDULE</b>	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Water Plant Supervisor	1	1	1	1
Water Plant Operator "B"	2	2	2	2
Lab Technician	1	1	1	1
Water Plant Operator "C"	3	3	3	3
Maintenance Technician I	1	1	1	1
Laborer	1	1	1	1

**PROGRAM DESCRIPTION**

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

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4101 Salaries - Full Time	\$ 415,816.61	\$ 447,100	\$ 434,101	\$ 447,000
4103 Salaries - Temporary	2,726.00	2,900	2,900	2,900
4104 Salaries - Overtime	<u>25,212.74</u>	<u>35,000</u>	<u>35,000</u>	<u>30,000</u>
Total Personnel & Related	\$ 443,755.35	\$ 485,000	\$ 472,001	\$ 479,900
<b>4200 SERVICES</b>				
4212 Utilities - Electric	\$ 194,168.43	\$ 185,000	\$ 185,000	\$ 190,000
4215 Utilities - Telephone	10,082.06	10,400	10,400	2,000
4216 Mobile Telephone	231.60	385	385	385
4250 Training & Travel	994.69	1,500	1,500	1,500
4252 Dues & Fees	1,106.16	1,550	5,100	6,340
4271 Water Analysis	15,388.50	16,900	22,000	16,900
4290 Contract Labor	<u>8,999.90</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Services	\$ 230,971.34	\$ 224,735	\$ 233,385	\$ 226,125

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4301 Office Supplies	\$ 497.12	\$ 500	\$ 600	\$ 500
4302 Cleaning Supplies	195.50	500	250	500
4303 Operational Supplies	5,497.73	5,350	7,700	5,350
4305 Printing	4,471.28	5,400	5,400	5,400
4307 Postage	2,544.75	3,300	3,300	3,300
4308 Small Tools & Minor Equipment	13,222.55	15,600	15,600	10,800
4311 Uniforms	1,547.60	2,475	2,000	2,925
4314 Protective Clothing	0.00	700	350	700
4316 Chemicals	250,232.52	225,000	400,000	300,000
4328 Gasoline	2,716.86	2,350	1,600	2,350
4329 Diesel	4,629.86	2,100	1,200	2,100
4348 Books	0.00	200	100	200
4350 Raw Water	<u>615,433.36</u>	<u>620,000</u>	<u>620,000</u>	<u>680,000</u>
Total Supplies	\$ 900,989.13	\$ 883,475	\$ 1,058,100	\$ 1,014,125
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4401 Vehicle	\$ 966.48	\$ 500	\$ 700	\$ 500
4402 Machinery & Equipment	0.00	0	0	19,700
4418 Mechanical Equipment	<u>23,323.49</u>	<u>23,300</u>	<u>32,815</u>	<u>12,800</u>
Total Repair & Maintenance	\$ 24,289.97	\$ 23,800	\$ 33,515	\$ 33,000

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**506 - WATER TREATMENT PLANT**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4900 CAPITAL OUTLAY</b>				
4903 Imp. Other Than Buildings	\$ 0.00	\$ 78,500	\$ 74,802	\$ 249,364
4904 Machinery & Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Capital Outlay	\$ 0	\$ 78,500	\$ 74,802	\$ 269,364
<b>TOTAL BUDGET</b>	<b><u>\$ 1,600,005.79</u></b>	<b><u>\$ 1,695,510</u></b>	<b><u>\$ 1,871,803</u></b>	<b><u>\$ 2,022,514</u></b>

**CITY OF DEER PARK  
2009-10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**750/550 - EMPLOYEE BENEFITS**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Personnel & Related	\$ <u>685,878.26</u>	\$ <u>822,000</u>	\$ <u>785,540</u>	\$ <u>859,500</u>
<b>Total Expenditures</b>	<b>\$ <u>685,878.26</u></b>	<b>\$ <u>822,000</u></b>	<b>\$ <u>785,540</u></b>	<b>\$ <u>859,500</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  
2009-10 ANNUAL BUDGET**

**750/550 - EMPLOYEE BENEFITS**

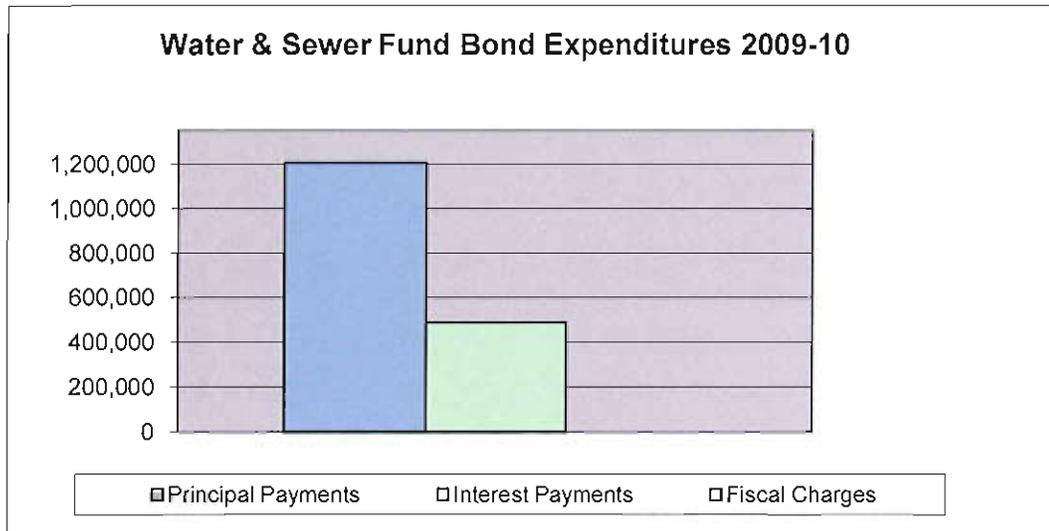
	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4100 PERSONNEL &amp; RELATED</b>				
4106 FICA - City Portion	\$ 141,880.32	\$ 163,000	\$ 163,000	\$ 157,500
4107 TMRS - City Portion	258,044.30	340,000	320,000	345,000
4108 Hospitalization	229,520.77	247,000	247,000	285,000
4109 Worker's Compensation	55,955.57	70,000	55,000	70,000
4110 State Unemployment	0.00	1,000	0	1,000
4114 Sec. 125 Admin Fee	<u>477.30</u>	<u>1,000</u>	<u>540</u>	<u>1,000</u>
Total Personnel & Related	\$ 685,878.26	\$ 822,000	\$ 785,540	\$ 859,500
<b>TOTAL BUDGET</b>	<b><u>\$ 685,878.26</u></b>	<b><u>\$ 822,000</u></b>	<b><u>\$ 785,540</u></b>	<b><u>\$ 859,500</u></b>

**CITY OF DEER PARK  
2009- 10 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900- REVENUE DEBT SERVICE**

	ACTUAL 2007-08	BUDGET 2008-09	ADOPTED 2009-10
<b>4500 OTHER OPERATING EXPENDITURES</b>			
4527 Principal Payments	\$ 1,215,000.00	\$ 1,210,000	\$ 1,205,000
4528 Interest Payments	576,803.75	532,804	488,598
4525 Fiscal Charges	<u>2,415.50</u>	<u>0</u>	<u>0</u>
<b>Total Other Operating Expenditures</b>	<b>\$ 1,794,219.25</b>	<b>\$ 1,742,804</b>	<b>\$ 1,693,598</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,794,219.25</u></b>	<b><u>\$ 1,742,804</u></b>	<b><u>\$ 1,693,598</u></b>



**CITY OF DEER PARK  
2009- 10 ANNUAL BUDGET**

**900- REVENUE DEBT SERVICE**

	ACTUAL 2007-08	BUDGET 2008-09	ADOPTED 2009-10
<b>4500 OTHER OPERATING EXPENDITURES</b>			
<b>4527 PRINCIPAL PAYMENTS</b>			
Revenue Bond 1997 (TWDB)	\$ 150,000.00	\$ 150,000	\$ 150,000
Revenue Bond 2000 (TWDB)	150,000.00	150,000	150,000
Revenue Bond \$ 5M 2002 (TWDB)	250,000.00	250,000	250,000
Revenue Bond \$6.25 M 2002 (MKT)	310,000.00	310,000	310,000
Revenue Refunding Bond 2003	<u>355,000.00</u>	<u>350,000</u>	<u>345,000</u>
<b>Total Principal Payments</b>	<b>\$ 1,215,000.00</b>	<b>\$ 1,210,000</b>	<b>\$ 1,205,000</b>
<b>4528 INTEREST PAYMENTS</b>			
Revenue Bond 1997 (TWDB)	\$ 66,187.50	\$ 59,588	\$ 52,838
Revenue Bond 2000 (TWDB)	90,900.00	84,263	77,550
Revenue Bond \$ 5M 2002 (TWDB)	119,887.50	114,813	108,875
Revenue Bond \$6.25 M 2002 (MKT)	227,133.75	212,021	198,071
Revenue Refunding Bond 2003	<u>72,695.00</u>	<u>62,120</u>	<u>51,264</u>
<b>Total Interest Payments</b>	<b>\$ 576,803.75</b>	<b>\$ 532,804</b>	<b>\$ 488,598</b>
<b>4525 Fiscal Charges</b>			
Paying Agent Fees	<u>\$ 2,415.50</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Fiscal Charges</b>	<b>\$ 2,415.50</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,794,219.25</u></b>	<b><u>\$ 1,742,804</u></b>	<b><u>\$ 1,693,598</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
FUTURE REVENUE BOND DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2010	1,205,000.00	488,597.50	1,693,597.50
2011	1,200,000.00	443,756.25	1,643,756.25
2012	1,190,000.00	398,436.25	1,588,436.25
2013	1,185,000.00	352,676.25	1,537,676.25
2014	1,180,000.00	306,225.00	1,486,225.00
2015	860,000.00	264,692.50	1,124,692.50
2016	860,000.00	228,187.50	1,088,187.50
2017	860,000.00	190,947.50	1,050,947.50
2018	710,000.00	156,712.50	866,712.50
2019	720,000.00	125,037.50	845,037.50
2020	720,000.00	92,400.00	812,400.00
2021	570,000.00	63,437.50	633,437.50
2022	570,000.00	38,187.50	608,187.50
2023	<u>570,000.00</u>	<u>12,750.00</u>	<u>582,750.00</u>
TOTAL	\$ <u><u>12,400,000.00</u></u>	\$ <u><u>3,162,043.75</u></u>	\$ <u><u>15,562,043.75</u></u>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 1**

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

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2010	150,000.00	28,125.00	24,712.50	202,837.50
2011	150,000.00	24,712.50	21,262.50	195,975.00
2012	150,000.00	21,262.50	17,775.00	189,037.50
2013	150,000.00	17,775.00	14,250.00	182,025.00
2014	150,000.00	14,250.00	10,725.00	174,975.00
2015	150,000.00	10,725.00	7,162.50	167,887.50
2016	150,000.00	7,162.50	3,600.00	160,762.50
2017	<u>150,000.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>153,600.00</u>
TOTAL	<u>\$ 1,200,000.00</u>	<u>\$ 127,612.50</u>	<u>\$ 99,487.50</u>	<u>\$ 1,427,100.00</u>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 2**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2010	150,000.00	40,462.50	37,087.50	227,550.00
2011	150,000.00	37,087.50	33,637.50	220,725.00
2012	150,000.00	33,637.50	30,112.50	213,750.00
2013	150,000.00	30,112.50	26,512.50	206,625.00
2014	150,000.00	26,512.50	22,837.50	199,350.00
2015	150,000.00	22,837.50	19,125.00	191,962.50
2016	150,000.00	19,125.00	15,375.00	184,500.00
2017	150,000.00	15,375.00	11,587.50	176,962.50
2018	150,000.00	11,587.50	7,762.50	169,350.00
2019	150,000.00	7,762.50	3,900.00	161,662.50
2020	<u>150,000.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>153,900.00</u>
<b>TOTAL</b>	<b>\$ <u>1,650,000.00</u></b>	<b>\$ <u>248,400.00</u></b>	<b>\$ <u>207,937.50</u></b>	<b>\$ <u>2,106,337.50</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 3**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2010	250,000.00	56,000.00	52,875.00	358,875.00
2011	250,000.00	52,875.00	49,625.00	352,500.00
2012	250,000.00	49,625.00	46,250.00	345,875.00
2013	250,000.00	46,250.00	42,750.00	339,000.00
2014	250,000.00	42,750.00	39,062.50	331,812.50
2015	250,000.00	39,062.50	35,250.00	324,312.50
2016	250,000.00	35,250.00	31,250.00	316,500.00
2017	250,000.00	31,250.00	27,125.00	308,375.00
2018	250,000.00	27,125.00	22,875.00	300,000.00
2019	250,000.00	22,875.00	18,500.00	291,375.00
2020	250,000.00	18,500.00	14,000.00	282,500.00
2021	250,000.00	14,000.00	9,437.50	273,437.50
2022	250,000.00	9,437.50	4,750.00	264,187.50
2023	<u>250,000.00</u>	<u>4,750.00</u>	<u>0.00</u>	<u>254,750.00</u>
<b>TOTAL</b>	<b>\$ <u>3,500,000.00</u></b>	<b>\$ <u>449,750.00</u></b>	<b>\$ <u>393,750.00</u></b>	<b>\$ <u>4,343,500.00</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 4**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2010	310,000.00	102,426.25	95,645.00	508,071.25
2011	310,000.00	95,645.00	88,863.75	494,508.75
2012	310,000.00	88,863.75	82,082.50	480,946.25
2013	310,000.00	82,082.50	75,495.00	467,577.50
2014	310,000.00	75,495.00	68,752.50	454,247.50
2015	310,000.00	68,752.50	61,777.50	440,530.00
2016	310,000.00	61,777.50	54,647.50	426,425.00
2017	310,000.00	54,647.50	47,362.50	412,010.00
2018	310,000.00	47,362.50	40,000.00	397,362.50
2019	320,000.00	40,000.00	32,000.00	392,000.00
2020	320,000.00	32,000.00	24,000.00	376,000.00
2021	320,000.00	24,000.00	16,000.00	360,000.00
2022	320,000.00	16,000.00	8,000.00	344,000.00
2023	<u>320,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>328,000.00</u>
<b>TOTAL</b>	<b>\$ <u>4,390,000.00</u></b>	<b>\$ <u>797,052.50</u></b>	<b>\$ <u>694,626.25</u></b>	<b>\$ <u>5,881,678.75</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
WATERWORKS AND SEWER SYSTEM REVENUE BONDS  
BOND SCHEDULE NO. 5**

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

<b>FISCAL YEAR</b>	<b>PRINCIPAL MAR. 1</b>	<b>INTEREST MAR. 1</b>	<b>INTEREST SEPT. 1</b>	<b>TOTAL</b>
2010	345,000.00	28,435.00	22,828.75	396,263.75
2011	340,000.00	22,828.75	17,218.75	380,047.50
2012	330,000.00	17,218.75	11,608.75	358,827.50
2013	325,000.00	11,608.75	5,840.00	342,448.75
2014	<u>320,000.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>325,840.00</u>
<b>TOTAL</b>	<b>\$ <u>1,660,000.00</u></b>	<b>\$ <u>85,931.25</u></b>	<b>\$ <u>57,496.25</u></b>	<b>\$ <u>1,803,427.50</u></b>

**CAPITAL IMPROVEMENT FUND**

**THIS PAGE INTENTIONALLY LEFT BLANK**

## **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  
2009 - 2010 ANNUAL BUDGET  
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	PROJECTED 2009-10
<b>OTHER FINANCING SOURCES</b>				
Operating Transfer In - General Fund	\$ 2,510,436.00	\$ 1,640,972	\$ 1,640,972	\$ 1,904,835
Operating Transfer In - Reserves	0.00	4,000,000	4,000,000	2,200,000
Prior Year Reserves - CIF	0.00	444,710	444,710	3,168,018
Grant Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,000</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 2,510,436.00</u></b>	<b><u>\$ 6,085,682</u></b>	<b><u>\$ 6,085,682</u></b>	<b><u>\$ 7,370,853</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET  
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2007-08	BUDGET 2008-09	ESTIMATED 2008-09	ADOPTED 2009-10
Capital Improvement Fund	\$ 1,518,018.04	\$ 6,085,682	\$ 2,917,664	\$ 3,661,866
Undesignated	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,708,987</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,518,018.04</u></b>	<b><u>\$ 6,085,682</u></b>	<b><u>\$ 2,917,664</u></b>	<b><u>\$ 7,370,853</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
Supplies	\$ 79,548.40	\$ 0	\$ 0	\$ 0
Repair & Maintenance	224,291.78	0	0	0
Other Operating Expenditures	0.00	4,294,710	0	3,708,987
Capital Outlay	<u>1,214,177.86</u>	<u>1,790,972</u>	<u>1,863,830</u>	<u>3,661,866</u>
<b>Total Expenditures</b>	<b><u>\$ 1,518,018.04</u></b>	<b><u>\$ 6,085,682</u></b>	<b><u>\$ 1,863,830</u></b>	<b><u>\$ 7,370,853</u></b>

**CITY OF DEER PARK  
2009-2010 ANNUAL BUDGET**

**CAPITAL IMPROVEMENT FUND**

	ACTUAL 07-08	BUDGET 08-09	ESTIMATED 08-09	ADOPTED 09-10
<b>4300 SUPPLIES</b>				
4308 Small Tools & Minor Equipment	\$ 79,548.40	\$ 0	\$ 0	\$ 0
Total Supplies	\$ 79,548.40	\$ 0	\$ 0	\$ 0
<b>4400 REPAIR &amp; MAINTENANCE</b>				
4404 Building	\$ 64,777.63	\$ 0	\$ 0	\$ 0
4406 Street Repairs and Maintenance	83,754.00	0	0	0
4407 Sidewalk Repairs and Maintenance	11,336.15	0	0	0
4412 Grounds Maintenance	0.00	0	0	0
4413 Drill Field	64,424.00			
Total Repair & Maintenance	\$ 224,291.78	\$ 0	\$ 0	\$ 0
<b>4500 OTHER OPERATING EXP.</b>				
4510 Contingency	\$ 0.00	\$ 4,294,710	\$ 0	\$ 3,708,987
Total Other Operating Expenses	\$ 0.00	\$ 4,294,710	\$ 0	\$ 3,708,987
<b>4900 CAPITAL OUTLAY</b>				
4901 Land	\$ 0.00	\$ 0	\$ 1,053,834	\$ 0
4902 Buildings	950,157.23	229,000	253,893	674,500
4903 Improvements other than Buildings	34,780.00	1,094,600	1,256,220	1,822,000
4904 Machinery & Equipment	83,231.37	340,000	326,345	900,366
4908 Lease Purchase	0.00	127,372	27,372	0
4909 Parking Lots	146,009.26	0	0	265,000
4910 Streets	0.00	0	0	0
Total Capital Expenditures	\$ 1,214,177.86	\$ 1,790,972	\$ 1,863,830	\$ 3,661,866
<b>TOTAL BUDGET</b>	<b>\$ 1,518,018.04</b>	<b>\$ 6,085,682</b>	<b>\$ 1,863,830</b>	<b>\$ 7,370,853</b>

MISCELLANEOUS

# CHART OF EXPENDITURE ACCOUNTS

---

## 4100 PERSONNEL AND RELATED

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

## 4200 SERVICES

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

## CHART OF EXPENDITURE ACCOUNTS

---

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

# CHART OF EXPENDITURE ACCOUNTS

---

## 4300 SUPPLIES

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

## 4400 MAINTENANCE

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

## CHART OF EXPENDITURE ACCOUNTS

---

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

## CHART OF EXPENDITURE ACCOUNTS

---

4535 <i>Bad Debt Expense</i>	Self explanatory
4537 <i>Depreciation Expense</i>	Self explanatory
4538 <i>Prior Year's Correction and Adjustment</i>	Corrections & adjustments to prior year
4540 <i>Cost of Sales</i>	Cost of items sold from the Battleground at Deer Park Pro Shop.
4545 <i>Mix Beverage Tax</i>	<i>Cost associated with beverages.</i>
<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

---

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

## GLOSSARY OF BUDGET TERMS

---

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

## GLOSSARY OF BUDGET TERMS

---

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

## GLOSSARY OF BUDGET TERMS

---

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

## GLOSSARY OF BUDGET TERMS

---

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

## GLOSSARY OF BUDGET TERMS

---

*Tax Rate Limit*

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

*User Fees*

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