



**ANNUAL BUDGET
FOR
FISCAL YEAR**

OCTOBER 1, 2007 - SEPTEMBER 30, 2008

MAYOR:

Wayne Riddle

COUNCIL MEMBERS:

Charles Garrison.....Position 1
Thane Harrison..... Position 2
Chris Richey..... Position 3
Blake Barnes.....Position 4
Beckie Stockstill-Cobb.....Position 5
Dean Lawther..... Position 6

Presented by:

Ronald V. CrabtreeCity Manager

**City of Deer Park
2007-2008 Budget
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City of Deer Park Overview

Mission Statement

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

Quality Policy Statement

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

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

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

Geographic Location

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

Form of Government

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

government. The home rule charter provides for a council-manager form of government, a mayor, and six council members who are elected for a term of two years.

All council members are elected at-large without term limit restrictions.

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

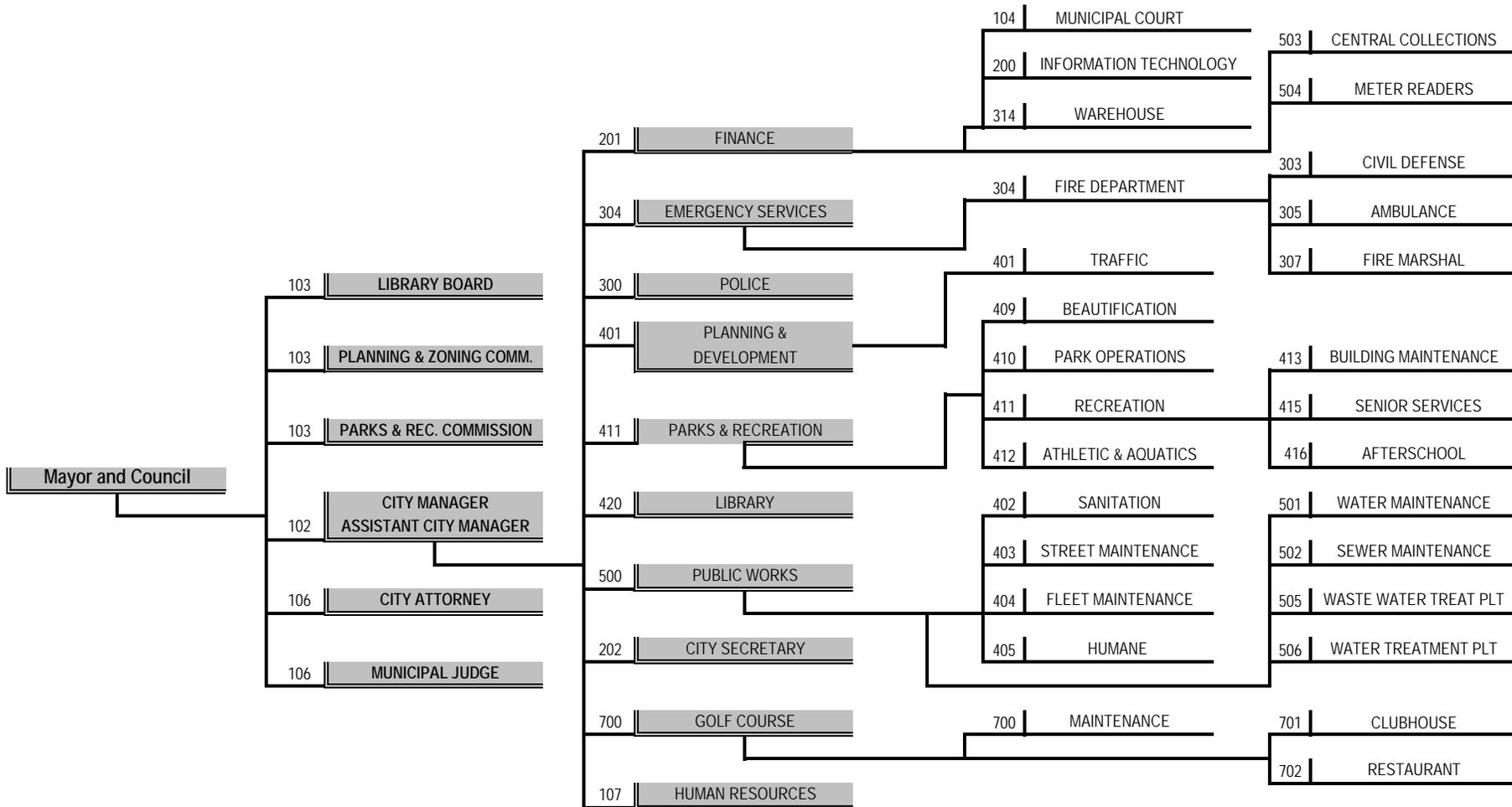
Standard boards and commissions that meet on a regular basis include Planning and Zoning Commission, Parks and Recreation Commission, Library Board and Electrical Board. All members reside within the city, but not as city employees.



Logo

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

CITY OF DEER PARK ORGANIZATION CHART



**CITY OF DEER PARK
PRINCIPAL CITY OFFICIALS
2007-2008 ANNUAL BUDGET**

Mayor. Wayne Riddle

Council Member #1. Charles Garrison

Council Member #2. Thane Harrison

Council Member #3. Chris Richey

Council Member #4. Blake Barnes

Council Member #5. Beckie Stockstill-Cobb

Council Member #6. Dean Lawther

City Manager. Ronald V. Crabtree

Assistant City Manager. Gary Jackson

City Secretary. Sandra Watkins

City Attorney Jim Fox

Chief of Police. Bill Young

Director of Finance. H. Keith Nelson

Director of Emergency Services. Sam Pipkin

Director of Pubic Works Nader Naderi

Director of Parks & Recreation. Doug Burgess

Director of Administrative Services. David Walker

Director of Library Services. Rebecca Pool

Golf Professional. Louis Gantz

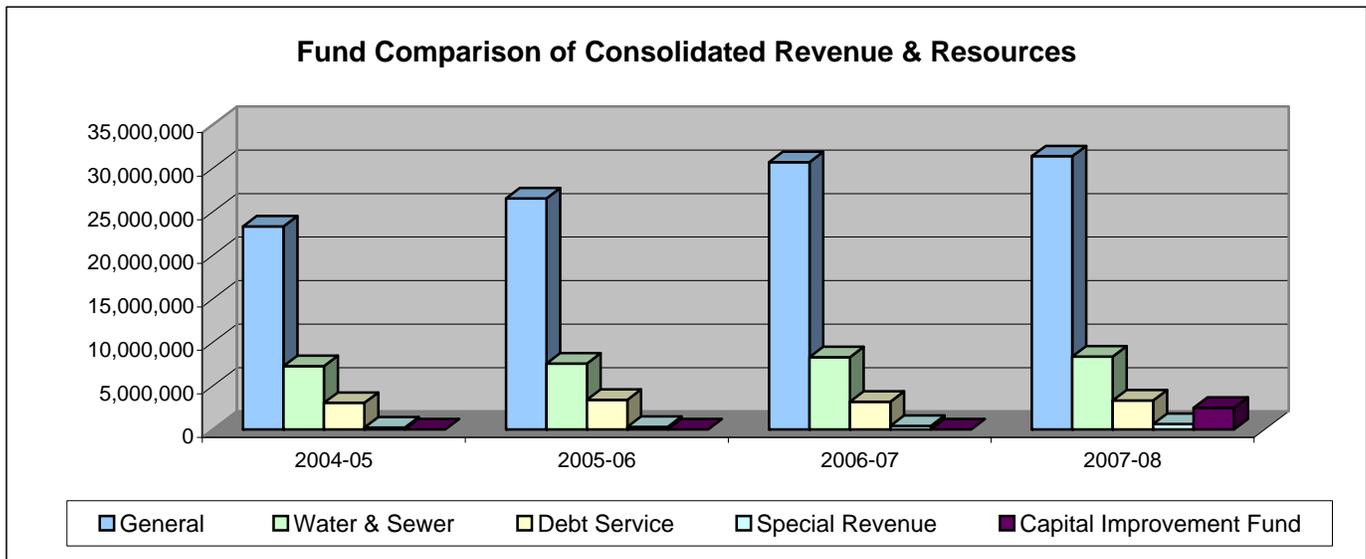
**CITY OF DEER PARK
2007-08 ANNUAL BUDGET
PRINCIPAL TAXPAYERS**

TAXPAYER	TYPE OF BUSINESS	2006 ASSESSED VALUATION	% OF TOTAL NET ASSESSED VALUATION*
1 HYDROCHEM INDUSTRIAL	Petro-Chemical	\$ 17,235,195	1.3%
2 CENTERPOINT ENERGY	Utility	16,564,012	1.2%
3 WAL-MART	Retail	15,644,558	1.2%
4 THE MUSGRAVE-GROHAM	Residentail Development	14,824,085	1.1%
5 ITCR DEER PARK LTD PARTNSHP	Apartments	12,806,376	0.9%
6 GSL CONSTRUCTORS LTD	Warehouses	11,594,223	0.9%
7 CLAY DEV. & CONSTRUCTION	Warehouses	11,366,429	0.8%
8 DOW CHEMICAL	Inventory	10,928,760	0.8%
9 SCHWANT'S GLOBAL SUPPLY	General Industrial	10,775,990	0.8%
10 HERTZ EQUIPMENT RENTAL	Rental	8,979,083	0.7%
Other		1,225,626,469	90.4%
Total Net Assessed Valuation		\$ 1,356,345,180	100.0%

* Total assessed valuation is net of exemptions

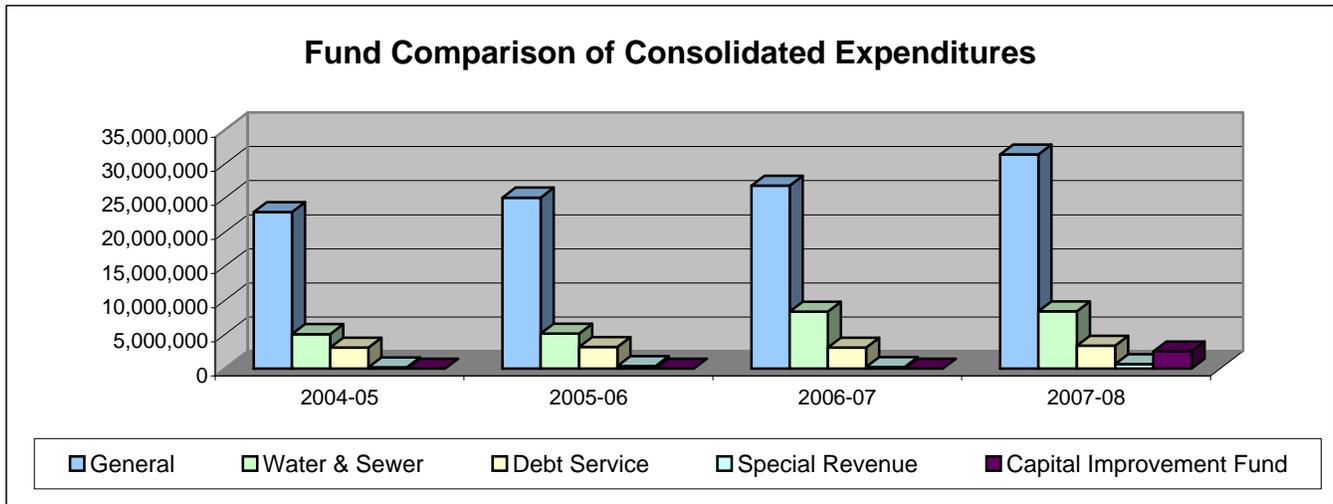
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
CONSOLIDATED REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2004-05	ACTUAL 2005-06	ESTIMATED 2006-07	PROJECTED 2007-08
General Fund	\$ 23,330,677	\$ 26,539,178	\$ 30,710,118	\$ 31,386,714
Water & Sewer Fund	7,296,213	7,563,908	8,298,828	8,378,359
Debt Service Fund	3,065,519	3,405,122	3,195,660	3,350,000
Special Revenue Fund	239,314	315,532	417,421	627,437
Capital Improvement Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,510,436</u>
	<u>\$ 33,931,723</u>	<u>\$ 37,823,739</u>	<u>\$ 42,622,027</u>	<u>\$ 46,252,946</u>



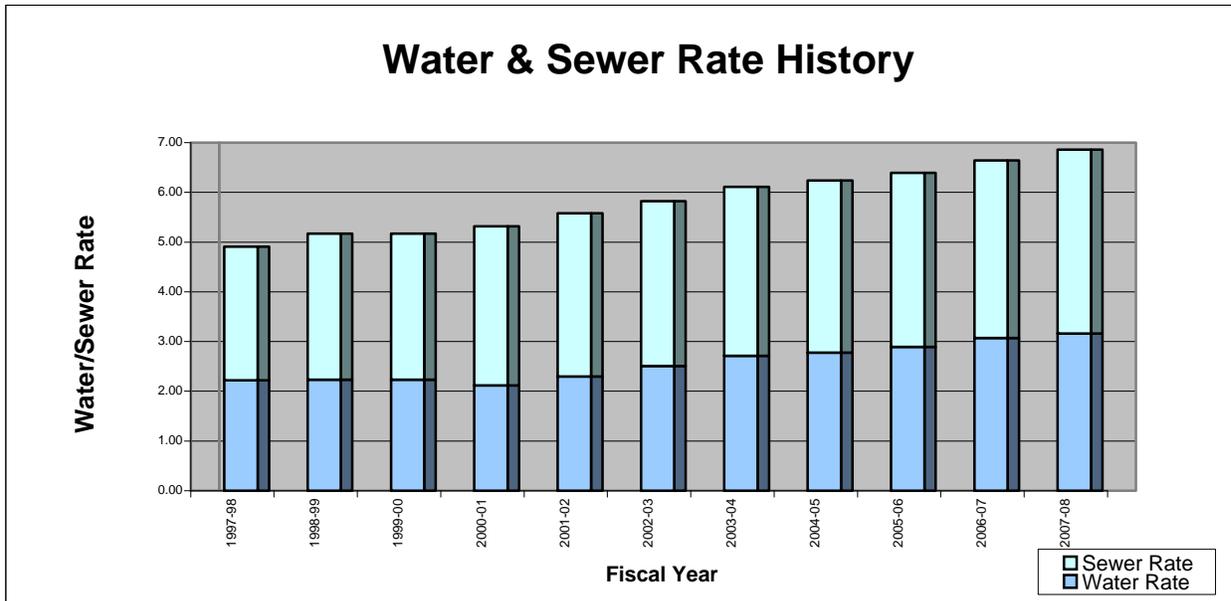
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
CONSOLIDATED EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2004-05	ACTUAL 2005-06	ESTIMATED 2006-07	ADOPTED 2007-08
General Fund	\$ 22,949,074	\$ 25,059,773	\$ 26,825,529	\$ 31,386,714
Water & Sewer Fund	5,043,318	5,124,018	8,320,166	8,378,359
Debt Service Fund	3,053,845	3,142,143	3,052,243	3,350,000
Special Revenue Fund	184,340	350,160	203,829	627,437
Capital Improvement Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,510,436</u>
	<u>\$ 31,230,578</u>	<u>\$ 33,676,093</u>	<u>\$ 38,401,767</u>	<u>\$ 46,252,946</u>



**CITY OF DEER PARK
2007-08 ANNUAL BUDGET
WATER & SEWER RATE HISTORY**

FISCAL YEAR	WATER RATE	SEWER RATE	TOTAL CHARGE PER UNIT
2007-08	3.16	3.70	6.86
2006-07	3.07	3.57	6.64
2005-06	2.89	3.50	6.39
2004-05	2.78	3.46	6.24
2003-04	2.71	3.40	6.11
2002-03	2.51	3.31	5.82
2001-02	2.30	3.28	5.58
2000-01	2.12	3.20	5.32
1999-00	2.23	2.94	5.17
1998-99	2.23	2.94	5.17
1997-98	2.22	2.69	4.91

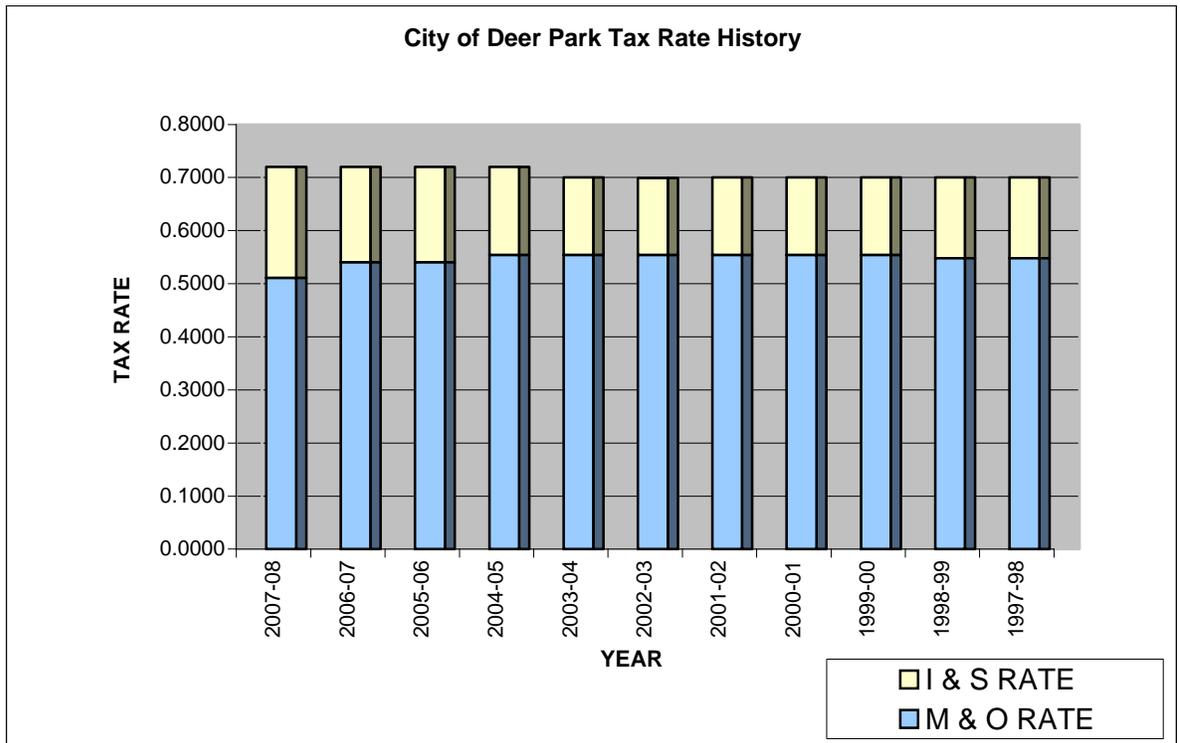


A minimum charge of \$7.50 applies for water consumption below and up to 2,000 gallons. A minimum charge of \$7.50 applies for sewer service below and up to 2,000 gallons. The rates in the table above apply to water consumption or sewer services for each 1,000 gallon unit, or fraction thereof, after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

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET
TAX RATE HISTORY**

FISCAL YEAR	TAX RATE	M & O RATE	I & S RATE
2007-08	0.7200	0.5110	0.2090
2006-07	0.7200	0.5400	0.1800
2005-06	0.7200	0.5400	0.1800
2004-05	0.7200	0.5540	0.1660
2003-04	0.7000	0.5540	0.1460
2002-03	0.6990	0.5540	0.1450
2001-02	0.7000	0.5540	0.1460
2000-01	0.7000	0.5540	0.1460
1999-00	0.7000	0.5540	0.1460
1998-99	0.7000	0.5480	0.1520
1997-98	0.7000	0.5480	0.1520

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



ORDINANCE NO. 3159

AN ORDINANCE ADOPTING THE 2007-2008 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, 2008, 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 14, 2007, 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, 2008, 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 eighteen day of September, 2007 by a vote of seven "ayes" and zero "noes", this Ordinance having been read in full prior to such vote.

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

ATTEST:

Sandra Watkins /s/
City Secretary

APPROVED:

Jim G. Fox /s/
City Attorney

ORDINANCE NO. 3169

AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2007 AT \$0.72 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTERST AND SINKING FUND REQUIREMENTS; PROVING FOR MAINTENANCE AND OPERATIONS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AND EMERGENCY.

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

SECTION 1. There be and is hereby levied for the year 2007 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 seventy two cents (\$0.72) on each one hundred and no/100 dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.209 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, 2007, and all ad valorem taxes for the year 2007 shall become delinquent after January 31, 2008. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2008, 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, 2007.

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

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

SECTION 9. THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY MINUS TWENTY-NINE DOLLARS (\$-29.00).

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 thirty day of October, 2007, 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

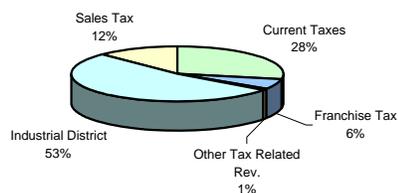
APPROVED:

Jim G. Fox /s/
City Attorney

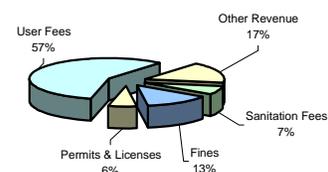
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3100 TAX REVENUE				
3101 Current Taxes	\$ 6,446,919.94	\$ 7,012,000	\$ 6,950,000	\$ 7,600,000
3102 Industrial District	10,225,593.58	10,714,048	13,964,340	14,150,000
3111 Delinquent Taxes	152,592.84	100,000	110,000	100,000
3115 Penalty & Interest	152,423.83	75,000	90,000	75,000
3119 Attorney Fees	46,380.07	30,000	30,000	30,000
3120 Sales Tax Revenues	3,261,902.75	2,950,000	3,200,000	3,350,000
3121 Franchise Tax Revenues	1,718,724.91	1,650,000	1,650,000	1,650,000
3122 Sales Tax Revenue	<u>10,622.37</u>	<u>14,500</u>	<u>9,000</u>	<u>9,000</u>
Total Tax Revenue	\$ 22,015,160.29	\$ 22,545,548	\$ 26,003,340	\$ 26,964,000
3200 SANITATION FEES				
3202 Commercial Garbage Fees	\$ 243,565.86	\$ 260,000	\$ 270,000	\$ 280,000
3205 Garbage Sack Fees	<u>18,845.00</u>	<u>12,500</u>	<u>20,000</u>	<u>15,000</u>
Total Sanitation Fees	\$ 262,410.86	\$ 272,500	\$ 290,000	\$ 295,000
3300 FINES				
3307 Uniform Traffic Act	\$ 8,789.18	\$ 8,000	\$ 14,000	\$ 10,000
3308 Arrest Fees	19,913.26	20,000	25,000	20,000
3309 Warrant Fees	36,495.75	25,000	40,000	25,000
3310 Court Fines & Fees	386,458.02	460,000	540,000	500,000
3311 Pound Fees	4,283.00	4,000	4,000	4,000
3312 Mowing Fees	4,438.61	5,000	4,000	4,000
3313 Library Fines	11,625.02	10,000	10,000	10,000
3314 Time To Pay Fee	10,652.98	5,000	5,000	5,000
3315 Security Fee	<u>0.00</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Total Fines	\$ 482,655.82	\$ 538,000	\$ 642,000	\$ 578,000
3400 PERMITS & LICENSES				
3408 Alarm Permits	\$ 5,125.00	\$ 3,000	\$ 4,000	\$ 4,000
3410 Building Permits	366,590.21	250,000	250,000	200,000
3411 Electrical Permits	37,853.15	30,000	25,000	20,000
3412 Mechanical Permits	15,495.00	10,000	13,000	10,000
3419 Liquor License	1,999.00	1,000	1,500	1,000
3420 Specific Use Permits	1,205.00	1,500	500	500
3421 Variance Permits	6,450.00	3,000	4,000	2,500
3440 Electrical License	15,230.00	15,000	15,000	15,000
3441 Dog License Fees	<u>2,145.00</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Permits & Licenses	\$ 452,092.36	\$ 315,000	\$ 314,500	\$ 254,500

Projected Tax Related Revenues



Projected Non-Tax Revenues & Resources



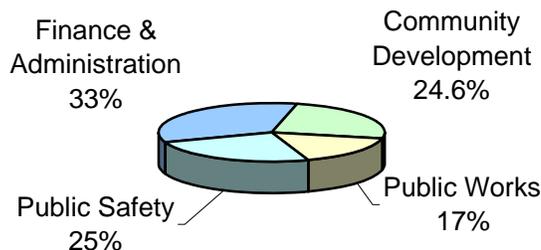
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3500 USER FEES				
3504 Rezoning Request Fees	\$ 2,000.00	\$ 1,000	\$ 1,200	\$ 1,000
3510 Instruction Class Fees	181,979.50	196,000	190,000	190,000
3511 Building Rental Fees	40,160.00	32,000	35,000	32,000
3512 Coin & Vending Machine Fees	321.15	1,000	300	250
3513 Admission Fees	40,400.35	25,700	30,000	30,000
3514 Map Revenues	38.00	100	100	100
3515 Plat Filing Fees	13,102.04	2,000	3,000	2,000
3516 Subdivision St. Light Fees	2,204.64	5,000	17,000	5,000
3517 Athletic League Fees	64,379.00	57,750	57,750	57,750
3519 Garage Sale Fees	9,295.00	7,500	7,500	7,500
3520 Filing Fees	75.00	100	350	100
3521 School Crossing Guards	95,541.08	100,000	95,000	0
3522 Ambulance Fees	185,462.91	200,000	200,000	240,000
3525 DPISD School Resource Officer Program	194,107.05	175,000	175,000	210,000
3526 STEP Program Grant	23,915.60	70,000	70,000	70,000
3550 Green Fees	618,454.74	613,000	657,944	535,000
3551 Room Rentals	14,926.95	18,000	16,425	20,000
3552 Membership Fees	0.00	0	0	195,000
3555 Cart Fees	178,548.23	192,500	166,312	175,000
3558 Sponsorship Revenue	0.00	15,000	0	0
3560 Driving Range Fees	103,326.24	126,000	102,396	110,000
3564 Snack Bar Revenue	62,673.66	70,000	0	0
3565 Restaurant Revenue	193,157.14	250,000	284,962	440,000
3570 Practice Hole Fees	8,252.76	12,000	7,130	8,000
3575 Pro Shop Revenues	<u>177,316.97</u>	<u>200,000</u>	<u>154,319</u>	<u>165,000</u>
Total User Fees	\$ 2,209,638.01	\$ 2,369,650	\$ 2,271,688	\$ 2,493,700
3600 OTHER REVENUE				
3612 Meal Fees for Seniors	\$ 28,932.00	\$ 25,000	\$ 25,000	\$ 25,000
3613 After School Program	172,608.00	177,500	167,500	180,000
3614 Sale- Surplus Materials	70,978.42	50,000	50,000	50,000
3620 Investments	362,386.65	275,000	450,000	450,000
3626 Copy Fees	733.69	750	500	500
3627 Accident Reports	2,281.38	2,000	2,000	2,000
3631 Miscellaneous Revenues	25,026.75	38,829	80,000	20,000
3632 Miscellaneous Revenues	<u>2,006.75</u>	<u>5,000</u>	<u>100</u>	<u>100</u>
Total Other Revenue	\$ 664,953.64	\$ 574,079	\$ 775,100	\$ 727,600
TOTAL REVENUES	\$ <u>26,086,910.98</u>	\$ <u>26,614,777</u>	\$ <u>30,296,628</u>	\$ <u>31,312,800</u>
Transfers from Other Funds	\$ 437,816.00	\$ 413,490	\$ 413,490	\$ 73,914
TOTAL REVENUES & RESOURCES	\$ <u>26,524,726.98</u>	\$ <u>27,028,267</u>	\$ <u>30,710,118</u>	\$ <u>31,386,714</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

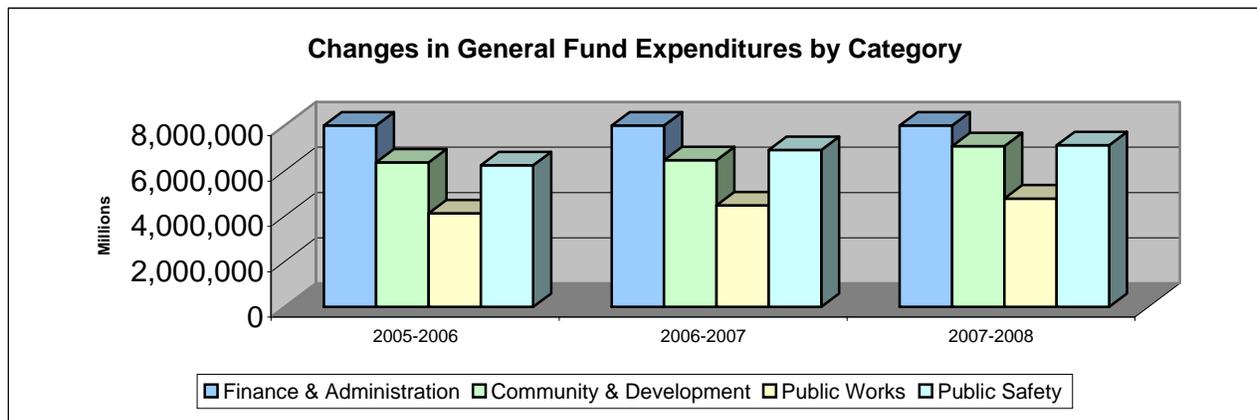
DEPARTMENT	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
FINANCE & ADMINISTRATION				
Mayor & Council	\$ 63,230.79	\$ 68,425	\$ 67,000	\$ 68,425
City Manager	209,200.96	334,635	309,320	393,255
Boards & Commissions	11,019.07	17,250	16,056	17,250
Municipal Court	166,808.99	175,345	171,893	195,155
General Government	2,432,724.67	2,893,050	2,890,050	2,912,688
Legal Services	88,631.95	119,250	130,750	133,750
Human Resources	59,318.78	59,075	58,580	220,195
Information Technology Services	0.00	0	0	414,967
Finance	519,475.82	565,143	560,577	369,673
City Secretary	227,593.11	244,440	243,296	268,428
Purchasing	139,176.76	144,690	144,269	0
Warehouse	54,563.21	58,530	58,301	58,385
Employee Benefits	<u>4,337,996.43</u>	<u>4,397,340</u>	<u>4,306,000</u>	<u>4,822,500</u>
Total Finance & Administration	\$ 8,309,740.54	\$ 9,077,173	\$ 8,956,092	\$ 9,874,671
COMMUNITY DEVELOPMENT				
Planning & Development	\$ 908,242.49	\$ 1,022,945	\$ 1,015,110	\$ 1,015,390
Beautification	0.00	0	0	100,666
Park Maintenance	1,196,429.87	1,238,560	1,268,208	1,294,080
Recreation	1,162,711.75	1,114,300	1,135,059	1,251,310
Athletic & Aquatics	367,470.05	348,435	365,930	408,605
Senior Services	283,306.89	290,760	290,937	296,765
After School Program	174,179.40	148,400	148,400	163,400
Library	547,815.57	602,224	557,824	697,300
Golf Course Maintenance	710,541.38	693,287	701,518	779,064
Clubhouse	709,516.61	611,250	617,307	633,440
Restaurant	<u>315,964.44</u>	<u>379,125</u>	<u>369,899</u>	<u>451,825</u>
Total Community Development	\$ 6,376,178.45	\$ 6,449,286	\$ 6,470,192	\$ 7,091,845

2007-2008 General Fund Expenditure Allocations by Category



**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
PUBLIC WORKS				
Building Maintenance	\$ 512,558.38	\$ 524,490	\$ 509,402	\$ 564,240
Sanitation	2,356,111.68	2,289,362	2,371,889	2,684,210
Street Maintenance	654,084.63	841,795	777,351	821,785
Fleet Maintenance	442,506.19	568,070	559,146	486,565
Humane Division	<u>163,668.32</u>	<u>259,565</u>	<u>258,067</u>	<u>219,550</u>
Total Public Works	\$ 4,128,929.20	\$ 4,483,282	\$ 4,475,855	\$ 4,776,350
PUBLIC SAFETY				
Police	\$ 5,017,206.29	\$ 5,588,407	\$ 5,531,450	\$ 5,369,779
Emergency Management	58,942.73	139,500	137,449	43,605
Fire Department	873,222.61	1,026,738	1,013,033	1,274,333
Ambulance	235,180.21	189,201	170,433	387,115
Fire Marshal	<u>60,373.09</u>	<u>74,680</u>	<u>71,025</u>	<u>58,580</u>
Total Public Safety	\$ 6,244,924.93	\$ 7,018,526	\$ 6,923,390	\$ 7,133,412
Operating Transfer out - CIBF	0	0	0	2,510,436
TOTAL EXPENDITURES	\$ <u>25,059,773.12</u>	\$ <u>27,028,267</u>	\$ <u>26,825,529</u>	\$ <u>31,386,714</u>



**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 60,790.02	\$ 63,225	\$ 62,900	\$ 63,225
Supplies	<u>2,440.77</u>	<u>5,200</u>	<u>4,100</u>	<u>5,200</u>
Total Expenditures	<u>\$ 63,230.79</u>	<u>\$ 68,425</u>	<u>\$ 67,000</u>	<u>\$ 68,425</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-2008 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4250 Training & Travel	\$ 44,134.86	\$ 45,000	\$ 45,000	\$ 45,000
4251 Subscriptions	260.50	325	325	325
4255 Community\Employee Awards & Functions	494.66	2,000	1,500	2,000
4270 Councilmen, Boards, & Commission Fees	<u>15,900.00</u>	<u>15,900</u>	<u>16,075</u>	<u>15,900</u>
Total Services	\$ 60,790.02	\$ 63,225	\$ 62,900	\$ 63,225
4300 SUPPLIES				
4301 Office Supplies	\$ 1,215.25	\$ 1,250	\$ 1,250	\$ 1,250
4303 Operational Supplies	901.45	1,250	1,250	1,250
4304 Data Processing Supplies	0.00	2,000	1,000	2,000
4307 Postage	302.32	500	400	500
4348 Books	<u>21.75</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Supplies	\$ 2,440.77	\$ 5,200	\$ 4,100	\$ 5,200
TOTAL BUDGET	<u>\$ 63,230.79</u>	<u>\$ 68,425</u>	<u>\$ 67,000</u>	<u>\$ 68,425</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 194,692.72	\$ 312,135	\$ 289,370	\$ 358,460
Services	9,938.54	15,850	11,250	20,495
Supplies	4,528.06	5,650	7,950	12,950
Repair & Maintenance	<u>41.64</u>	<u>1,000</u>	<u>750</u>	<u>1,350</u>
Total Expenditures	<u>\$ 209,200.96</u>	<u>\$ 334,635</u>	<u>\$ 309,320</u>	<u>\$ 393,255</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
City Manager	1	1	1	1
Administrative Assistant	1	0	0	0
Assistant City Manager	0	1	1	1
Executive Assistant	0	1	1	1
Secretary	0	1	1	0
Special Projects Coordinator	0	0	0	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
2007-2008 ANNUAL BUDGET**

102 - CITY MANAGER

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 194,692.72	\$ 312,035	\$ 286,920	\$ 352,960
4104 Salaries - Overtime	0.00	100	0	100
4111 Clothing & Car Allowance	<u>0.00</u>	<u>0</u>	<u>2,450</u>	<u>5,400</u>
Total Personnel & Related	\$ 194,692.72	\$ 312,135	\$ 289,370	\$ 358,460
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 100	\$ 0	\$ 795
4250 Training & Travel	8,147.54	12,000	8,000	15,000
4251 Subscriptions	263.50	750	750	1,200
4252 Dues & Fees	<u>1,527.50</u>	<u>3,000</u>	<u>2,500</u>	<u>3,500</u>
Total Services	\$ 9,938.54	\$ 15,850	\$ 11,250	\$ 20,495
4300 SUPPLIES				
4301 Office Supplies	\$ 1,587.63	\$ 2,500	\$ 4,500	\$ 4,500
4304 Data Processing Supplies	740.65	800	800	1,200
4307 Postage	297.45	400	300	1,000
4308 Small Tools & Minor Equipment	304.37	800	1,200	4,500
4328 Gasoline	796.11	650	650	750
4348 Books	<u>801.85</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
Total Supplies	\$ 4,528.06	\$ 5,650	\$ 7,950	\$ 12,950

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

102 - CITY MANAGER

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 41.64	\$ 750	\$ 500	\$ 750
4402 Machinery & Equipment	<u>0.00</u>	<u>250</u>	<u>250</u>	<u>600</u>
Total Repair & Maintenance	\$ 41.64	\$ 1,000	\$ 750	\$ 1,350
TOTAL BUDGET	<u>\$ 209,200.96</u>	<u>\$ 334,635</u>	<u>\$ 309,320</u>	<u>\$ 393,255</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 10,052.17	\$ 15,600	\$ 14,454	\$ 15,500
Supplies	<u>966.90</u>	<u>1,650</u>	<u>1,602</u>	<u>1,750</u>
Total Expenditures	<u>\$ 11,019.07</u>	<u>\$ 17,250</u>	<u>\$ 16,056</u>	<u>\$ 17,250</u>

PROGRAM DESCRIPTION

The Boards and Commissions consists of the following:

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4250 Training & Travel	\$ 399.06	\$ 4,250	\$ 3,310	\$ 4,250
4252 Dues & Fees	849.04	1,150	1,210	1,300
4255 Community\Employee Awards & Functions	1,314.07	1,650	1,634	1,650
4270 Councilmen, Boards, & Commission Fees	<u>7,490.00</u>	<u>8,550</u>	<u>8,300</u>	<u>8,300</u>
Total Services	\$ 10,052.17	\$ 15,600	\$ 14,454	\$ 15,500
4300 SUPPLIES				
4301 Office Supplies	\$ 35.10	\$ 250	\$ 289	\$ 300
4305 Printing	0.00	300	300	300
4307 Postage	678.21	800	757	850
4348 Books	<u>253.59</u>	<u>300</u>	<u>256</u>	<u>300</u>
Total Supplies	\$ 966.90	\$ 1,650	\$ 1,602	\$ 1,750
TOTAL BUDGET	<u>\$ 11,019.07</u>	<u>\$ 17,250</u>	<u>\$ 16,056</u>	<u>\$ 17,250</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 100,114.97	\$ 109,870	\$ 105,243	\$ 129,680
Services	54,413.03	49,225	52,700	49,725
Supplies	7,333.52	11,250	8,950	10,750
Repair & Maintenance	<u>4,947.47</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>\$ 166,808.99</u>	<u>\$ 175,345</u>	<u>\$ 171,893</u>	<u>\$ 195,155</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Judge	1	1	1	1
Alternate Judge	2	2	2	2
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Clerk	2	2	2	0
Deputy Court Clerk	0	0	0	2
Part-time Clerk	0	0	0	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

104 - MUNICIPAL COURT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 98,483.19	\$ 108,370	\$ 103,743	\$ 118,180
4102 Salaries - Part Time	0.00	0	0	10,000
4104 Salaries - Overtime	<u>1,631.78</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Personnel & Related	\$ 100,114.97	\$ 109,870	\$ 105,243	\$ 129,680
4200 SERVICES				
4235 Insurance Fidelity	\$ 281.25	\$ 225	\$ 0	\$ 225
4250 Training & Travel	1,649.98	2,500	2,500	3,000
4251 Subscriptions	122.61	250	0	250
4252 Dues & Fees	998.75	250	200	250
4290 Contract Labor	<u>51,360.44</u>	<u>46,000</u>	<u>50,000</u>	<u>46,000</u>
Total Services	\$ 54,413.03	\$ 49,225	\$ 52,700	\$ 49,725
4300 SUPPLIES				
4301 Office Supplies	\$ 965.90	\$ 1,750	\$ 1,250	\$ 1,750
4303 Operational Supplies	491.15	500	500	500
4304 Data Processing Supplies	324.32	2,000	1,500	2,000
4305 Printing	799.40	1,000	1,200	1,000
4307 Postage	1,398.82	2,000	2,000	2,000
4308 Small Tools & Minor Equipment	1,853.93	2,500	2,500	2,500
4348 Books	<u>1,500.00</u>	<u>1,500</u>	<u>0</u>	<u>1,000</u>
Total Supplies	\$ 7,333.52	\$ 11,250	\$ 8,950	\$ 10,750

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

104 - MUNICIPAL COURT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ <u>4,947.47</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>5,000</u>
Total Repair & Maintenance	\$ 4,947.47	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ <u>166,808.99</u>	\$ <u>175,345</u>	\$ <u>171,893</u>	\$ <u>195,155</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 2,122,995.70	\$ 2,278,550	\$ 2,328,550	\$ 2,416,688
Supplies	117,056.06	128,500	139,000	146,000
Repair & Maintenance	99,144.91	80,000	121,500	100,000
Other Operating Expenditures	0.00	100,000	0	250,000
Capital Outlay	<u>93,528.00</u>	<u>306,000</u>	<u>301,000</u>	<u>0</u>
Total Expenditures	<u>\$ 2,432,724.67</u>	<u>\$ 2,893,050</u>	<u>\$ 2,890,050</u>	<u>\$ 2,912,688</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4212 Utilities - Electric	\$ 857,614.92	\$ 850,000	\$ 845,000	\$ 900,000
4213 Utilities - Traffic	544,914.09	600,000	575,000	625,000
4214 Utilities - Gas	38,681.70	45,000	40,000	45,000
4215 Utilities - Telephone	124,250.62	135,000	130,000	147,138
4231 Equipment & Rentals	0.00	5,000	0	5,000
4233 Insurance - Liability	177,891.37	150,000	174,000	175,000
4234 Insurance - Casualty	68,041.82	85,000	87,000	85,000
4235 Insurance - Fidelity	0.00	50	50	50
4240 Consultant Fee	38,954.00	135,000	208,500	135,000
4250 Training & Travel	20,978.09	20,000	22,000	25,000
4251 Subscriptions	4,446.82	4,000	4,000	4,500
4252 Dues & Fees	44,875.28	45,000	49,000	55,000
4255 Community\Employee Awards & Functions	24,018.56	25,000	30,000	30,000
4260 Tax Appraisal Services	97,420.00	107,000	107,000	120,000
4272 Medical Exams	37,578.43	45,000	42,000	45,000
4290 Contract Labor	<u>43,330.00</u>	<u>27,500</u>	<u>15,000</u>	<u>20,000</u>
 Total Services	 \$ 2,122,995.70	 \$ 2,278,550	 \$ 2,328,550	 \$ 2,416,688

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 857.09	\$ 1,000	\$ 1,000	\$ 1,000
4303 Operational Supplies	80,428.21	76,500	78,000	80,000
4305 Printing	9,697.14	30,000	15,000	30,000
4307 Postage	24,014.19	16,000	25,000	30,000
4308 Small Tools & Minor Equipment	<u>2,059.43</u>	<u>5,000</u>	<u>20,000</u>	<u>5,000</u>
Total Supplies	\$ 117,056.06	\$ 128,500	\$ 139,000	\$ 146,000
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 5,850.10	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	21,241.91	20,000	40,000	25,000
4403 Computer Equipment	24,329.27	15,000	23,000	15,000
4404 Building	19,628.41	10,000	15,000	15,000
4405 Radio	27,610.92	30,000	38,500	40,000
4409 Air Conditioner	<u>484.30</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Repair & Maintenance	\$ 99,144.91	\$ 80,000	\$ 121,500	\$ 100,000
4500 OTHER OPERATING EXP.				
4510 Contingency	\$ <u>0.00</u>	\$ <u>100,000</u>	\$ <u>0</u>	\$ <u>250,000</u>
Total Other Operating Exp.	\$ 0.00	\$ 100,000	\$ 0	\$ 250,000

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 226,000	\$ 226,000	\$ 0
4903 Improvements other than Buildings	0.00	80,000	75,000	0
4908 Lease Purchase	<u>93,528.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 93,528.00	\$ 306,000	\$ 301,000	\$ 0
TOTAL BUDGET	<u>\$ 2,432,724.67</u>	<u>\$ 2,893,050</u>	<u>\$ 2,890,050</u>	<u>\$ 2,912,688</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 88,631.95	\$ 118,500	\$ 130,000	\$ 133,000
Supplies	<u>0.00</u>	<u>750</u>	<u>750</u>	<u>750</u>
Total Expenditures	<u>\$ 88,631.95</u>	<u>\$ 119,250</u>	<u>\$ 130,750</u>	<u>\$ 133,750</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-2008 ANNUAL BUDGET**

106 - LEGAL SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4250 Training & Travel	\$ 2,005.72	\$ 4,000	\$ 2,000	\$ 4,000
4291 City Attorney - Retainer Fees	18,000.00	18,000	18,000	24,000
4292 City Attorney - Litigation	16,875.00	16,500	20,000	20,000
4293 City Attorney - Special Services	51,751.23	35,000	45,000	45,000
4294 Outside Services - Other Attorneys	<u>0.00</u>	<u>45,000</u>	<u>45,000</u>	<u>40,000</u>
Total Services	\$ 88,631.95	\$ 118,500	\$ 130,000	\$ 133,000
4300 SUPPLIES				
4348 Books	\$ <u>0.00</u>	\$ <u>750</u>	\$ <u>750</u>	\$ <u>750</u>
Total Supplies	\$ 0.00	\$ 750	\$ 750	\$ 750
TOTAL BUDGET	\$ <u>88,631.95</u>	\$ <u>119,250</u>	\$ <u>130,750</u>	\$ <u>133,750</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 52,738.61	\$ 54,600	\$ 54,105	\$ 213,500
Services	5,350.14	3,000	3,000	3,475
Supplies	1,230.03	1,475	1,475	3,145
Repair & Maintenance	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>75</u>
Total Expenditures	<u>\$ 59,318.78</u>	<u>\$ 59,075</u>	<u>\$ 58,580</u>	<u>\$ 220,195</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Director of Administrative Services	0	0	0	1
Director of Human Resources	0	0	0	1
Executive Secretary	0	0	0	1
Secretary	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

107 - HUMAN RESOURCES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 48,526.11	\$ 49,800	\$ 49,305	\$ 209,500
4111 Clothing & Car Allowance	<u>4,212.50</u>	<u>4,800</u>	<u>4,800</u>	<u>4,000</u>
Total Personnel & Related	\$ 52,738.61	\$ 54,600	\$ 54,105	\$ 213,500
4200 SERVICES				
4201 Public Notices	\$ 1,405.20	\$ 600	\$ 600	\$ 600
4250 Training & Travel	500.00	300	300	600
4252 Dues & Fees	170.00	100	100	275
4255 Community\Employee Awards & Functions	<u>3,274.94</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Services	\$ 5,350.14	\$ 3,000	\$ 3,000	\$ 3,475

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

107- HUMAN RESOURCES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 375.78	\$ 325	\$ 325	\$ 825
4303 Operational Supplies	0.00	50	50	50
4304 Data Processing Supplies	405.18	500	500	900
4307 Postage	60.07	100	100	600
4308 Small Tools & Minor Equipment	0.00	0	0	270
4348 Books	<u>389.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Supplies	\$ 1,230.03	\$ 1,475	\$ 1,475	\$ 3,145
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>75</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 75
TOTAL BUDGET	<u>\$ 59,318.78</u>	<u>\$ 59,075</u>	<u>\$ 58,580</u>	<u>\$ 220,195</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 136,020
Services	0.00	0	0	175,737
Supplies	0.00	0	0	15,410
Repair & Maintenance	0.00	0	0	68,700
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>19,100</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 414,967</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
I.T. Coordinator	0	0	0	1
LAN Specialist	0	0	0	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 0	\$ 0	\$ 135,520
4104 Salaries - Overtime	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 136,020
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 720
4250 Training & Travel	0.00	0	0	9,200
4251 Subscriptions	0.00	0	0	250
4252 Dues & Fees	0.00	0	0	250
4275 DPTV Development	0.00	0	0	7,100
4276 Website Development	0.00	0	0	41,500
4277 Software - Incode	0.00	0	0	65,093
4278 Software - Microsoft	0.00	0	0	29,624
4279 Software - Other	0.00	0	0	10,000
4290 Contract Labor	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 175,737

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 0	\$ 0	\$ 1,200
4303 Operational Supplies	0.00	0	0	1,800
4304 Data Processing Supplies	0.00	0	0	5,000
4305 Printing	0.00	0	0	500
4307 Postage	0.00	0	0	260
4308 Small Tools & Minor Equipment	0.00	0	0	5,500
4311 Uniforms	0.00	0	0	400
4328 Gasoline	0.00	0	0	350
4348 Books	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 15,410
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 0.00	\$ 0	\$ 0	\$ 400
4402 Machinery & Equipment	0.00	0	0	2,500
4403 Computer Equipment	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>65,800</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 68,700
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>19,100</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 19,100
TOTAL BUDGET	<u><u>\$ 0.00</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 414,967</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 364,276.81	\$ 364,610	\$ 355,370	\$ 313,960
Services	100,350.29	125,700	131,722	34,438
Supplies	19,373.25	36,648	35,800	21,275
Repair & Maintenance	<u>35,475.47</u>	<u>38,185</u>	<u>37,685</u>	<u>0</u>
Total Expenditures	<u>\$ 519,475.82</u>	<u>\$ 565,143</u>	<u>\$ 560,577</u>	<u>\$ 369,673</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Director	1	1	1	1
Senior Accountant	1	1	1	1
Data Processing Coordinator	1	1	1	0
Accountant	2	2	2	2
Clerk	1	1	1	1
Information Systems Tech	1	1	1	0
Purchasing Coordinator	0	0	0	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
2007-2008 ANNUAL BUDGET**

201 - FINANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 359,345.49	\$ 359,310	\$ 350,070	\$ 308,660
4104 Salaries - Overtime	231.32	500	700	500
4111 Clothing & Car Allowance	<u>4,700.00</u>	<u>4,800</u>	<u>4,600</u>	<u>4,800</u>
Total Personnel & Related	\$ 364,276.81	\$ 364,610	\$ 355,370	\$ 313,960
4200 SERVICES				
4216 Mobile Telephone	\$ 674.27	\$ 1,000	\$ 1,330	\$ 750
4231 Equipment Rental	56,326.07	68,000	68,000	0
4239 Audit Fees	18,200.00	20,000	22,692	20,000
4250 Training & Travel	9,999.02	8,500	11,500	11,938
4251 Subscriptions	2,089.00	500	500	250
4252 Dues & Fees	1,829.96	2,500	2,500	1,500
4290 Contract Labor	<u>11,231.97</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>
Total Services	\$ 100,350.29	\$ 125,700	\$ 131,722	\$ 34,438

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

201 - FINANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 2,092.66	\$ 4,000	\$ 3,500	\$ 2,800
4303 Operational Supplies	1,477.89	2,000	2,000	1,000
4304 Data Processing Supplies	5,265.15	15,998	15,000	500
4305 Printing	6,079.49	7,550	7,000	7,000
4307 Postage	2,694.23	3,250	3,800	4,500
4308 Small Tools & Minor Equipment	1,264.34	2,500	2,500	5,100
4311 Uniforms	186.00	250	200	0
4328 Gasoline	242.99	350	300	0
4348 Books	<u>70.50</u>	<u>750</u>	<u>1,500</u>	<u>375</u>
Total Supplies	\$ 19,373.25	\$ 36,648	\$ 35,800	\$ 21,275
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 4.33	\$ 1,000	\$ 500	\$ 0
4402 Machinery & Equipment	25,882.00	23,000	23,000	0
4403 Computer Equipment	<u>9,589.14</u>	<u>14,185</u>	<u>14,185</u>	<u>0</u>
Total Repair & Maintenance	\$ 35,475.47	\$ 38,185	\$ 37,685	\$ 0
TOTAL BUDGET	<u>\$ 519,475.82</u>	<u>\$ 565,143</u>	<u>\$ 560,577</u>	<u>\$ 369,673</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 177,424.07	\$ 183,090	\$ 184,367	\$ 193,180
Services	19,706.78	35,410	33,399	46,208
Supplies	9,195.45	14,540	14,470	17,690
Repair & Maintenance	8,665.81	11,400	11,060	11,350
Capital Outlay	<u>12,601.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 227,593.11</u>	<u>\$ 244,440</u>	<u>\$ 243,296</u>	<u>\$ 268,428</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
City Secretary	1	1	1	1
Secretary	1	1	1	1
Receptionist	1	1	1	1
Records Technician	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 173,211.57	\$ 178,290	\$ 179,567	\$ 188,380
4111 Clothing Allowance	<u>4,212.50</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Total Personnel & Related	\$ 177,424.07	\$ 183,090	\$ 184,367	\$ 193,180
4200 SERVICES				
4201 Public Notices	\$ 10,198.62	\$ 10,000	\$ 10,000	\$ 20,000
4231 Equipment Rental	220.00	13,365	11,360	13,978
4250 Training & Travel	5,283.96	6,625	6,625	6,810
4252 Dues & Fees	355.00	320	320	320
4290 Contract Labor	<u>3,649.20</u>	<u>5,100</u>	<u>5,094</u>	<u>5,100</u>
Total Services	\$ 19,706.78	\$ 35,410	\$ 33,399	\$ 46,208

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 1,909.35	\$ 2,000	\$ 2,000	\$ 2,000
4303 Operational Supplies	800.51	975	975	975
4304 Data Processing Supplies	1,299.29	1,300	1,300	1,300
4305 Printing	4,006.99	4,600	4,600	4,600
4307 Postage	411.08	500	500	500
4308 Small Tools & Minor				
Equipment	16.83	100	100	100
4346 Election Supplies	104.00	2,000	2,000	2,500
4347 Election Judges & Clerks	0.00	2,190	2,125	4,845
4348 Books	<u>647.40</u>	<u>875</u>	<u>870</u>	<u>870</u>
Total Supplies	\$ 9,195.45	\$ 14,540	\$ 14,470	\$ 17,690
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 8,508.70	\$ 10,300	\$ 10,060	\$ 10,300
4403 Computer Equipment	<u>157.11</u>	<u>1,100</u>	<u>1,000</u>	<u>1,050</u>
Total Repair & Maintenance	\$ 8,665.81	\$ 11,400	\$ 11,060	\$ 11,350

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

202 - CITY SECRETARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>12,601.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 12,601.00	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ <u>227,593.11</u>	\$ <u>244,440</u>	\$ <u>243,296</u>	\$ <u>268,428</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

212 - PURCHASING

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 136,740.39	\$ 142,470	\$ 142,124	\$ 0
Services	352.52	475	475	0
Supplies	2,083.85	1,670	1,670	0
Repair & Maintenance	<u>0.00</u>	<u>75</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 139,176.76</u>	<u>\$ 144,690</u>	<u>\$ 144,269</u>	<u>\$ 0</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Director of Administrative Services	1	1	1	0
Secretary	1	1	1	0

PROGRAM DESCRIPTION

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

The Purchasing department is also responsible for the processing of and recommendations on all insurance policy renewals that insure the City and city employees. This department also acts in the capacity of claims coordination for the City of Deer park on liability, health and worker's compensation claims.

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

212 - PURCHASING

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 136,740.39	\$ 142,470	\$ 142,124	\$ 0
Total Personnel & Related	\$ 136,740.39	\$ 142,470	\$ 142,124	\$ 0
4200 SERVICES				
4250 Training & Travel	\$ 262.52	\$ 300	\$ 300	\$ 0
4252 Dues & Fees	90.00	175	175	0
Total Services	\$ 352.52	\$ 475	\$ 475	\$ 0
4300 SUPPLIES				
4301 Office Supplies	\$ 468.80	\$ 500	\$ 500	\$ 0
4303 Operational Supplies	32.46	0	0	0
4304 Data Processing Supplies	501.69	400	400	0
4305 Printing	90.00	0	0	0
4307 Postage	720.91	500	500	0
4308 Small Tools & Minor Equipment	269.99	270	270	0
Total Supplies	\$ 2,083.85	\$ 1,670	\$ 1,670	\$ 0

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

212 - PURCHASING

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4403 Computer	\$ <u>0.00</u>	\$ <u>75</u>	\$ <u>0</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 0.00	\$ 75	\$ 0	\$ 0
TOTAL BUDGET	\$ <u>139,176.76</u>	\$ <u>144,690</u>	\$ <u>144,269</u>	\$ <u>0</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 4,300,311.69	\$ 4,686,495	\$ 4,659,750	\$ 4,683,050
Services	124,555.10	125,464	106,328	134,823
Supplies	254,667.92	194,459	243,511	252,760
Repair & Maintenance	146,921.63	143,619	152,763	140,389
Capital Outlay	<u>190,749.95</u>	<u>438,370</u>	<u>369,098</u>	<u>158,757</u>
Total Expenditures	<u>\$ 5,017,206.29</u>	<u>\$ 5,588,407</u>	<u>\$ 5,531,450</u>	<u>\$ 5,369,779</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Police Chief	1	1	1	1
Assistant Police Chief	0	0	0	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	6	6	6	8
Patrol Officers	29	31	31	32
Investigators	6	6	6	4
School Resource Officers	3	3	3	4
Identification Officer	1	1	1	1
Property/Evidence Custodian	0	0	0	1
Crime Prevention Officer	1	1	1	0
GREAT Officer	1	1	1	0
Warrant Officer	1	1	1	0
Alarm Coordinator	0	0	0	1
Career Services Officer	1	1	1	1
Civilian Police Administrator	1	1	1	0
Technical Support Specialist	1	1	1	1
Dispatcher Supervisor	1	1	1	1
Dispatcher	8	8	8	9
Offender/Victim specialist	0	1	1	0
Community Liaison	0	0	0	1
Secretary	1	1	1	1
Finance Coordinator	1	1	1	1
Clerk	2	1	1	1
Crime Analyst	1	1	1	1
Records Technician II	0	0	0	1
Records Technician	1	1	1	1
Public Safety Attendants	5	5	5	6
School Patrol - Part Time	20	20	20	0
House Check - Temporary	1	1	1	1

PROGRAM DESCRIPTION

The Police Department is comprised of two units for budgetary purposes; the Support Bureau and the Operations Bureau. The Support Bureau is responsible for administration, training, dispatch, fleet

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
2007-2008 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 3,924,169.86	\$ 4,366,545	\$ 4,200,000	\$ 4,421,600
4102 Salaries - Part Time	92,950.19	60,000	93,000	0
4103 Salaries - Temporary	321.00	750	750	750
4104 Salaries - Overtime	276,611.95	253,200	360,000	254,700
4111 Clothing & Car Allowance	<u>6,258.69</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Personnel & Related	\$ 4,300,311.69	\$ 4,686,495	\$ 4,659,750	\$ 4,683,050
4200 SERVICES				
4216 Mobile Telephone	\$ 15,512.25	\$ 9,680	\$ 15,500	\$ 17,420
4231 Equipment & Rentals	9,165.57	11,384	11,384	11,098
4235 Insurance Fidelity	380.00	355	355	355
4250 Training & Travel	67,778.94	54,853	54,853	59,863
4251 Subscriptions	61.90	1,000	600	600
4252 Dues & Fees	4,314.00	7,953	7,953	8,968
4272 Medical Exams	2,275.50	7,320	3,600	3,600
4290 Contract Labor	<u>25,066.94</u>	<u>32,919</u>	<u>12,083</u>	<u>32,919</u>
Total Services	\$ 124,555.10	\$ 125,464	\$ 106,328	\$ 134,823

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 6,389.13	\$ 6,200	\$ 6,400	\$ 6,400
4302 Cleaning Supplies	16.50	130	130	130
4303 Operational Supplies	38,823.69	24,602	25,500	25,994
4304 Data Processing Supplies	5,310.46	4,500	6,000	4,500
4305 Printing	8,186.77	6,720	8,000	9,400
4307 Postage	2,010.22	1,300	1,500	1,500
4308 Small Tools & Minor Equipment	50,457.77	5,775	52,000	50,329
4310 Uniform Rental	3,702.92	3,675	3,675	3,675
4311 Uniforms	30,501.26	37,114	37,114	33,581
4314 Protective Clothing	112.50	6,185	7,200	8,163
4328 Gasoline	107,931.54	94,592	94,592	105,822
4329 Diesel	68.51	2,000	200	2,000
4348 Books	<u>1,156.65</u>	<u>1,666</u>	<u>1,200</u>	<u>1,266</u>
Total Supplies	\$ 254,667.92	\$ 194,459	\$ 243,511	\$ 252,760
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 41,616.90	\$ 37,856	\$ 47,000	\$ 41,224
4402 Machinery & Equipment	79,268.38	75,657	75,657	72,157
4403 Computer Equipment	0.00	1,270	1,270	1,270
4404 Building	11,782.49	9,424	9,424	10,124
4405 Radio	14,253.86	13,989	13,989	8,191
4409 Air Conditioner	<u>0.00</u>	<u>5,423</u>	<u>5,423</u>	<u>7,423</u>
Total Repair & Maintenance	\$ 146,921.63	\$ 143,619	\$ 152,763	\$ 140,389

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

300 - POLICE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 196,539	\$ 160,000	\$ 7,000
4905 Furniture & Fixtures	0.00	3,000	4,315	0
4906 Automobiles & Light Trucks	113,529.80	167,517	133,469	93,352
4908 Lease Payments	<u>77,220.15</u>	<u>71,314</u>	<u>71,314</u>	<u>58,405</u>
Total Capital Outlay	\$ 190,749.95	\$ 438,370	\$ 369,098	\$ 158,757
TOTAL BUDGET	<u>\$ 5,017,206.29</u>	<u>\$ 5,588,407</u>	<u>\$ 5,531,450</u>	<u>\$ 5,369,779</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

303 - EMERGENCY MANAGEMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 12,261.76	\$ 15,850	\$ 17,080	\$ 20,800
Supplies	11,067.45	2,800	2,447	7,205
Repair & Maintenance	11,280.52	13,850	15,068	10,600
Other Operating Expenditures	5,000.00	5,000	5,000	5,000
Capital Outlay	<u>19,333.00</u>	<u>102,000</u>	<u>97,854</u>	<u>0</u>
Total Expenditures	<u>\$ 58,942.73</u>	<u>\$ 139,500</u>	<u>\$ 137,449</u>	<u>\$ 43,605</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4216 Mobile Telephone	\$ 2,218.06	\$ 1,700	\$ 1,600	\$ 1,700
4217 Telephone Alert System	20.70	100	10	100
4231 Equipment Rental	2,040.00	3,500	3,400	3,500
4250 Training & Travel	3,625.00	4,000	3,700	4,000
4251 Subscriptions	4,158.00	6,250	8,000	11,000
4252 Dues & Fees	<u>200.00</u>	<u>300</u>	<u>370</u>	<u>500</u>
Total Services	\$ 12,261.76	\$ 15,850	\$ 17,080	\$ 20,800
4300 SUPPLIES				
4301 Office Supplies	\$ 48.79	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	115.25	500	450	500
4304 Data Processing Supplies	130.16	0	0	0
4307 Postage	77.34	50	47	50
4308 Small Tools & Minor Equipment	9,574.13	700	650	5,405
4311 Uniforms	0.00	500	350	200
4314 Protective Clothing	0.00	50	0	50
4328 Gasoline	<u>1,121.78</u>	<u>1,000</u>	<u>950</u>	<u>1,000</u>
Total Supplies	\$ 11,067.45	\$ 2,800	\$ 2,447	\$ 7,205

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 4,038.27	\$ 6,000	\$ 5,000	\$ 6,400
4402 Machinery & Equipment	1,687.04	500	0	500
4403 Computer Equipment	0.00	250	0	250
4404 Building	234.13	500	0	250
4405 Radio	622.10	500	5,068	500
4430 Furniture & Fixtures	1,078.20	100	0	100
4440 Alarm System	<u>3,620.78</u>	<u>6,000</u>	<u>5,000</u>	<u>2,600</u>
Total Repair & Maintenance	\$ 11,280.52	\$ 13,850	\$ 15,068	\$ 10,600
4500 OTHER OPERATING EXP.				
4530 Operating Transfers - LEPC	<u>\$ 5,000.00</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Other Operating Exp.	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ 0.00	\$ 25,000	\$ 20,854	\$ 0
4904 Machinery & Equipment	0.00	77,000	77,000	0
4906 Automoblies & Light Trucks	<u>19,333.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 19,333.00	\$ 102,000	\$ 97,854	\$ 0
TOTAL BUDGET	<u>\$ 58,942.73</u>	<u>\$ 139,500</u>	<u>\$ 137,449</u>	<u>\$ 43,605</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE DEPARTMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 317,355.09	\$ 341,330	\$ 339,666	\$ 420,125
Services	76,387.11	91,720	85,820	135,920
Supplies	236,343.65	152,191	150,100	255,791
Repair & Maintenance	143,813.49	74,500	72,200	102,000
Capital Outlay	<u>99,323.27</u>	<u>366,997</u>	<u>365,247</u>	<u>360,497</u>
Total Expenditures	<u>\$ 873,222.61</u>	<u>\$ 1,026,738</u>	<u>\$ 1,013,033</u>	<u>\$ 1,274,333</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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	0	0	1
Part time - Clerk	0	0	0	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
2007-2008 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 242,518.18	\$ 252,930	\$ 251,288	\$ 310,925
4102 Salaries - Part Time	0.00	0	0	10,000
4104 Salaries - Overtime	54.75	200	178	200
4112 City's Contribution to VFD	15,600.00	15,600	15,600	15,600
4113 City's Contribution to VFD Retirement	<u>59,182.16</u>	<u>72,600</u>	<u>72,600</u>	<u>83,400</u>
Total Personnel & Related	\$ 317,355.09	\$ 341,330	\$ 339,666	\$ 420,125
4200 SERVICES				
4216 Mobile Telephone	\$ 4,802.88	\$ 3,720	\$ 3,720	\$ 3,720
4239 Audit Fees	1,400.00	1,000	1,400	1,400
4250 Training & Travel	21,855.04	33,000	26,000	27,000
4251 Subscriptions	6,007.80	5,000	4,500	5,000
4252 Dues & Fees	2,530.00	3,000	2,400	3,000
4255 Community\Employee Awards & Functions	11,773.89	12,000	14,100	13,000
4256 Santa Around Town	0.00	2,000	1,900	2,000
4290 Contract Labor	<u>28,017.50</u>	<u>32,000</u>	<u>31,800</u>	<u>80,800</u>
Total Services	\$ 76,387.11	\$ 91,720	\$ 85,820	\$ 135,920

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 1,673.76	\$ 1,500	\$ 3,200	\$ 2,250
4303 Operational Supplies	12,638.45	9,450	9,450	9,950
4304 Data Processing Supplies	859.66	1,200	1,100	1,200
4305 Printing	500.00	500	500	500
4307 Postage	629.88	750	750	851
4308 Small Tools & Minor Equipment	169,661.21	41,000	43,600	159,640
4311 Uniforms	14,483.74	19,100	17,900	19,600
4314 Protective Clothing	25,816.77	50,800	49,100	35,800
4328 Gasoline	2,909.99	15,211	12,800	14,500
4329 Diesel	7,170.19	12,200	11,700	11,500
4348 Books	0.00	480	0	0
Total Supplies	\$ 236,343.65	\$ 152,191	\$ 150,100	\$ 255,791
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 27,161.96	\$ 25,000	\$ 25,000	\$ 25,000
4402 Machinery & Equipment	18,925.68	7,000	7,500	8,000
4404 Building	22,687.76	22,500	21,700	16,000
4405 Radio	6,519.45	7,000	7,200	42,000
4409 Air Conditioner	1,068.10	1,000	800	1,000
4413 Drill Field	67,450.54	12,000	10,000	10,000
Total Repair & Maintenance	\$ 143,813.49	\$ 74,500	\$ 72,200	\$ 102,000

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 17,500.00	\$ 22,000	\$ 20,250	\$ 64,000
4904 Machinery & Equipment	0.00	176,000	176,000	72,500
4905 Furniture & Fixtures	0.00	45,000	45,000	0
4908 Lease Purchase	<u>81,823.27</u>	<u>123,997</u>	<u>123,997</u>	<u>223,997</u>
Total Capital Outlay	\$ 99,323.27	\$ 366,997	\$ 365,247	\$ 360,497
TOTAL BUDGET	<u>\$ 873,222.61</u>	<u>\$ 1,026,738</u>	<u>\$ 1,013,033</u>	<u>\$ 1,274,333</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - AMBULANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 60,262.20	\$ 58,680	\$ 42,380	\$ 154,380
Supplies	112,145.74	70,900	70,353	111,450
Repair & Maintenance	20,472.43	20,555	22,520	20,555
Capital Outlay	<u>42,299.84</u>	<u>39,066</u>	<u>35,180</u>	<u>100,730</u>
Total Expenditures	<u>\$ 235,180.21</u>	<u>\$ 189,201</u>	<u>\$ 170,433</u>	<u>\$ 387,115</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

305 - AMBULANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4216 Mobile Telephone	\$ 3,073.47	\$ 3,480	\$ 3,130	\$ 6,780
4250 Training & Travel	30,891.84	33,000	18,500	30,800
4251 Subscriptions	2,031.00	500	400	600
4255 Community\Employee Awards & Functions	5,753.68	5,500	4,650	5,500
4290 Contract Labor	<u>18,512.21</u>	<u>16,200</u>	<u>15,700</u>	<u>110,700</u>
Total Services	\$ 60,262.20	\$ 58,680	\$ 42,380	\$ 154,380
4300 SUPPLIES				
4301 Office Supplies	\$ 81.97	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	58,781.14	58,000	56,000	94,950
4304 Data Processing Supplies	789.12	0	0	0
4305 Printing	1,132.75	1,500	2,053	2,000
4307 Postage	1,894.82	1,600	2,600	2,600
4308 Small Tools & Minor Equipment	27,091.87	2,500	3,500	5,200
4311 Uniforms	0.00	1,800	1,700	1,800
4314 Protective Clothing	4,764.48	5,000	4,200	4,400
4328 Gasoline	11,127.68	0	0	0
4329 Diesel	5,762.63	0	0	0
4348 Books	<u>719.28</u>	<u>500</u>	<u>300</u>	<u>500</u>
Total Supplies	\$ 112,145.74	\$ 70,900	\$ 70,353	\$ 111,450

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

305 - AMBULANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 7,518.22	\$ 5,000	\$ 7,586	\$ 5,000
4402 Machinery & Equipment	7,141.21	9,555	8,690	9,555
4403 Computer Maintenance	<u>5,813.00</u>	<u>6,000</u>	<u>6,244</u>	<u>6,000</u>
Total Repair & Maintenance	\$ 20,472.43	\$ 20,555	\$ 22,520	\$ 20,555
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 16,169.00	\$ 26,000	\$ 22,114	\$ 0
4906 Automobiles & Light Trucks	0.00	0	0	100,730
4908 Lease Payment	<u>26,130.84</u>	<u>13,066</u>	<u>13,066</u>	<u>0</u>
Total Capital Outlay	\$ 42,299.84	\$ 39,066	\$ 35,180	\$ 100,730
TOTAL BUDGET	<u>\$ 235,180.21</u>	<u>\$ 189,201</u>	<u>\$ 170,433</u>	<u>\$ 387,115</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 39,483.20	\$ 42,900	\$ 39,850	\$ 46,000
Supplies	18,691.29	5,830	5,425	10,630
Repair & Maintenance	2,198.60	6,450	5,850	1,950
Capital Outlay	<u>0.00</u>	<u>19,500</u>	<u>19,900</u>	<u>0</u>
Total Expenditures	<u>\$ 60,373.09</u>	<u>\$ 74,680</u>	<u>\$ 71,025</u>	<u>\$ 58,580</u>

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

307 - FIRE MARSHAL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4216 Mobile Telephones	\$ 1,081.04	\$ 500	\$ 500	\$ 500
4250 Training & Travel	9,587.76	11,000	9,000	11,000
4251 Subscriptions	1,150.00	1,300	1,050	1,300
4252 Dues & Fees	135.00	300	300	300
4255 Community Awards & Functions	2,329.40	4,000	4,000	4,000
4290 Contract Labor	<u>25,200.00</u>	<u>25,800</u>	<u>25,000</u>	<u>28,900</u>
 Total Services	 \$ 39,483.20	 \$ 42,900	 \$ 39,850	 \$ 46,000
4300 SUPPLIES				
4301 Office Supplies	\$ 24.56	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	1,869.93	3,080	3,000	2,680
4304 Data Processing Supplies	34.74	0	0	0
4305 Printing	872.29	550	550	550
4307 Postage	56.39	100	100	100
4308 Small Tools & Minor Equipment	12,165.74	400	400	5,600
4311 Uniforms	848.00	1,000	800	1,000
4314 Protective Clothing	0.00	200	175	200
4328 Gasoline	2,551.06	0	0	0
4348 Books	<u>268.58</u>	<u>500</u>	<u>400</u>	<u>500</u>
 Total Supplies	 \$ 18,691.29	 \$ 5,830	 \$ 5,425	 \$ 10,630

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

307 - FIRE MARSHAL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 929.60	\$ 5,000	\$ 4,600	\$ 1,000
4402 Machinery & Equipment	0.00	200	150	200
4403 Computer Equipment	669.00	750	700	250
4405 Radio	<u>600.00</u>	<u>500</u>	<u>400</u>	<u>500</u>
Total Repair & Maintenance	\$ 2,198.60	\$ 6,450	\$ 5,850	\$ 1,950
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>19,500</u>	\$ <u>19,900</u>	\$ <u>0</u>
Total Capital Outlay	0.00	19,500	19,900	0
TOTAL BUDGET	<u><u>\$ 60,373.09</u></u>	<u><u>\$ 74,680</u></u>	<u><u>\$ 71,025</u></u>	<u><u>\$ 58,580</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

314 - WAREHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 53,860.72	\$ 55,480	\$ 55,476	\$ 57,360
Services	0.00	25	25	25
Supplies	498.64	725	500	500
Repair & Maintenance	<u>203.85</u>	<u>2,300</u>	<u>2,300</u>	<u>500</u>
Total Expenditures	<u>\$ 54,563.21</u>	<u>\$ 58,530</u>	<u>\$ 58,301</u>	<u>\$ 58,385</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Warehouse Supervisor	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

314 - WAREHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ <u>53,860.72</u>	\$ <u>55,480</u>	\$ <u>55,476</u>	\$ <u>57,360</u>
Total Personnel & Related	\$ 53,860.72	\$ 55,480	\$ 55,476	\$ 57,360
4200 SERVICES				
4250 Training & Travel	\$ <u>0.00</u>	\$ <u>25</u>	\$ <u>25</u>	\$ <u>25</u>
Total Services	\$ 0.00	\$ 25	\$ 25	\$ 25
4300 SUPPLIES				
4301 Office Supplies	\$ 235.68	\$ 200	\$ 200	\$ 200
4303 Operational Supplies	37.91	50	50	50
4304 Data Processing Supplies	44.25	100	100	100
4308 Small Tools & Minor Equipment	0.00	150	150	150
4311 Uniforms	<u>180.80</u>	<u>225</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 498.64	\$ 725	\$ 500	\$ 500

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

314 - WAREHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 0.00	\$ 100	\$ 100	\$ 100
4403 Computer Equipment	0.00	200	200	200
4404 Buildings	203.85	1,800	1,800	0
4409 Air Conditioner	<u>0.00</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Repair & Maintenance	\$ 203.85	\$ 2,300	\$ 2,300	\$ 500
TOTAL BUDGET	<u>\$ 54,563.21</u>	<u>\$ 58,530</u>	<u>\$ 58,301</u>	<u>\$ 58,385</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 721,504.58	\$ 758,020	\$ 763,465	\$ 830,150
Services	48,202.89	62,125	51,825	37,715
Supplies	85,998.84	41,300	41,200	42,475
Repair & Maintenance	22,980.18	31,150	29,490	47,550
Capital Outlay	<u>29,556.00</u>	<u>130,350</u>	<u>129,130</u>	<u>57,500</u>
Total Expenditures	<u>\$ 908,242.49</u>	<u>\$ 1,022,945</u>	<u>\$ 1,015,110</u>	<u>\$ 1,015,390</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Engineering Coordinator	1	1	1	1
Electrical Supervisor	1	1	1	1
Plan Review Coordinator	1	1	1	1
Engineering Inspector	1	1	1	1
Building Inspector	1	1	1	1
Plumbing Inspector	1	1	1	1
Traffic Signal Supervisor	0	1	1	1
Maintenance Electrician	3	2	2	2
AutoCad Designer	0	0	0	1
Engineering Aide I	2	2	2	1
Surveyor/AutoCad Operator	0	0	0	1
Engineering Aide II	0	1	1	0
Code Enforcement Officer	0	1	2	2
Administrative Assistant	1	0	0	0
Clerk	2	1	1	1
Summer Laborer - Temporary	1	1	1	1

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
2007-2008 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 693,632.50	\$ 730,520	\$ 735,965	\$ 802,650
4103 Salaries - Temporary	3,007.00	2,500	2,500	2,500
4104 Salaries - Overtime	<u>24,865.08</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Personnel & Related	\$ 721,504.58	\$ 758,020	\$ 763,465	\$ 830,150
4200 SERVICES				
4216 Mobile Telephones	\$ 0.00	\$ 0	\$ 0	\$ 265
4231 Equipment Rental	11,430.70	600	200	600
4250 Training & Travel	6,163.19	6,775	6,775	6,775
4252 Dues & Fees	2,389.00	3,050	3,050	3,275
4280 Home Demolition/Lot Clean	9,955.00	6,000	16,000	16,000
4281 Tree Service	4,850.00	5,800	5,800	5,800
4290 Contract Labor	<u>13,415.00</u>	<u>39,900</u>	<u>20,000</u>	<u>5,000</u>
Total Services	\$ 48,202.89	\$ 62,125	\$ 51,825	\$ 37,715

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 4,363.26	\$ 1,850	\$ 3,000	\$ 2,850
4302 Cleaning Supplies	0.00	200	50	200
4303 Operational Supplies	4,500.91	8,000	8,000	8,000
4304 Data Processing Supplies	4,524.59	5,000	4,100	5,000
4307 Postage	38.39	0	0	0
4308 Small Tools & Minor Equipment	56,038.50	8,550	8,500	8,550
4311 Uniforms	1,184.58	2,100	2,300	2,275
4314 Protective Clothing	0.00	250	100	250
4328 Gasoline	13,343.16	12,000	12,000	12,000
4329 Diesel	834.19	750	750	750
4348 Books	<u>1,171.26</u>	<u>2,600</u>	<u>2,400</u>	<u>2,600</u>
Total Supplies	\$ 85,998.84	\$ 41,300	\$ 41,200	\$ 42,475
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 4,772.58	\$ 4,000	\$ 4,000	\$ 4,000
4402 Machinery & Equipment	263.14	2,350	500	2,350
4403 Computer Equipment	1,527.21	3,500	3,500	7,500
4404 Building	0.00	500	690	500
4405 Radio	974.93	700	700	700
4406 Street	6,106.36	8,000	8,000	8,000
4409 Air Conditioner	143.49	100	100	100
4435 Traffic Signal	<u>9,192.47</u>	<u>12,000</u>	<u>12,000</u>	<u>24,400</u>
Total Repair & Maintenance	\$ 22,980.18	\$ 31,150	\$ 29,490	\$ 47,550

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 9,875.00	\$ 17,350	\$ 16,900	\$ 20,000
4904 Machinery & Equipment	0.00	91,500	91,320	16,000
4906 Automobiles & Light Trucks	<u>19,681.00</u>	<u>21,500</u>	<u>20,910</u>	<u>21,500</u>
Total Capital Outlay	\$ 29,556.00	\$ 130,350	\$ 129,130	\$ 57,500
TOTAL BUDGET	<u>\$ 908,242.49</u>	<u>\$ 1,022,945</u>	<u>\$ 1,015,110</u>	<u>\$ 1,015,390</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 932,488.87	\$ 999,000	\$ 983,585	\$ 1,042,895
Services	738,296.95	656,250	721,016	741,515
Supplies	290,232.47	307,775	306,973	307,150
Repair & Maintenance	121,100.33	70,800	100,315	123,650
Capital Outlay	<u>273,993.06</u>	<u>255,537</u>	<u>260,000</u>	<u>469,000</u>
Total Expenditures	<u>\$ 2,356,111.68</u>	<u>\$ 2,289,362</u>	<u>\$ 2,371,889</u>	<u>\$ 2,684,210</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Sanitation Supervisor	1	1	1	1
Equipment Operator III	4	4	4	4
Crew Leader	4	5	5	5
Equipment Operator II	1	1	1	1
Sanitation Laborer	11	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
2007-2008 ANNUAL BUDGET**

402 - SANITATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 907,525.18	\$ 974,000	\$ 958,585	\$ 1,017,895
4104 Salaries - Overtime	<u>24,963.69</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Personnel & Related	\$ 932,488.87	\$ 999,000	\$ 983,585	\$ 1,042,895
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 265
4250 Training & Travel	661.60	1,000	544	1,000
4252 Dues & Fees	105.00	250	472	250
4253 Disposal Fees	737,516.85	655,000	720,000	740,000
4254 Inspection Fees	<u>13.50</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Services	\$ 738,296.95	\$ 656,250	\$ 721,016	\$ 741,515
4300 SUPPLIES				
4301 Office Supplies	\$ 129.77	\$ 150	\$ 150	\$ 150
4302 Cleaning Supplies	3,861.00	4,000	4,000	4,000
4303 Operational Supplies	5,723.44	4,000	4,000	4,000
4308 Small Tools & Minor Equipment	391.25	1,000	1,000	1,000
4309 Garbage Bags	183,972.80	207,600	206,802	207,600
4311 Uniforms	2,789.94	4,225	4,521	4,600
4314 Protective Clothing	540.26	1,300	1,000	800
4315 Recycling Supplies	199.58	3,000	3,000	2,500
4328 Gasoline	3,700.33	4,000	4,000	4,000
4329 Diesel	<u>88,924.10</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>
Total Supplies	\$ 290,232.47	\$ 307,775	\$ 306,973	\$ 307,150

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

402 - SANITATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 89,935.06	\$ 60,000	\$ 90,000	\$ 100,000
4402 Machinery & Equipment	5,977.63	5,000	5,000	5,000
4404 Building	21,411.02	3,000	3,315	15,850
4405 Radio	49.46	300	0	300
4409 Air Conditioner	0.00	500	0	500
4425 Refuse Containers	<u>3,727.16</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 121,100.33	\$ 70,800	\$ 100,315	\$ 123,650
4900 CAPITAL OUTLAY				
4903 Improvements other				
Buildings	\$ 0.00	\$ 0	\$ 0	\$ 14,000
4904 Machinery & Equipment	0.00	0	0	30,000
4906 Automobiles & Light Trucks	24,148.00	0	0	30,000
4907 Heavy Trucks & Rolling	0.00	0	0	135,000
4908 Lease Purchase	<u>249,845.06</u>	<u>255,537</u>	<u>260,000</u>	<u>260,000</u>
Total Capital Outlay	\$ 273,993.06	\$ 255,537	\$ 260,000	\$ 469,000
TOTAL BUDGET	<u>\$ 2,356,111.68</u>	<u>\$ 2,289,362</u>	<u>\$ 2,371,889</u>	<u>\$ 2,684,210</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 443,272.78	\$ 499,400	\$ 473,670	\$ 512,885
Services	2,852.21	3,650	2,906	3,915
Supplies	54,283.82	51,050	69,150	57,050
Repair & Maintenance	91,599.96	64,580	63,510	64,580
Capital Outlay	<u>62,075.86</u>	<u>223,115</u>	<u>168,115</u>	<u>183,355</u>
Total Expenditures	<u>\$ 654,084.63</u>	<u>\$ 841,795</u>	<u>\$ 777,351</u>	<u>\$ 821,785</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-2008 ANNUAL BUDGET**

403 - STREET MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 416,195.15	\$ 477,150	\$ 451,420	\$ 490,635
4103 Salaries - Temporary	11,775.00	12,250	12,250	12,250
4104 Salaries - Overtime	<u>15,302.63</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Personnel & Related	\$ 443,272.78	\$ 499,400	\$ 473,670	\$ 512,885
4200 SERVICES				
4216 Mobile Telephone	\$ 0.00	\$ 0	\$ 0	\$ 265
4231 Equipment Rental	0.00	750	0	750
4250 Training & Travel	1,292.21	1,300	1,236	1,300
4252 Dues & Fees	820.00	1,600	930	1,600
4290 Contract Labor	<u>740.00</u>	<u>0</u>	<u>740</u>	<u>0</u>
Total Services	\$ 2,852.21	\$ 3,650	\$ 2,906	\$ 3,915
4300 SUPPLIES				
4301 Office Supplies	\$ 27.77	\$ 100	\$ 100	\$ 100
4302 Cleaning Supplies	0.00	700	400	700
4303 Operational Supplies	10,407.38	5,500	25,500	5,500
4308 Small Tools & Minor Equipment	2,747.51	5,650	5,650	11,650
4311 Uniforms	1,629.07	2,100	1,800	2,100
4314 Protective Clothing	467.27	2,000	700	2,000
4316 Chemicals	16,037.10	17,000	17,000	17,000
4328 Gasoline	11,387.07	9,000	9,000	9,000
4329 Diesel	<u>11,580.65</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Supplies	\$ 54,283.82	\$ 51,050	\$ 69,150	\$ 57,050

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

403 - STREET MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 4,349.67	\$ 6,000	\$ 6,000	\$ 6,000
4402 Machinery & Equipment	13,647.26	17,630	1,760	17,630
4404 Building	200.52	250	350	250
4405 Radio	22.20	400	400	400
4406 Street	52,960.16	27,500	37,500	27,500
4407 Sidewalk	19,450.15	9,500	14,500	9,500
4408 Storm Sewer	970.00	3,000	3,000	3,000
4409 Air Conditioner	<u>0.00</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total Repair & Maintenance	\$ 91,599.96	\$ 64,580	\$ 63,510	\$ 64,580
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 30,000.00	\$ 25,000	\$ 25,000	\$ 0
4906 Automobiles & Light Trucks	0.00	0	0	66,500
4908 Lease Purchase	8,528.36	68,115	68,115	116,855
4910 Streets	23,547.50	100,000	60,000	0
4911 Sidewalks	<u>0.00</u>	<u>30,000</u>	<u>15,000</u>	<u>0</u>
Total Capital Outlay	\$ 62,075.86	\$ 223,115	\$ 168,115	\$ 183,355
TOTAL BUDGET	<u>\$ 654,084.63</u>	<u>\$ 841,795</u>	<u>\$ 777,351</u>	<u>\$ 821,785</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 312,356.94	\$ 356,945	\$ 353,397	\$ 374,975
Services	2,767.02	6,025	6,025	6,290
Supplies	34,412.85	34,000	33,900	40,500
Repair & Maintenance	5,943.55	6,100	6,100	33,300
Capital Outlay	<u>87,025.83</u>	<u>165,000</u>	<u>159,724</u>	<u>31,500</u>
Total Expenditures	<u>\$ 442,506.19</u>	<u>\$ 568,070</u>	<u>\$ 559,146</u>	<u>\$ 486,565</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	2	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
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 306,062.86	\$ 351,945	\$ 348,397	\$ 369,725
4103 Salaries - Temporary	1,924.00	2,500	2,500	2,750
4104 Salaries - Overtime	<u>4,370.08</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Personnel & Related	\$ 312,356.94	\$ 356,945	\$ 353,397	\$ 374,975
4200 SERVICES				
4216 Mobile Telephones	\$ 0.00	\$ 0	\$ 0	\$ 265
4250 Training & Travel	1,469.72	2,950	2,950	2,950
4252 Dues & Fees	1,297.30	2,900	2,900	2,900
4253 Disposal Fees	<u>0.00</u>	<u>175</u>	<u>175</u>	<u>175</u>
Total Services	\$ 2,767.02	\$ 6,025	\$ 6,025	\$ 6,290
4300 SUPPLIES				
4301 Office Supplies	\$ 239.85	\$ 200	\$ 200	\$ 200
4302 Cleaning Supplies	0.00	150	150	150
4303 Operational Supplies	19,282.80	19,000	19,000	25,000
4304 Data Processing Supplies	48.78	175	175	175
4308 Small Tools & Minor Equipment	5,878.97	5,300	5,300	5,300
4311 Uniforms	953.55	1,375	1,375	1,375
4314 Protective Clothing	43.69	250	150	250
4316 Chemicals	4,151.29	4,000	4,000	4,000
4328 Gasoline	2,779.01	2,650	2,150	2,650
4329 Diesel	1,034.91	750	1,250	1,250
4348 Books	<u>0.00</u>	<u>150</u>	<u>150</u>	<u>150</u>
Total Supplies	\$ 34,412.85	\$ 34,000	\$ 33,900	\$ 40,500

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,071.56	\$ 2,200	\$ 2,200	\$ 2,200
4402 Machinery & Equipment	3,189.95	2,900	2,900	7,900
4404 Building	<u>682.04</u>	<u>1,000</u>	<u>1,000</u>	<u>23,200</u>
Total Repair & Maintenance	\$ 5,943.55	\$ 6,100	\$ 6,100	\$ 33,300
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 80,000	\$ 80,000	\$ 0
4904 Machinery & Equipment	47,058.83	85,000	79,724	10,000
4906 Automobiles & Light Trucks	<u>39,967.00</u>	<u>0</u>	<u>0</u>	<u>21,500</u>
Total Capital Outlay	\$ 87,025.83	\$ 165,000	\$ 159,724	\$ 31,500
TOTAL BUDGET	\$ <u>442,506.19</u>	\$ <u>568,070</u>	\$ <u>559,146</u>	\$ <u>486,565</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - HUMANE DIVISION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 145,108.41	\$ 148,685	\$ 147,978	\$ 155,155
Services	594.87	1,230	1,639	1,495
Supplies	14,283.02	13,000	12,600	35,250
Repair & Maintenance	3,682.02	1,650	1,650	1,650
Capital Outlay	<u>0.00</u>	<u>95,000</u>	<u>94,200</u>	<u>26,000</u>
Total Expenditures	<u>\$ 163,668.32</u>	<u>\$ 259,565</u>	<u>\$ 258,067</u>	<u>\$ 219,550</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-2008 ANNUAL BUDGET**

405 - HUMANE DIVISION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 125,342.07	\$ 131,185	\$ 130,478	\$ 137,655
4104 Salaries - Overtime	<u>19,766.34</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Total Personnel & Related	\$ 145,108.41	\$ 148,685	\$ 147,978	\$ 155,155
4200 SERVICES				
4216 Mobile Telephones	\$ 0.00	\$ 0	\$ 0	\$ 265
4250 Training & Travel	384.87	1,000	1,409	1,000
4251 Subscriptions	0.00	50	50	50
4252 Dues & Fees	<u>210.00</u>	<u>180</u>	<u>180</u>	<u>180</u>
Total Services	\$ 594.87	\$ 1,230	\$ 1,639	\$ 1,495
4300 SUPPLIES				
4301 Office Supplies	\$ 227.83	\$ 300	\$ 250	\$ 300
4302 Cleaning Supplies	615.90	1,000	1,000	1,200
4303 Operational Supplies	4,535.28	5,000	5,000	5,000
4304 Data Processing Supplies	39.80	250	100	250
4305 Printing	212.65	200	250	250
4308 Small Tools & Minor Equipment	3,399.04	1,000	1,000	23,000
4311 Uniforms	611.70	1,000	900	1,000
4314 Protective Clothing	79.69	250	100	250
4328 Gasoline	<u>4,561.13</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Supplies	\$ 14,283.02	\$ 13,000	\$ 12,600	\$ 35,250

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

405 - HUMANE DIVISION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 3,221.74	\$ 700	\$ 700	\$ 700
4402 Machinery & Equipment	0.00	100	100	100
4404 Building	457.87	400	400	400
4405 Radio	2.41	200	200	200
4409 Air Conditioner	<u>0.00</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total Repair & Maintenance	\$ 3,682.02	\$ 1,650	\$ 1,650	\$ 1,650
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 50,000	\$ 50,000	\$ 0
4906 Automobiles & Trucks	<u>0.00</u>	<u>45,000</u>	<u>44,200</u>	<u>26,000</u>
Total Capital Outlay	\$ 0.00	\$ 95,000	\$ 94,200	\$ 26,000
TOTAL BUDGET	<u>\$ 163,668.32</u>	<u>\$ 259,565</u>	<u>\$ 258,067</u>	<u>\$ 219,550</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

409 - BEAUTIFICATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 0.00	\$ 0	\$ 0	\$ 3,500
Supplies	0.00	0	0	67,000
Repair & Maintenance	0.00	0	0	7,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>23,166</u>
Total Expenditures	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100,666</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

409 - BEAUTIFICATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4250 Training & Travel	\$ 0.00	\$ 0	\$ 0	\$ 2,500
4252 Dues & Fees	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 3,500
4300 SUPPLIES				
4303 Operational Supplies	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>67,000</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 67,000
4400 REPAIR & MAINTENANCE				
4412 Grounds	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>7,000</u>
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 7,000
4900 CAPITAL OUTLAY				
4903 Improvements Other than Buildings	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>23,166</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 23,166
TOTAL BUDGET	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>100,666</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

410 - PARK OPERATIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 774,773.25	\$ 802,060	\$ 828,808	\$ 872,380
Services	37,089.48	48,500	51,200	43,500
Supplies	95,837.93	100,900	101,100	68,900
Repair & Maintenance	113,361.17	115,700	115,700	166,300
Capital Outlay	<u>175,368.04</u>	<u>171,400</u>	<u>171,400</u>	<u>143,000</u>
Total Expenditures	<u>\$ 1,196,429.87</u>	<u>\$ 1,238,560</u>	<u>\$ 1,268,208</u>	<u>\$ 1,294,080</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Park Operations Supervisor	1	1	1	1
Assist. Park Operations Supervisor	1	1	1	1
Crew Leader	3	5	5	5
Mechanic I	2	1	1	1
Equipment Operator II	1	1	1	1
Equipment Operator I	6	6	6	6
Park Attendant	2	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
2007-2008 ANNUAL BUDGET**

410 - PARK OPERATIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 727,567.08	\$ 751,560	\$ 778,308	\$ 817,880
4102 Salaries - Part Time	26,881.12	30,000	30,000	33,000
4103 Salaries - Temporary	8,081.26	10,000	10,000	11,000
4104 Salaries - Overtime	<u>12,243.79</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
Total Personnel & Related	\$ 774,773.25	\$ 802,060	\$ 828,808	\$ 872,380
 4200 SERVICES				
4216 Mobile Phones	\$ 727.71	\$ 500	\$ 2,700	\$ 1,500
4231 Equipment Rental	7,058.28	13,000	13,000	7,000
4250 Training & Travel	3,096.27	3,000	3,500	3,000
4252 Dues & Fees	1,174.00	1,000	1,000	1,000
4290 Contract Labor	<u>25,033.22</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Total Services	\$ 37,089	\$ 48,500	\$ 51,200	\$ 43,500
 4300 SUPPLIES				
4301 Office Supplies	\$ 333.73	\$ 500	\$ 700	\$ 500
4302 Cleaning Supplies	49.64	200	200	200
4303 Operational Supplies	36,234.36	64,000	64,000	24,000
4308 Small Tools & Minor Equipment	25,513.88	8,000	8,000	16,000
4311 Uniforms	2,863.60	3,600	3,600	3,600
4314 Protective Clothing	0.00	600	600	600
4328 Gasoline	17,630.05	15,000	15,000	15,000
4329 Diesel	<u>13,212.67</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Supplies	\$ 95,837.93	\$ 100,900	\$ 101,100	\$ 68,900

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

410 - PARK OPERATIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 8,797.45	\$ 8,200	\$ 8,200	\$ 8,200
4402 Machinery & Equipment	7,961.90	7,500	7,500	7,500
4404 Building	22,031.55	22,000	22,000	36,000
4407 Sidewalk	870.78	3,000	3,000	5,000
4410 Sanitary Sewer	(1,500.00)	0	0	0
4412 Grounds	<u>75,199.49</u>	<u>75,000</u>	<u>75,000</u>	<u>109,600</u>
Total Repair & Maintenance	\$ 113,361.17	\$ 115,700	\$ 115,700	\$ 166,300
4900 CAPITAL OUTLAY				
4902 Building	\$ 16,890.02	\$ 16,000	\$ 16,000	\$ 16,000
4903 Improvements other than Buildings	48,269.59	92,400	92,400	57,000
4904 Machinery & Equipment	32,996.73	39,000	39,000	18,000
4906 Automobiles & Light Trucks	71,151.00	24,000	24,000	52,000
4908 Lease Purchase	<u>6,060.70</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	\$ 175,368.04	\$ 171,400	\$ 171,400	\$ 143,000
TOTAL BUDGET	<u>\$ 1,196,429.87</u>	<u>\$ 1,238,560</u>	<u>\$ 1,268,208</u>	<u>\$ 1,294,080</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

411 - RECREATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 703,655.09	\$ 698,900	\$ 716,659	\$ 798,160
Services	172,028.89	138,600	139,300	169,600
Supplies	185,102.82	127,800	130,100	171,050
Repair & Maintenance	75,734.98	40,000	40,000	64,500
Capital Outlay	<u>26,189.97</u>	<u>109,000</u>	<u>109,000</u>	<u>48,000</u>
Total Expenditures	<u>\$ 1,162,711.75</u>	<u>\$ 1,114,300</u>	<u>\$ 1,135,059</u>	<u>\$ 1,251,310</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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	0	1	1	1
Recreation Specialist	5	4	4	5
Secretary	2	2	2	2
Theater - Part Time	2	2	2	2
Recreation - Part Time	10	10	10	10
Summer Seasonal - Temporary	14	14	14	14

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 561,628.06	\$ 576,700	\$ 574,459	\$ 640,760
4102 Salaries - Part Time	112,220.05	80,000	100,000	110,000
4103 Salaries - Temporary	7,403.41	22,000	22,000	27,200
4104 Salaries - Overtime	16,997.32	14,500	14,500	14,500
4111 Clothing/Car Allowance	<u>5,406.25</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
Total Personnel & Related	\$ 703,655.09	\$ 698,900	\$ 716,659	\$ 798,160
4200 SERVICES				
4216 Mobile Telephones	\$ 409.80	\$ 500	\$ 1,200	\$ 1,500
4231 Equipment Rental	9,415.46	9,000	9,000	9,000
4232 Building Rentals	0.00	1,500	1,500	1,500
4250 Training & Travel	4,463.90	4,500	4,500	4,500
4251 Subscriptions	89.97	300	300	300
4252 Dues & Fees	453.00	800	800	800
4290 Contract Labor	157,196.76	115,000	115,000	145,000
4295 Outside Services - Other Gov't. Agencies	<u>0.00</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Services	\$ 172,028.89	\$ 138,600	\$ 139,300	\$ 169,600

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 9,182.47	\$ 9,800	\$ 9,800	\$ 9,800
4303 Operational Supplies	104,104.27	90,400	90,400	97,400
4304 Data Processing Supplies	934.48	1,500	1,500	1,500
4305 Printing	13,185.19	10,000	10,000	10,000
4307 Postage	3,755.73	4,000	4,000	4,000
4308 Small Tools & Minor Equipment	43,889.39	2,200	2,200	35,200
4311 Uniforms	1,684.37	1,200	1,200	1,200
4314 Protective Clothing	2,122.08	6,500	6,500	6,500
4328 Gasoline	4,364.73	1,500	3,000	3,500
4329 Diesel	<u>1,880.11</u>	<u>700</u>	<u>1,500</u>	<u>1,950</u>
Total Supplies	\$ 185,102.82	\$ 127,800	\$ 130,100	\$ 171,050
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 4,122.63	\$ 2,000	\$ 4,000	\$ 4,000
4402 Machinery & Equipment	2,551.78	5,000	3,000	3,000
4403 Computer Equipment	0.00	500	500	500
4404 Building	38,453.53	16,000	16,000	31,000
4407 Sidewalks	0.00	0	0	9,500
4409 Air Conditioner	<u>30,607.04</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
Total Repair & Maintenance	\$ 75,734.98	\$ 40,000	\$ 40,000	\$ 64,500

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

411 - RECREATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ 0.00	\$ 55,000	\$ 55,000	\$ 5,000
4904 Machinery & Equipment	10,493.97	22,000	22,000	0
4905 Furniture & Fixtures	0.00	32,000	32,000	0
4906 Automobiles & Light Trucks	<u>15,696.00</u>	<u>0</u>	<u>0</u>	<u>43,000</u>
Total Capital Outlay	\$ 26,189.97	\$ 109,000	\$ 109,000	\$ 48,000
TOTAL BUDGET	<u>\$ 1,162,711.75</u>	<u>\$ 1,114,300</u>	<u>\$ 1,135,059</u>	<u>\$ 1,251,310</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

412 - ATHLETIC & AQUATICS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 179,740.96	\$ 167,935	\$ 177,380	\$ 189,105
Services	89,907.89	109,200	110,700	110,700
Supplies	56,348.68	42,600	46,150	55,100
Repair & Maintenance	41,472.52	15,700	18,700	25,700
Capital Outlay	<u>0.00</u>	<u>13,000</u>	<u>13,000</u>	<u>28,000</u>
Total Expenditures	<u>\$ 367,470.05</u>	<u>\$ 348,435</u>	<u>\$ 365,930</u>	<u>\$ 408,605</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Athletic Supervisor	0	1	1	1
Assistant Athletic Supervisor	0	0	0	1
Aquatics Manager	0	1	1	0
Pool Manager - Temporary	2	2	2	2
Lifeguard - Temporary	14	14	14	14
Gym - Part-time	0	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
2007-2008 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 107,234.09	\$ 97,435	\$ 106,880	\$ 100,955
4102 Salaries - Part Time	17,854.79	19,500	19,500	32,450
4103 Salaries - Temporary	43,194.64	47,000	47,000	51,700
4104 Salaries - Overtime	<u>11,457.44</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Personnel & Related	\$ 179,740.96	\$ 167,935	\$ 177,380	\$ 189,105
4200 SERVICES				
4216 Mobile Telephone	\$ 234.97	\$ 250	\$ 250	\$ 250
4250 Training & Travel	4,750.33	3,500	5,000	5,000
4252 Dues & Fees	290.00	250	250	250
4290 Contract Labor	53,826.50	61,200	61,200	61,200
4295 Outside Services- Other Govt. Entities	<u>30,806.09</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
Total Services	\$ 89,907.89	\$ 109,200	\$ 110,700	\$ 110,700
4300 SUPPLIES				
4301 Office Supplies	\$ 1,782.31	\$ 3,400	\$ 3,400	\$ 3,400
4303 Operational Supplies	40,820.40	31,600	31,600	41,600
4308 Small Tools & Minor Equipment	6,628.88	1,000	4,000	3,500
4314 Protective Clothing	<u>7,117.09</u>	<u>6,600</u>	<u>7,150</u>	<u>6,600</u>
Total Supplies	\$ 56,348.68	\$ 42,600	\$ 46,150	\$ 55,100

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

412 - ATHLETIC & AQUATICS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 1,320.60	\$ 6,200	\$ 6,200	\$ 6,200
4404 Building	32,228.80	2,500	2,500	2,500
4409 Air Conditioner	4,727.20	2,000	2,000	7,000
4417 Swimming Pool	<u>3,195.92</u>	<u>5,000</u>	<u>8,000</u>	<u>10,000</u>
Total Repair & Maintenance	\$ 41,472.52	\$ 15,700	\$ 18,700	\$ 25,700
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 0.00	\$ 7,000	\$ 7,000	\$ 15,000
4904 Machinery & Equipment	<u>0.00</u>	<u>6,000</u>	<u>6,000</u>	<u>13,000</u>
Total Capital Outlay	\$ 0.00	\$ 13,000	\$ 13,000	\$ 28,000
TOTAL BUDGET	<u>\$ 367,470.05</u>	<u>\$ 348,435</u>	<u>\$ 365,930</u>	<u>\$ 408,605</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

413 - BUILDING MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 442,680.20	\$ 457,140	\$ 442,052	\$ 482,890
Services	0.00	0	0	2,000
Supplies	45,290.03	43,250	43,250	52,750
Repair & Maintenance	7,062.44	5,600	5,600	7,600
Capital Outlay	<u>17,525.71</u>	<u>18,500</u>	<u>18,500</u>	<u>19,000</u>
Total Expenditures	<u>\$ 512,558.38</u>	<u>\$ 524,490</u>	<u>\$ 509,402</u>	<u>\$ 564,240</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Building Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Custodian	8	8	8	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
2007-2008 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 404,106.27	\$ 417,140	\$ 402,052	\$ 439,590
4102 Salaries - Part Time	28,059.15	28,000	28,000	30,800
4104 Salaries - Overtime	<u>10,514.78</u>	<u>12,000</u>	<u>12,000</u>	<u>12,500</u>
Total Personnel & Related	\$ 442,680.20	\$ 457,140	\$ 442,052	\$ 482,890
4200 SERVICES				
4290 Contract Labor	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 2,000
4300 SUPPLIES				
4303 Operational Supplies	\$ 35,152.18	\$ 35,000	\$ 35,000	\$ 40,000
4308 Small Tools & Minor Equipment	4,227.10	2,200	2,200	5,700
4311 Uniforms	1,574.73	2,100	2,100	2,100
4314 Protective Clothing	0.00	200	200	200
4328 Gasoline	<u>4,336.02</u>	<u>3,750</u>	<u>3,750</u>	<u>4,750</u>
Total Supplies	\$ 45,290.03	\$ 43,250	\$ 43,250	\$ 52,750

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 3,163.38	\$ 1,000	\$ 1,500	\$ 2,500
4402 Machinery & Equipment	638.49	600	800	1,100
4404 Building	<u>3,260.57</u>	<u>4,000</u>	<u>3,300</u>	<u>4,000</u>
Total Repair & Maintenance	\$ 7,062.44	\$ 5,600	\$ 5,600	\$ 7,600
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ 0.00	\$ 1,500	\$ 1,500	\$ 0
4906 Automobiles & Light Trucks	<u>17,525.71</u>	<u>17,000</u>	<u>17,000</u>	<u>19,000</u>
Total Capital Outlay	\$ 17,525.71	\$ 18,500	\$ 18,500	\$ 19,000
TOTAL BUDGET	<u>\$ 512,558.38</u>	<u>\$ 524,490</u>	<u>\$ 509,402</u>	<u>\$ 564,240</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

415 - SENIOR SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related Services	\$ 122,173.51	\$ 123,660	\$ 123,337	\$ 136,665
Supplies	10,670.70	12,300	12,300	15,300
Repair & Maintenance	122,002.22	122,100	122,100	132,100
Capital Outlay	11,208.46	7,700	13,700	12,700
	<u>17,252.00</u>	<u>25,000</u>	<u>19,500</u>	<u>0</u>
Total Expenditures	<u>\$ 283,306.89</u>	<u>\$ 290,760</u>	<u>\$ 290,937</u>	<u>\$ 296,765</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-2008 ANNUAL BUDGET**

415 - SENIOR SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 92,605.12	\$ 96,660	\$ 96,337	\$ 101,565
4102 Salaries - Part Time	28,527.82	26,000	26,000	34,100
4104 Salaries - Overtime	<u>1,040.57</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Personnel & Related	\$ 122,173.51	\$ 123,660	\$ 123,337	\$ 136,665
4200 SERVICES				
4231 Equipment Rentals	\$ 440.55	\$ 500	\$ 500	\$ 500
4250 Training & Travel	280.40	1,000	1,000	1,000
4252 Dues & Fees	93.75	100	100	100
4290 Contract Labor	<u>9,856.00</u>	<u>10,700</u>	<u>10,700</u>	<u>13,700</u>
Total Services	\$ 10,670.70	\$ 12,300	\$ 12,300	\$ 15,300
4300 SUPPLIES				
4301 Office Supplies	\$ 1,137.94	\$ 1,200	\$ 1,200	\$ 1,200
4303 Operational Supplies	116,900.67	116,500	116,500	126,500
4304 Data Processing Supplies	0.00	300	300	300
4307 Postage	130.60	100	100	100
4308 Small Tools & Minor Equipment	281.16	500	500	500
4328 Gasoline	<u>3,551.85</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Supplies	\$ 122,002.22	\$ 122,100	\$ 122,100	\$ 132,100

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

415 - SENIOR SERVICES

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,384.88	\$ 1,000	\$ 1,000	\$ 1,000
4402 Machinery & Equipment	322.24	1,700	1,700	3,700
4404 Building	1,178.37	3,000	9,000	6,000
4409 Air Conditioner	<u>7,322.97</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 11,208.46	\$ 7,700	\$ 13,700	\$ 12,700
4900 CAPITAL OUTLAY				
4906 Automobiles & Light Trucks	\$ <u>17,252.00</u>	\$ <u>25,000</u>	\$ <u>19,500</u>	\$ <u>0</u>
Total Capital Outlay	\$ 17,252.00	\$ 25,000	\$ 19,500	\$ 0
TOTAL BUDGET	<u><u>\$ 283,306.89</u></u>	<u><u>\$ 290,760</u></u>	<u><u>\$ 290,937</u></u>	<u><u>\$ 296,765</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

416 - AFTER SCHOOL PROGRAM

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 130,730.83	\$ 117,900	\$ 117,900	\$ 132,900
Supplies	28,317.68	30,500	30,500	30,500
Capital Outlay	<u>15,130.89</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 174,179.40</u>	<u>\$ 148,400</u>	<u>\$ 148,400</u>	<u>\$ 163,400</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

416 - AFTER SCHOOL PROGRAM

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4216 Mobile Telephone	\$ 1,975.67	\$ 1,600	\$ 1,600	\$ 1,600
4250 Training & Travel	1,076.08	1,000	1,000	1,000
4251 Subscriptions	0.00	300	300	300
4290 Contract Labor	<u>127,679.08</u>	<u>115,000</u>	<u>115,000</u>	<u>130,000</u>
Total Services	\$ 130,730.83	\$ 117,900	\$ 117,900	\$ 132,900
4300 SUPPLIES				
4301 Office Supplies	\$ 587.14	\$ 1,000	\$ 1,000	\$ 1,000
4303 Operational Supplies	24,021.74	26,000	26,000	26,000
4308 Small Tools & Minor Equipment	280.24	500	500	500
4311 Uniforms	<u>3,428.56</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Supplies	\$ 28,317.68	\$ 30,500	\$ 30,500	\$ 30,500
4900 CAPITAL OUTLAY				
4908 Lease Purchase	\$ <u>15,130.89</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	15,130.89	0	0	0
TOTAL BUDGET	<u>\$ 174,179.40</u>	<u>\$ 148,400</u>	<u>\$ 148,400</u>	<u>\$ 163,400</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 402,124.91	\$ 434,120	\$ 395,653	\$ 492,285
Services	34,806.23	39,300	36,285	41,500
Supplies	103,008.22	116,204	114,886	130,410
Repair & Maintenance	7,576.21	12,600	11,000	13,200
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>19,905</u>
Total Expenditures	<u>\$ 547,515.57</u>	<u>\$ 602,224</u>	<u>\$ 557,824</u>	<u>\$ 697,300</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Director	1	1	1	1
Asst. Library Director-Adult Services	1	1	1	1
Librarian - Childrens	1	1	1	1
Assistant Children's Librarian	0	0	0	1
Library Assistant	2	2	2	2
Secretary	1	1	1	1
Clerk	3	3	3	3
Library Page - Part Time	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 379,673.91	\$ 395,390	\$ 395,518	\$ 449,185
4102 Salaries - Part Time	22,451.00	38,730	0	42,600
4104 Salaries - Overtime	<u>0.00</u>	<u>0</u>	<u>135</u>	<u>500</u>
Total Personnel & Related	\$ 402,124.91	\$ 434,120	\$ 395,653	\$ 492,285
4200 SERVICES				
4250 Training & Travel	\$ 2,503.74	\$ 4,100	\$ 5,130	\$ 6,100
4251 Subscriptions	29,394.49	31,600	28,163	31,600
4252 Dues & Fees	904.00	1,200	1,216	1,400
4255 Community/Employee Awards & Functions	400.00	500	220	500
4290 Contract Labor	<u>1,604.00</u>	<u>1,900</u>	<u>1,556</u>	<u>1,900</u>
Total Services	\$ 34,806.23	\$ 39,300	\$ 36,285	\$ 41,500

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 2,629.99	\$ 3,000	\$ 3,380	\$ 4,000
4303 Operational Supplies	16,119.55	16,800	16,940	26,500
4304 Data Processing Supplies	12,170.31	13,390	12,017	13,040
4305 Printing	94.00	200	0	200
4306 Copy Charges	1,170.47	1,300	1,250	2,800
4307 Postage	1,870.72	2,250	2,250	2,250
4308 Small Tools & Minor Equipment	1,219.45	4,264	4,049	6,620
4348 Books	<u>67,733.73</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Supplies	\$ 103,008.22	\$ 116,204	\$ 114,886	\$ 130,410
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 0.00	\$ 100	\$ 100	\$ 100
4403 Computer Equipment	256.39	1,000	650	1,000
4404 Building	4,512.69	2,500	1,250	3,100
4409 Air Conditioner	<u>2,807.13</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Repair & Maintenance	\$ 7,576.21	\$ 12,600	\$ 11,000	\$ 13,200

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

420 - LIBRARY

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>19,905</u>
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 19,905
TOTAL BUDGET	\$ <u>547,515.57</u>	\$ <u>602,224</u>	\$ <u>557,824</u>	\$ <u>697,300</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

700 - GOLF COURSE MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related Services	\$ 363,048.23	\$ 0	\$ 0	\$ 0
Supplies	125,512.05	411,587	394,218	419,400
Repair & Maintenance	34,434.03	36,000	34,000	41,000
Capital Outlay	152,717.62	156,000	151,000	171,000
	<u>34,829.45</u>	<u>89,700</u>	<u>122,300</u>	<u>147,664</u>
Total Expenditures	<u>\$ 710,541.38</u>	<u>\$ 693,287</u>	<u>\$ 701,518</u>	<u>\$ 779,064</u>

PERSONNEL SCHEDULE	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Golf Course Superintendent	1	0	0	0
Assist. Golf Course Superintendent	1	0	0	0
Mechanic I	1	0	0	0
Equipment Operator I	8	0	0	0
Laborers - Part Time	4	0	0	0
Laborers - Temporary	2	0	0	0

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
2007-08 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 352,244.06	\$ 0	\$ 0	\$ 0
4102 Salaries - Part Time	7,848.00	0	0	0
4104 Salaries - Overtime	<u>2,956.17</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel & Related	\$ 363,048.23	\$ 0	\$ 0	\$ 0
4200 SERVICES				
4214 Utilities - Gas	\$ 1,551.08	\$ 1,400	\$ 1,200	\$ 1,400
4233 Insurance - Liability	4,217.95	0	0	0
4240 Consultant Fees	0.00	55,000	54,218	55,000
4252 Dues & Fees	1,571.79	3,000	2,000	3,000
4290 Contract Labor	<u>118,171.23</u>	<u>352,187</u>	<u>336,800</u>	<u>360,000</u>
Total Services	\$ 125,512.05	\$ 411,587	\$ 394,218	\$ 419,400
4300 SUPPLIES				
4301 Office Supplies	\$ 217.53	\$ 0	\$ 0	\$ 0
4303 Operational Supplies	11,595.36	15,000	12,000	15,000
4308 Small Tools & Minor Equipment	1,449.34	3,000	500	3,000
4311 Uniforms	1,708.98	4,000	3,500	4,000
4314 Protective Clothing	264.97	0	0	0
4328 Gasoline	10,535.78	6,000	11,500	11,000
4329 Diesel	<u>8,662.07</u>	<u>8,000</u>	<u>6,500</u>	<u>8,000</u>
Total Supplies	\$ 34,434.03	\$ 36,000	\$ 34,000	\$ 41,000

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

700-GOLF COURSE MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 120.93	\$ 0	\$ 0	\$ 0
4402 Machinery & Equipment	27,856.12	26,000	22,000	21,000
4403 Computer Equipment	43.20	0	0	0
4404 Building	1,309.00	0	0	0
4412 Grounds	<u>123,388.37</u>	<u>130,000</u>	<u>129,000</u>	<u>150,000</u>
Total Repair & Maintenance	\$ 152,717.62	\$ 156,000	\$ 151,000	\$ 171,000
4900 CAPITAL OUTLAY				
4908 Lease Purchase	\$ <u>34,829.45</u>	\$ <u>89,700</u>	\$ <u>122,300</u>	\$ <u>147,664</u>
Total Capital Outlay	\$ 34,829.45	\$ 89,700	\$ 122,300	\$ 147,664
TOTAL BUDGET	<u><u>\$ 710,541.38</u></u>	<u><u>\$ 693,287</u></u>	<u><u>\$ 701,518</u></u>	<u><u>\$ 779,064</u></u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

701-GOLF COURSE CLUBHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 357,692.39	\$ 330,100	\$ 337,663	\$ 352,990
Services	90,264.03	83,750	88,730	90,500
Supplies	61,925.33	21,600	19,700	21,600
Repair & Maintenance	58,930.37	20,800	26,214	38,350
Other Operating Expenditures	140,704.49	130,000	120,000	130,000
Capital Outlay	<u>0.00</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Expenditures	<u>\$ 709,516.61</u>	<u>\$ 611,250</u>	<u>\$ 617,307</u>	<u>\$ 633,440</u>

PERSONNEL SCHEDULE	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Head Golf Professional	1	1	1	1
Assistant Head Golf Professional	1	0	0	0
Golf Instr. Program Manager	0	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
2007-08 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 190,484.92	\$ 201,600	\$ 207,663	\$ 211,790
4102 Salaries - Part Time	165,999.47	127,000	129,000	139,700
4104 Salaries - Overtime	<u>1,208.00</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
Total Personnel & Related	\$ 357,692.39	\$ 330,100	\$ 337,663	\$ 352,990
4200 SERVICES				
4216 Mobile Telephone	\$ 1,778.57	\$ 1,500	\$ 1,630	\$ 1,500
4231 Equipment Rental	55,429.64	56,000	54,000	56,000
4251 Subscriptions	191.76	250	200	250
4252 Dues & Fees	30,621.21	25,250	31,900	32,000
4255 Community & Emp. Awards	<u>2,242.85</u>	<u>750</u>	<u>1,000</u>	<u>750</u>
Total Services	\$ 90,264.03	\$ 83,750	\$ 88,730	\$ 90,500

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 4,101.28	\$ 2,500	\$ 2,800	\$ 2,500
4302 Cleaning Supplies	0.00	1,000	500	1,000
4303 Operational Supplies	14,731.80	16,500	15,000	16,500
4305 Printing	586.95	0	0	0
4307 Postage	715.87	700	500	700
4308 Small Tools & Minor Equipment	8,486.13	500	500	500
4311 Uniforms	0.00	300	300	300
4314 Protective Clothing	0.00	100	100	100
4349 Snack Bar	<u>33,303.30</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies	\$ 61,925.33	\$ 21,600	\$ 19,700	\$ 21,600
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 3,004.09	\$ 2,000	\$ 2,900	\$ 2,000
4404 Building	37,251.10	15,000	19,414	29,550
4409 Air Conditioner	15,457.19	2,000	2,000	5,000
4440 Alarm System	<u>3,217.99</u>	<u>1,800</u>	<u>1,900</u>	<u>1,800</u>
Total Repair & Maintenance	\$ 58,930.37	\$ 20,800	\$ 26,214	\$ 38,350

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

701-GOLF COURSE CLUBHOUSE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4500 OTHER OPERATING EXP.				
4540 Costs of Sales	\$ <u>140,704.49</u>	\$ <u>130,000</u>	\$ <u>120,000</u>	\$ <u>130,000</u>
Total Other Operating Expenditures	\$ 140,704.49	\$ 130,000	\$ 120,000	\$ 130,000
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ <u>0.00</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 25,000	\$ 25,000	\$ 0
TOTAL BUDGET	\$ <u><u>709,516.61</u></u>	\$ <u><u>611,250</u></u>	\$ <u><u>617,307</u></u>	\$ <u><u>633,440</u></u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 139,459.38	\$ 189,325	\$ 180,649	\$ 208,575
Services	40,806.91	20,650	23,550	29,650
Supplies	134,286.19	166,650	163,200	211,100
Repair & Maintenance	<u>1,411.96</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures	<u>\$ 315,964.44</u>	<u>\$ 379,125</u>	<u>\$ 369,899</u>	<u>\$ 451,825</u>

PERSONNEL SCHEDULE	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Restaurant Manager/Chef	1	1	1	1
Food & Beverage Coordinator	0	1	1	1
Assistant Mgr/Cook - Part Time	1	1	1	1
Line Cook - Part Time	2	2	2	2
Wait Staff - Part Time	6	6	6	6
Hostess - Part Time	2	2	2	2
Busperson/Dishwash -Part Time	2	2	2	2
Snack Bar Attendent - Part-Time	6	6	6	6

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 47,944.44	\$ 73,325	\$ 69,649	\$ 73,575
4102 Salaries - Part Time	86,544.08	107,500	105,000	126,500
4103 Salaries - Temporary	3,554.87	7,500	0	0
4104 Salaries - Overtime	<u>1,415.99</u>	<u>1,000</u>	<u>6,000</u>	<u>8,500</u>
Total Personnel & Related	\$ 139,459.38	\$ 189,325	\$ 180,649	\$ 208,575
4200 SERVICES				
4231 Equipment Rental	\$ 1,330.71	\$ 2,500	\$ 1,400	\$ 2,500
4245 Linen & Laundry Service	16,729.25	15,500	20,000	24,500
4252 Dues & Fees	150.00	150	150	150
4290 Contract Labor	<u>22,596.95</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>
Total Services	\$ 40,806.91	\$ 20,650	\$ 23,550	\$ 29,650

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

702- RESTAURANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 1,460.86	\$ 400	\$ 800	\$ 400
4302 Cleaning Supplies	447.66	800	500	800
4303 Operational Supplies	15,675.13	7,000	21,000	11,000
4307 Postage	0.00	100	50	100
4308 Small Tools & Minor Equipment	5,090.50	500	250	7,950
4311 Uniforms	286.63	700	500	700
4314 Protective Clothing	0.00	150	100	150
4328 Gasoline	34.28	0	0	0
4342 Food & Beverage	<u>111,291.13</u>	<u>157,000</u>	<u>140,000</u>	<u>190,000</u>
Total Supplies	\$ 134,286.19	\$ 166,650	\$ 163,200	\$ 211,100
4400 MAINTENANCE				
4402 Machinery & Equipment	\$ <u>1,411.96</u>	\$ <u>2,500</u>	\$ <u>2,500</u>	\$ <u>2,500</u>
Total Maintenance	\$ 1,411.96	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL BUDGET	<u><u>\$ 315,964.44</u></u>	<u><u>\$ 379,125</u></u>	<u><u>\$ 369,899</u></u>	<u><u>\$ 451,825</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/450 - EMPLOYEE BENEFITS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ <u>4,337,996.43</u>	\$ <u>4,397,340</u>	\$ <u>4,306,000</u>	\$ <u>4,822,500</u>
Total Expenditures	\$ <u>4,337,996.43</u>	\$ <u>4,397,340</u>	\$ <u>4,306,000</u>	\$ <u>4,822,500</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

750/450 - EMPLOYEE BENEFITS

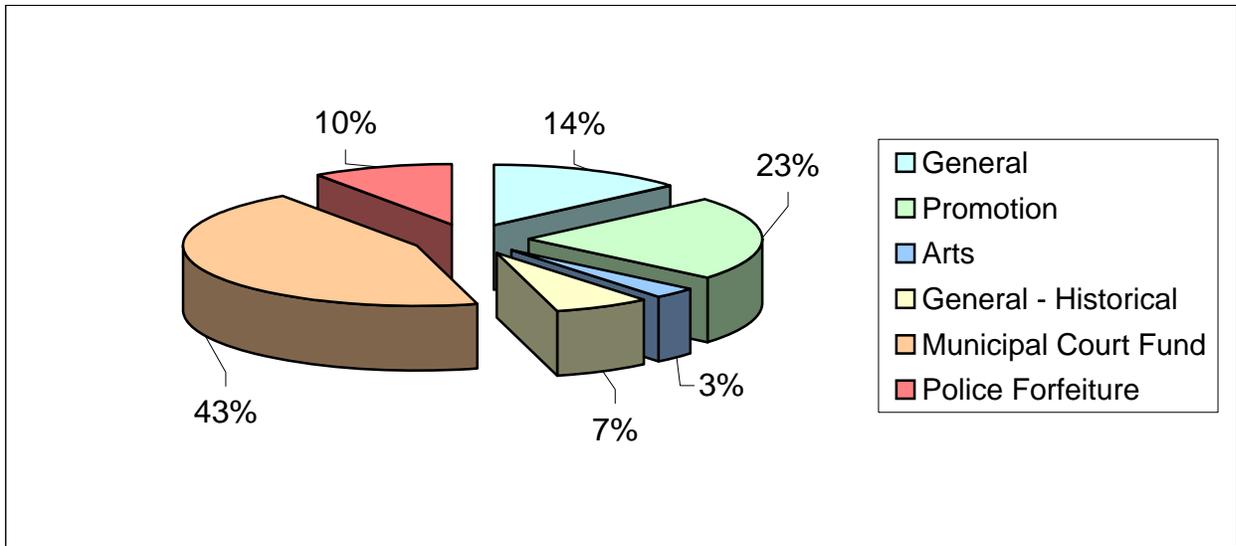
	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4106 FICA - City Portion	\$ 852,201.81	\$ 894,215	\$ 870,000	\$ 975,000
4107 TMRS - City Portion	1,639,142.52	1,671,705	1,645,000	1,860,000
4108 Hospitalization	1,567,346.48	1,565,000	1,550,000	1,725,000
4109 Worker's Compensation	234,885.44	231,420	210,000	230,000
4110 State Unemployment	37,155.18	25,000	25,000	25,000
4114 Sec. 125 Admin Fee	<u>7,265.00</u>	<u>10,000</u>	<u>6,000</u>	<u>7,500</u>
Total Personnel & Related	\$ 4,337,996.43	\$ 4,397,340	\$ 4,306,000	\$ 4,822,500
TOTAL BUDGET	<u>\$ 4,337,996.43</u>	<u>\$ 4,397,340</u>	<u>\$ 4,306,000</u>	<u>\$ 4,822,500</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
SPECIAL REVENUE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3100 TAX REVENUE				
3123 Hotel / Motel Taxes	\$ <u>240,612.50</u>	\$ <u>244,000</u>	\$ <u>275,164</u>	\$ <u>275,200</u>
Total Tax Revenue	\$ 240,612.50	\$ 244,000	\$ 275,164	\$ 275,200
3300 FINES				
3315 Security Fee	\$ 13,348.57	\$ 0	\$ 22,800	\$ 22,800
3316 Judicial Fee	1,516.01	0	3,600	3,600
3801 Child Safety Fees	40,142.08	0	49,200	49,200
3804 Time To Pay Fee	2,667.17	0	3,060	3,060
3813 Court Technology	<u>17,245.47</u>	<u>0</u>	<u>30,000</u>	<u>31,465</u>
Total Fines	\$ 74,919.30	\$ 0	\$ 108,660	\$ 110,125
3500 USER FEES				
3521 School Crossing Guards	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>95,000</u>
Total User Fees	\$ 0.00	\$ 0	\$ 0	\$ 95,000
3600 OTHER REVENUE				
3620 Investment Revenue	\$ 0.00	\$ 0	\$ 0	\$ 12,000
3812 Forfeiture	<u>0.00</u>	<u>33,597</u>	<u>33,597</u>	<u>61,612</u>
Total Other Revenue	\$ 0.00	\$ 33,597	\$ 33,597	\$ 73,612
TOTAL REVENUES	\$ <u>315,531.80</u>	\$ <u>277,597</u>	\$ <u>417,421</u>	\$ <u>553,937</u>
Prior Year Revenue - Child Safety	\$ 0.00	\$ 0	\$ 0	\$ 73,500
Prior Year Revenue - Hotel/Motel	<u>0.00</u>	<u>37,000</u>	<u>0</u>	<u>0</u>
Total Prior Year	\$ 0.00	\$ 37,000	\$ 0	\$ 73,500
TOTAL REVENUES & RESOURCES	\$ <u>315,531.80</u>	\$ <u>314,597</u>	\$ <u>417,421</u>	\$ <u>627,437</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
601 General - Hotel Tax	\$ 46,542.03	\$ 155,000	\$ 94,342	\$ 85,000
602 City Promotion - Hotel Tax	5,000.00	30,000	20,000	141,700
603 Arts Program - Hotel Tax	19,408.00	26,000	26,000	19,500
604 General - Main Street	0.00	70,000	0	0
605 General - Historical	0.00	0	0	41,000
104 Municipal Court Fund	27,031.12	0	29,890	278,625
300 Police Forfeiture	<u>12,156.96</u>	<u>33,597</u>	<u>33,597</u>	<u>61,612</u>
TOTAL EXPENDITURES	<u>\$ 110,138.11</u>	<u>\$ 314,597</u>	<u>\$ 203,829</u>	<u>\$ 627,437</u>



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

HOTEL / MOTEL TAX

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

**CITY OF DEER PARK
 2007-2008 ANNUAL BUDGET
 HOTEL / MOTEL TAX REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3100 TAX REVENUE				
3123 Hotel/Motel Taxes	\$ 240,612.50	\$ 244,000	\$ 275,164	\$ 275,200
3620 Investment Revenue	0.00	0	0	12,000
3640 Prior Year Revenue - Hotel/Motel	<u>0.00</u>	<u>37,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 240,612.50</u>	<u>\$ 281,000</u>	<u>\$ 275,164</u>	<u>\$ 287,200</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
HOTEL / MOTEL TAX EXPENDITURE SUMMARY**

DESCRIPTION		ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROPOSED 2007-08
601	General - Hotel Tax	\$ 46,542.03	\$ 155,000	\$ 94,342	\$ 85,000
602	City Promotion - Hotel Tax	5,000.00	30,000	20,000	141,700
603	Arts Program - Hotel Tax	19,408.00	26,000	26,000	19,500
604	General - Main Street	0.00	70,000	0	0
605	General - Historical	0.00	0	0	41,000
TOTAL EXPENDITURES		\$ 70,950.03	\$ 281,000	\$ 140,342	\$ 287,200

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

601 - GENERAL - HOTEL TAX

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 19,606.81	\$ 35,000	\$ 15,000	\$ 35,000
Supplies	26,935.22	52,000	46,342	50,000
Repair & Maintenance	0.00	43,000	33,000	0
Capital Outlay	<u>0.00</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 46,542.03</u>	<u>\$ 155,000</u>	<u>\$ 94,342</u>	<u>\$ 85,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

601 - GENERAL - HOTEL TAX

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4244 Advertising	\$ <u>19,606.81</u>	\$ <u>35,000</u>	\$ <u>15,000</u>	\$ <u>35,000</u>
Total Services	\$ 19,606.81	\$ 35,000	\$ 15,000	\$ 35,000
4300 SUPPLIES				
4303 Operating Supplies	\$ 26,935.22	\$ 40,000	\$ 35,200	\$ 50,000
4308 Small Tools & Minor Equipment	<u>0.00</u>	<u>12,000</u>	<u>11,142</u>	<u>0</u>
Total Supplies	\$ 26,935.22	\$ 52,000	\$ 46,342	\$ 50,000
4400 REPAIR & MAINTENANCE				
4412 Grounds Maintenance	\$ <u>0.00</u>	\$ <u>43,000</u>	\$ <u>33,000</u>	\$ <u>0</u>
Total Repair & Maintenance	\$ 0.00	\$ 43,000	\$ 33,000	\$ 0
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>25,000</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 25,000	\$ 0	\$ 0
TOTAL BUDGET	\$ <u>46,542.03</u>	\$ <u>155,000</u>	\$ <u>94,342</u>	\$ <u>85,000</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 5,000.00	\$ 30,000	\$ 20,000	\$ 139,700
Supplies	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Expenditures	<u>\$ 5,000.00</u>	<u>\$ 30,000</u>	<u>\$ 20,000</u>	<u>\$ 141,700</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

602 - CITY PROMOTION - HOTEL TAX

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4244 Advertising	\$ 0.00	\$ 10,000	\$ 0	\$ 119,700
4290 Contract Labor	<u>5,000.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	\$ 5,000.00	\$ 30,000	\$ 20,000	\$ 139,700
4300 SUPPLIES				
4307 Postage	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,000</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 2,000
TOTAL BUDGET	<u><u>\$ 5,000.00</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 141,700</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Repair & Maintenance	\$ <u>19,408.00</u>	\$ <u>26,000</u>	\$ <u>26,000</u>	\$ <u>19,500</u>
Total Expenditures	\$ <u>19,408.00</u>	\$ <u>26,000</u>	\$ <u>26,000</u>	\$ <u>19,500</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

603 - ARTS PROGRAM - HOTEL TAX

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	05-06	06-07	06-07	07-08
<hr/>				
4400 REPAIR & MAINTENANCE				
4404 Building	\$ <u>19,408.00</u>	\$ <u>26,000</u>	\$ <u>26,000</u>	\$ <u>19,500</u>
Total Repair & Maintenance	\$ 19,408.00	\$ 26,000	\$ 26,000	\$ 19,500
TOTAL BUDGET	\$ <u>19,408.00</u>	\$ <u>26,000</u>	\$ <u>26,000</u>	\$ <u>19,500</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

604 - GENERAL - MAIN STEET

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 0.00	\$ 60,000	\$ 0	\$ 0
Services	0.00	3,500	0	0
Supplies	<u>0.00</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 70,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

604 - GENERAL - MAIN STREET

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 0.00	\$ 47,000	\$ 0	\$ 0
4106 Fica - City Portion	0.00	3,100	0	0
4107 TMRS - City Portion	0.00	6,650	0	0
4108 Hospitalization	0.00	3,000	0	0
4109 Worker's Compensation	0.00	250	0	0
Total Personnel & Related	\$ 0.00	\$ 60,000	\$ 0	\$ 0
4200 SERVICES				
4240 Consulting Fees	\$ 0.00	\$ 500	\$ 0	\$ 0
4244 Advertising	0.00	0	0	0
4250 Training & Travel	0.00	2,000	0	0
4251 Subscriptions	0.00	500	0	0
4252 Dues & Fees	0.00	500	0	0
Total Services	\$ 0.00	\$ 3,500	\$ 0	\$ 0
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 1,000	\$ 0	\$ 0
4303 Operating Supplies	0.00	0	0	0
4305 Printing	0.00	2,000	0	0
4307 Postage	0.00	2,000	0	0
4308 Small Tools & Minor Equipment	0.00	1,500	0	0
Total Supplies	\$ 0.00	\$ 6,500	\$ 0	\$ 0
TOTAL BUDGET	\$ 0.00	\$ 70,000	\$ 0	\$ 0

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Services	\$ 0.00	\$ 0	\$ 0	\$ 12,000
Supplies	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>29,000</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 41,000</u>

PROGRAM DESCRIPTION

Eligible projects recommended by the Historical/Tourism Committee and approved by the City of Deer Park City Council.

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

605 - GENERAL - HISTORICAL

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4290 Contact Labor	\$ 0.00	\$ 0	\$ 0	\$ 12,000
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 12,000
4300 SUPPLIES				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 0	\$ 29,000
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 29,000
TOTAL BUDGET	\$ 0.00	\$ 0	\$ 0	\$ 41,000

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

Security Fee

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

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

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

Judicial Fee

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

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

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

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.

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
2007-2008 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3100 REVENUE				
3315 Security Fee	\$ 13,348.57	\$ 0	\$ 22,800	\$ 22,800
3316 Judicial Fee	1,516.01	0	3,600	3,600
3521 School Crossing Guard - (DPISD,LPISD)	0.00	0	0	95,000
3801 Child Safety Fee	40,142.08	0	49,200	49,200
3804 TTPJI Fee	2,667.17	0	3,060	3,060
3813 Court Technology	17,245.47	0	30,000	31,465
Prior Year Revenue - Child Safety	0.00	0	0	73,500
TOTAL REVENUE	\$ 74,919.30	\$ 0	\$ 108,660	\$ 278,625

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
104 Security Fee	\$ 796.20	\$ 0	\$ 3,359	\$ 22,800
Judical Fee	0.00	0	0	3,600
Child Safety Fee	0.00	0	0	217,700
TTPJI Fee	0	0	0	3,060
Court Technology	26,234.92	0	26,531	31,465
TOTAL EXPENDITURES	\$ <u>27,031.12</u>	\$ <u>0</u>	\$ <u>29,890</u>	\$ <u>278,625</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Security Fee</u>				
Services	\$ 796.20	\$ 0	\$ 359	\$ 7,800
Supplies	<u>0.00</u>	<u>0</u>	<u>3,000</u>	<u>15,000</u>
Total Expenditures	<u><u>\$ 796.20</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 3,359</u></u>	<u><u>\$ 22,800</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Security Fee</u>				
4200 SERVICES				
4250 Training & Travel	\$ 429.30	\$ 0	\$ 0	\$ 7,440
4252 Dues & Fees	<u>366.90</u>	<u>0</u>	<u>359</u>	<u>360</u>
Total Services	\$ 796.20	\$ 0	\$ 359	\$ 7,800
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>3,000</u>	\$ <u>15,000</u>
Total Supplies	0.00	0	3,000	15,000
TOTAL BUDGET	\$ <u><u>796.20</u></u>	\$ <u><u>0</u></u>	\$ <u><u>3,359</u></u>	\$ <u><u>22,800</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Judicial Fee</u>				
Services	\$ 0.00	\$ 0	\$ 0	\$ 2,500
Supplies	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
Total Expenditures	<u><u>\$ 0.00</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 3,600</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Judicial Fee</u>				
4200 SERVICES				
4250 Training & Travel	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,500</u>
Total Services	\$ 0.00	\$ 0	\$ 0	\$ 2,500
4300 SUPPLIES				
4303 Operational Supplies	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1100</u>
Total Supplies	0.00	0	0	1,100
TOTAL BUDGET	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,600</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Child Safety Fees</u>				
Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 214,700
Supplies	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 217,700</u>

PERSONNEL SCHEDULE

	05-06	06-07	06-07	07-08
GREAT Officer	0	0	0	1
School Crossing Guards - Part Time	0	0	0	21

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Child Safety Fees</u>				
4100 PERSONNEL & RELATED				
4101 Salaries - Full-time	\$ 0.00	\$ 0	\$ 0	\$ 68,500
4102 Salaries - Part-time	0.00	0	0	113,025
4106 FICA - City Portion	0.00	0	0	14,200
4107 TMRS - City Portion	0.00	0	0	10,915
4108 Hospitalization	0.00	0	0	5,000
4109 Worker's Compensation	0.00	0	0	2,000
4110 State Unemployment	0.00	0	0	1,000
4114 Sec. 125 Admin Fee	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>60</u>
Total Personnel & Related	\$ 0.00	\$ 0	\$ 0	\$ 214,700
4300 SUPPLIES				
4311 Uniforms	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,000</u>
Total Supplies	0.00	0	0	3,000
TOTAL BUDGET	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 217,700</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>TTPJI Fee</u>				
Supplies	\$ 0.00	\$ 0	\$ 0	\$ 3,060
Total Expenditures	\$ 0.00	\$ 0	\$ 0	\$ 3,060

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>TTPJI Fee</u>				
4300 SUPPLIES				
4303 Operational Supplies	\$ 0.00	\$ 0	\$ 0	\$ 3,060
Total Supplies	0.00	0	0	3,060
TOTAL BUDGET	\$ <u>0.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,060</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Court Technology Fee</u>				
Services	\$ 1,200.00	\$ 0	\$ 1,200	\$ 11,650
Supplies	0.00	0	0	2,200
Repair & Maintenance	7,420.00	0	7,716	0
Capital Outlay	<u>17,614.92</u>	<u>0</u>	<u>17,615</u>	<u>17,615</u>
Total Expenditures	<u>\$ 26,234.92</u>	<u>\$ 0</u>	<u>\$ 26,531</u>	<u>\$ 31,465</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

MUNICIPAL COURT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
<u>Court Technology Fee</u>				
4200 SERVICES				
4215 Utilities - Telephone	\$ 0	\$ 0	\$ 0	\$ 3,050
4252 Dues & Fees	1,200	0	1200	1,200
4277 Software - Incode	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>7,400</u>
Total Services	\$ 1,200.00	\$ 0	\$ 1,200	\$ 11,650
4300 SUPPLIES				
4303 Operational Supplies	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>2,200</u>
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 2,200
4400 REPAIR & MAINTENANCE				
4403 Computer Equipment	<u>7,420.00</u>	<u>0</u>	<u>7,716</u>	<u>0</u>
Total Repair & Maintenance	\$ 7,420.00	\$ 0	\$ 7,716	\$ 0
4900 CAPITAL OUTLAY				
4908 Lease Purchase	<u>17,614.92</u>	<u>0</u>	<u>17,615</u>	<u>17,615</u>
Total Capital Outlay	\$ 17,614.92	\$ 0	\$ 17,615	\$ 17,615
TOTAL BUDGET	<u><u>26,234.92</u></u>	<u><u>0.00</u></u>	<u><u>26,531.00</u></u>	<u><u>31,465</u></u>

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

POLICE FORFEITURE

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
POLICE FORFEITURE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3100 REVENUE				
3812 Forfeiture	\$ <u>9,873.06</u>	\$ <u>33,597</u>	\$ <u>33,597</u>	\$ <u>61,612</u>
TOTAL REVENUE	\$ <u>9,873.06</u>	\$ <u>33,597</u>	\$ <u>33,597</u>	\$ <u>61,612</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
POLICE FORFEITURE EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
300 Police Forfeiture	\$ <u>12,156.96</u>	\$ <u>33,597</u>	\$ <u>33,597</u>	\$ <u>61,612</u>
TOTAL EXPENDITURES	\$ <u><u>12,156.96</u></u>	\$ <u><u>33,597</u></u>	\$ <u><u>33,597</u></u>	\$ <u><u>61,612</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - Police - Forfeiture

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	05-06	06-07	06-07	07-08
Services	\$ 2,370.06	\$ 14,005	\$ 14,005	\$ 21,270
Supplies	9,786.90	19,592	19,592	17,004
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>23,338</u>
Total Expenditures	<u>\$ 12,156.96</u>	<u>\$ 33,597</u>	<u>\$ 33,597</u>	<u>\$ 61,612</u>

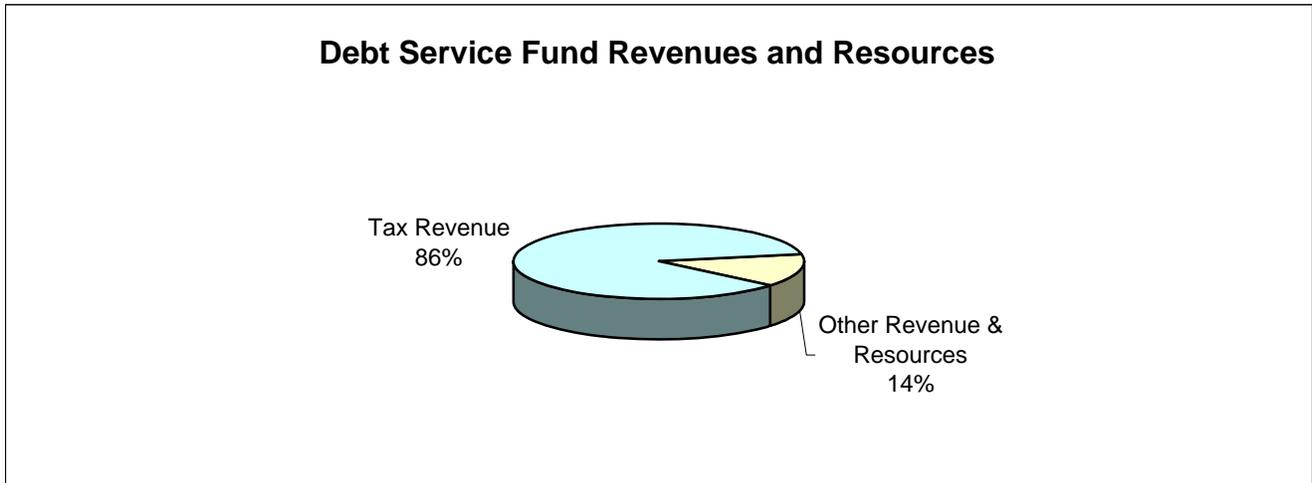
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

300 - Police - Forfeiture

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4200 SERVICES				
4250 Training & Travel	\$ 2,370.06	\$ 14,005	\$ 14,005	\$ 21,270
Total Services	\$ 2,370.06	\$ 14,005	\$ 14,005	\$ 21,270
4300 SUPPLIES				
4303 Operational Supplies	\$ 0.00	\$ 4,364	\$ 4,364	\$ 0
4308 Small Tools & Minor Equipment	9,786.90	13,848	13,848	17,004
4311 Uniforms	0.00	783	783	0
4348 Books	0.00	597	597	0
Total Supplies	\$ 9,786.90	19,592	19,592	\$ 17,004
4900 CAPITAL OUTLAY				
4906 Automobiles & Light Trucks	\$ 0.00	\$ 0	\$ 0	\$ 23,338
Total Capital Outlay	\$ 0.00	\$ 0	\$ 0	\$ 23,338
TOTAL BUDGET	\$ 12,156.96	\$ 33,597	\$ 33,597	\$ 61,612

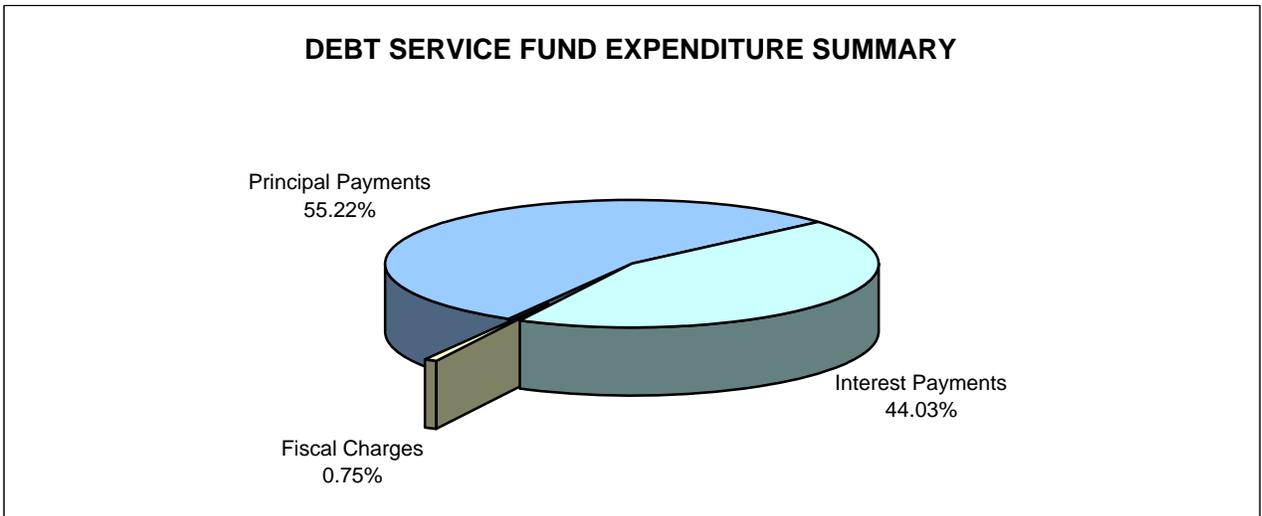
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3100 TAX REVENUE				
3101 Current Ad Valorem	\$ 2,180,220.07	\$ 2,276,575	\$ 2,330,000	\$ 2,540,000
3102 Industrial District Revenue	750,243.00	759,085	465,660	315,000
3111 Delinquent Ad Valorem	44,553.23	25,000	35,000	25,000
Total Tax Revenue	\$ 2,975,016.30	\$ 3,060,660	\$ 2,830,660	\$ 2,880,000
3600 OTHER REVENUE				
3620 Debt Service Fund Interest	51,523.57	\$ 35,000	\$ 75,000	\$ 70,000
3622 Bond Fund Interest	372,336.45	100,000	290,000	400,000
Total Other Revenue	\$ 423,860.02	\$ 135,000	\$ 365,000	\$ 470,000
TOTAL REVENUES & RESOURCES	\$ 3,398,876.32	\$ 3,195,660	\$ 3,195,660	\$ 3,350,000



**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
4500 OTHER OPERATING EXPENDITURES				
4527 Principal Payments	\$ 1,885,000.00	\$ 1,895,000	\$ 1,895,000	\$ 1,850,000
4528 Interest Payments	1,257,142.52	1,275,660	1,151,668	1,475,000
4525 Paying Agents Fees	<u>(9,236.20)</u>	<u>25,000</u>	<u>5,575</u>	<u>25,000</u>
Total Other Operating Expenditures	\$ 3,132,906.32	\$ 3,195,660	\$ 3,052,243	\$ 3,350,000
TOTAL EXPENDITURES	\$ <u>3,132,906.32</u>	\$ <u>3,195,660</u>	\$ <u>3,052,243</u>	\$ <u>3,350,000</u>



**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
FUTURE GENERAL OBLIGATIONS DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2008	1,850,000.00	1,054,710.00	2,904,710.00
2009	1,820,000.00	969,596.25	2,789,596.25
2010	1,855,000.00	888,296.25	2,743,296.25
2011	1,885,000.00	805,671.25	2,690,671.25
2012	1,925,000.00	716,727.50	2,641,727.50
2013	1,970,000.00	620,458.75	2,590,458.75
2014	2,015,000.00	523,902.50	2,538,902.50
2015	2,060,000.00	433,056.25	2,493,056.25
2016	1,505,000.00	355,780.00	1,860,780.00
2017	1,580,000.00	287,643.75	1,867,643.75
2018	1,010,000.00	233,200.00	1,243,200.00
2019	1,040,000.00	193,075.00	1,233,075.00
2020	1,070,000.00	151,900.00	1,221,900.00
2021	1,100,000.00	107,987.50	1,207,987.50
2022	705,000.00	70,825.00	775,825.00
2023	740,000.00	41,925.00	781,925.00
2024	<u>775,000.00</u>	<u>13,562.50</u>	<u>788,562.50</u>
TOTAL	\$ <u>24,905,000.00</u>	\$ <u>7,468,317.50</u>	\$ <u>32,373,317.50</u>

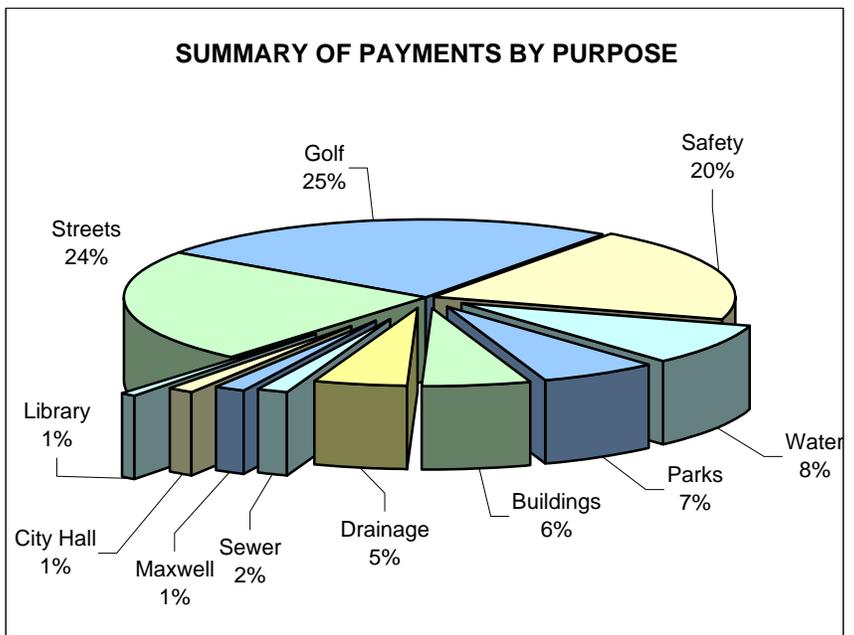
**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
03/15/1997	Streets (97%), Parks (3%)	271,757.50
03/15/1997	Streets (100%)	335,375.00
05/01/1997	WW (53%), Drainage (22%), SS (12%), Library (6%), Parks (7%)	454,375.00
04/15/2001	Public Safety (70%), Parks (13%), Streets (7%), City Hall (1%), Maxwell Center (6%), Public Buildings (3%)	691,050.00
11/18/2004	Golf Course (refunding)	697,987.50
03/31/2005	Public Buildings(23%),Public Safety(18%)Parks(13%), Street Rehab(12%)Public Buildings(9%),Drainage(8%),City Hall(7%) Golf Course(4%),Streets(4%), Streets(2%)	<u>454,165.00</u>
TOTAL		\$ <u>2,904,710.00</u>

SUMMARY OF PAYMENTS BY PURPOSE

Drainage	\$	136,295.70
Library		27,262.50
Parks		188,836.93
Streets		674,603.17
Waterworks		240,818.75
Sanitary Sewer		54,525.00
Golf Course		716,154.10
Public Safety		565,484.70
City Hall		38,702.05
Street Rehab		54,499.80
Maxwell Center		41,463.00
Public Buildings		166,064.30
TOTAL	\$	<u>2,904,710.00</u>

SUMMARY OF PAYMENTS BY PURPOSE



**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 1 (\$4,180,000.00)**

GENERAL OBLIGATION: Bonds dated May 1, 1997; Refunding bonds, Series 1987, \$6,500,000.00, and Series 1990, \$4,000,000.00; payable at JP Morgan Chase Bank, Houston, Texas; interest rates of 4.3% in 1998; 4.4% in 1999; 4.5% in 2000; 4.6% in 2001; 4.7% in 2002; 4.8% in 2003; 4.9% in 2004; 4.95% in 2005; 5% in 2006 and 2007; and 5.1% in 2008.

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2008	<u>265,000.00</u>	<u>6,757.50</u>	<u>0.00</u>	<u>271,757.50</u>
TOTAL	<u>\$ 265,000.00</u>	<u>\$ 6,757.50</u>	<u>\$ 0.00</u>	<u>\$ 271,757.50</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 2 (\$4,120,000.00)**

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2008	225,000.00	58,000.00	52,375.00	335,375.00
2009	225,000.00	52,375.00	46,750.00	324,125.00
2010	225,000.00	46,750.00	41,125.00	312,875.00
2011	225,000.00	41,125.00	35,500.00	301,625.00
2012	225,000.00	35,500.00	29,875.00	290,375.00
2013	225,000.00	29,875.00	24,250.00	279,125.00
2014	225,000.00	24,250.00	18,625.00	267,875.00
2015	225,000.00	18,625.00	13,000.00	256,625.00
2016	250,000.00	13,000.00	6,750.00	269,750.00
2017	<u>270,000.00</u>	<u>6,750.00</u>	<u>0.00</u>	<u>276,750.00</u>
TOTAL	\$ <u>2,320,000.00</u>	\$ <u>326,250.00</u>	\$ <u>268,250.00</u>	\$ <u>2,914,500.00</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
INTEREST AND SINKING FUND
CERTIFICATES OF OBLIGATION
BOND SCHEDULE NO. 3 (\$4,500,000.00)**

CERTIFICATE OF OBLIGATION: (East Blvd.) Certificates of Obligation dated March 15, 1997, payable at JP Morgan Chase Bank, Houston, Texas; interest rates of 7% for 1998 to 2004; 5.125% in 2005; 5% for 2006 to 2012; 5.125% for 2013 to 2015; and 5.25% for 2016 and 2017.

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2008	325,000.00	68,750.00	60,625.00	454,375.00
2009	250,000.00	60,625.00	54,375.00	365,000.00
2010	250,000.00	54,375.00	48,125.00	352,500.00
2011	250,000.00	48,125.00	41,875.00	340,000.00
2012	250,000.00	41,875.00	35,625.00	327,500.00
2013	250,000.00	35,625.00	29,218.75	314,843.75
2014	250,000.00	29,218.75	22,812.50	302,031.25
2015	250,000.00	22,812.50	16,406.25	289,218.75
2016	300,000.00	16,406.25	8,531.25	324,937.50
2017	<u>325,000.00</u>	<u>8,531.25</u>	<u>0.00</u>	<u>333,531.25</u>
TOTAL	\$ <u>2,700,000.00</u>	\$ <u>386,343.75</u>	\$ <u>317,593.75</u>	\$ <u>3,403,937.50</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 4 (\$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
2008	425,000.00	139,931.25	126,118.75	691,050.00
2009	425,000.00	126,118.75	114,750.00	665,868.75
2010	425,000.00	114,750.00	105,187.50	644,937.50
2011	425,000.00	105,187.50	95,625.00	625,812.50
2012	425,000.00	95,625.00	86,062.50	606,687.50
2013	425,000.00	86,062.50	76,500.00	587,562.50
2014	425,000.00	76,500.00	66,937.50	568,437.50
2015	425,000.00	66,937.50	57,375.00	549,312.50
2016	425,000.00	57,375.00	47,812.50	530,187.50
2017	425,000.00	47,812.50	38,250.00	511,062.50
2018	425,000.00	38,250.00	28,687.50	491,937.50
2019	425,000.00	28,687.50	19,125.00	472,812.50
2020	425,000.00	19,125.00	9,562.50	453,687.50
2021	<u>425,000.00</u>	<u>9,562.50</u>	<u>0.00</u>	<u>434,562.50</u>
TOTAL	\$ <u><u>5,950,000.00</u></u>	\$ <u><u>1,011,925.00</u></u>	\$ <u><u>871,993.75</u></u>	\$ <u><u>7,833,918.75</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND
BOND SCHEDULE NO. 5 (\$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
2008	530,000.00	87,968.75	80,018.75	697,987.50
2009	540,000.00	80,018.75	71,918.75	691,937.50
2010	555,000.00	71,918.75	62,900.00	689,818.75
2011	565,000.00	62,900.00	53,718.75	681,618.75
2012	585,000.00	53,718.75	40,481.25	679,200.00
2013	610,000.00	40,481.25	25,231.25	675,712.50
2014	630,000.00	25,231.25	13,100.00	668,331.25
2015	<u>655,000.00</u>	<u>13,100.00</u>	<u>0.00</u>	<u>668,100.00</u>
TOTAL	\$ <u>4,670,000.00</u>	\$ <u>435,337.50</u>	\$ <u>347,368.75</u>	\$ <u>5,452,706.25</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
DEBT SERVICE FUND**

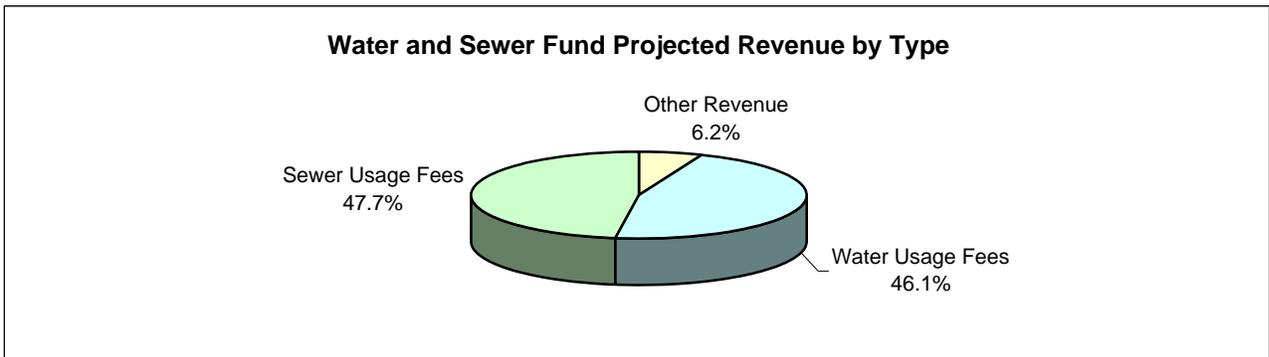
BOND SCHEDULE NO. 6 (\$9,000,000.00)

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

FISCAL YEAR	PRINCIPAL MAR. 15	INTEREST MAR. 15	INTEREST SEPT. 15	TOTAL
2008	80,000.00	188,082.50	186,082.50	454,165.00
2009	380,000.00	186,082.50	176,582.50	742,665.00
2010	400,000.00	176,582.50	166,582.50	743,165.00
2011	420,000.00	166,582.50	155,032.50	741,615.00
2012	440,000.00	155,032.50	142,932.50	737,965.00
2013	460,000.00	142,932.50	130,282.50	733,215.00
2014	485,000.00	130,282.50	116,945.00	732,227.50
2015	505,000.00	116,945.00	107,855.00	729,800.00
2016	530,000.00	107,855.00	98,050.00	735,905.00
2017	560,000.00	98,050.00	88,250.00	746,300.00
2018	585,000.00	88,250.00	78,012.50	751,262.50
2019	615,000.00	78,012.50	67,250.00	760,262.50
2020	645,000.00	67,250.00	55,962.50	768,212.50
2021	675,000.00	55,962.50	42,462.50	773,425.00
2022	705,000.00	42,462.50	28,362.50	775,825.00
2023	740,000.00	28,362.50	13,562.50	781,925.00
2024	<u>775,000.00</u>	<u>13,562.50</u>	<u>0.00</u>	<u>788,562.50</u>
TOTAL	\$ <u>9,000,000.00</u>	\$ <u>1,842,290.00</u>	\$ <u>1,654,207.50</u>	\$ <u>12,496,497.50</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
WATER & SEWER FUND REVENUE & RESOURCES**

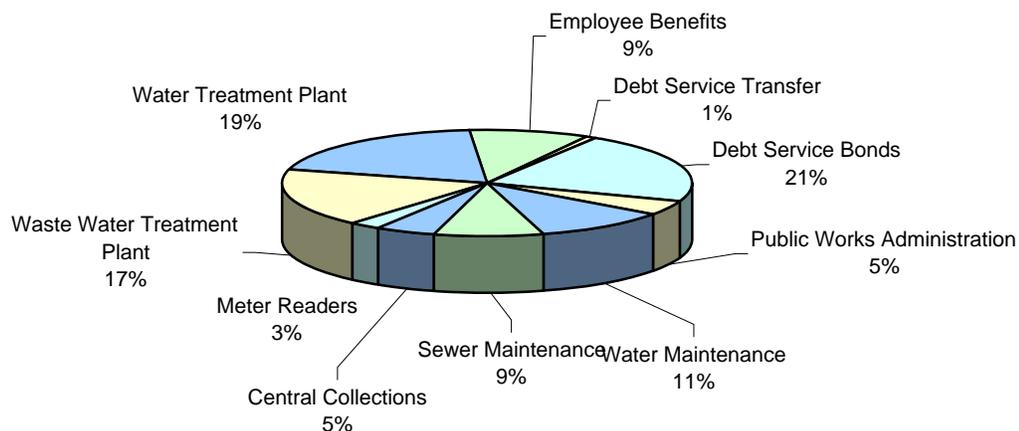
DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
3200 SERVICE FEES				
3210 Water Usage Fees	\$ 3,499,942.48	\$ 3,710,000	\$ 3,600,000	\$ 3,860,000
3211 Sewer Usage Fees	3,628,800.10	3,870,000	3,700,000	4,000,000
3212 Late Charges	141,521.29	140,000	135,000	135,000
3221 Reconnect Fees	16,945.00	15,000	11,500	12,000
TOTAL SERVICE FEES	\$ 7,287,208.87	\$ 7,735,000	\$ 7,446,500	\$ 8,007,000
3400 PERMITS				
3415 Tapping Fees	\$ 9,784.00	\$ 15,000	\$ 5,000	\$ 5,000
3417 Plumbing Fees	93,535.77	75,000	70,000	50,000
TOTAL PERMITS	\$ 103,319.77	\$ 90,000	\$ 75,000	\$ 55,000
3600 OTHER REVENUE				
3620 Investment Revenue	\$ 164,458.92	\$ 160,000	\$ 165,000	\$ 165,000
3631 Miscellaneous Revenue	5,669.92	20,354	5,837	1,359
3641 Water & Sewer Fund Reserves	0.00	550,000	606,491	150,000
TOTAL OTHER REVENUE	\$ 170,128.84	\$ 730,354	\$ 777,328	\$ 316,359
TOTAL REVENUE	\$ 7,560,657.48	\$ 8,555,354	\$ 8,298,828	\$ 8,378,359



**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
500 Public Works Administration	\$ 331,625.67	\$ 368,290	\$ 318,351	\$ 379,020
501 Water Maintenance	453,209.27	1,004,455	907,320	888,050
502 Sewer Maintenance	591,612.75	652,850	680,075	714,725
503 Central Collections	301,891.06	323,445	320,315	381,779
504 Meter Readers	181,061.34	206,837	205,155	219,636
505 Waste Water Treatment Plant	1,081,511.77	1,308,930	1,246,442	1,489,255
506 Water Treatment Plant	1,404,117.27	1,590,800	1,632,337	1,636,980
550 Employee Benefits	778,988.69	823,257	753,250	782,000
Transfer to General Fund	441,007.75	413,490	413,490	73,914
Debt Service on Series 1997 Bonds	228,937.50	225,000	222,638	220,000
Debt Service on Series 2000 Bonds	253,912.50	250,000	247,463	245,000
Debt Service on \$5 M - 2002 Bonds	378,937.50	380,000	374,938	375,000
Debt Service on \$6.25 M - 2002 Bonds	568,908.75	560,000	553,022	540,000
Debt Service on 2003 Refunding Bonds	457,938.75	445,000	442,970	430,000
Paying Agent Fees	<u>2,015.50</u>	<u>3,000</u>	<u>2,400</u>	<u>3,000</u>
TOTALS	<u>\$ 5,565,025.57</u>	<u>\$ 8,555,354</u>	<u>\$ 8,320,166</u>	<u>\$ 8,378,359</u>

Water and Sewer Fund Expense Summary



**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 256,652.95	\$ 267,840	\$ 219,584	\$ 279,405
Services	66,233.38	86,050	84,723	86,215
Supplies	8,324.52	12,750	12,394	11,750
Repair & Maintenance	<u>414.82</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>
Total Expenditures	<u>\$ 331,625.67</u>	<u>\$ 368,290</u>	<u>\$ 318,351</u>	<u>\$ 379,020</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Director of Public Works	1	1	1	1
Asst. City Engineer	1	1	1	1
Secretary	1	1	1	1
Clerk	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 256,652.95	\$ 267,340	\$ 219,084	\$ 278,905
4104 Salaries - Overtime	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Personnel & Related	\$ 256,652.95	\$ 267,840	\$ 219,584	\$ 279,405
4200 SERVICES				
4216 Mobile Telephone	\$ 233.54	\$ 100	\$ 265	\$ 265
4233 Insurance - Liability	32,393.27	37,500	37,500	37,500
4234 Insurance - Casualty	15,479.67	20,000	20,000	20,000
4239 Audit Fee	9,800.00	12,500	13,908	12,500
4240 Consultant Fee	710.00	5,000	5,000	5,000
4250 Training & Travel	5,402.12	8,000	6,000	8,000
4252 Dues & Fees	1,493.00	2,550	1,650	2,550
4255 Community/Employee Awards & Functions	<u>721.78</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Services	\$ 66,233.38	\$ 86,050	\$ 84,723	\$ 86,215

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 2,335.39	\$ 2,400	\$ 2,400	\$ 2,400
4302 Cleaning Supplies	0.00	200	50	50
4303 Operational Supplies	159.48	0	44	0
4304 Data Processing Supplies	143.91	500	500	500
4305 Printing	88.00	1,200	1,200	1,200
4307 Postage	2,720.28	2,700	2,700	2,700
4308 Small Tools & Minor Equipment	149.08	1,500	1,500	650
4311 Uniforms	2,000.00	2,500	2,500	2,500
4328 Gasoline	728.38	1,250	1,000	1,250
4348 Books	0.00	500	500	500
Total Supplies	\$ 8,324.52	\$ 12,750	\$ 12,394	\$ 11,750
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000
4404 Building	414.82	650	650	650
Total Repair & Maintenance	\$ 414.82	\$ 1,650	\$ 1,650	\$ 1,650
TOTAL BUDGET	\$ 331,625.67	\$ 368,290	\$ 318,351	\$ 379,020

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related Services	\$ 267,312.46	\$ 279,945	\$ 261,731	\$ 265,475
Supplies	68,643.11	80,400	80,600	80,865
Repair & Maintenance	78,459.75	68,410	69,710	77,010
Capital Outlay	38,793.95	24,700	34,105	34,700
	<u>0.00</u>	<u>551,000</u>	<u>461,174</u>	<u>430,000</u>
Total Expenditures	<u>\$ 453,209.27</u>	<u>\$ 1,004,455</u>	<u>\$ 907,320</u>	<u>\$ 888,050</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Water Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Maintenance Worker	1	1	1	1
Equipment Operator I	1	1	1	1
Laborer	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

501 - WATER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 243,562.77	\$ 254,945	\$ 236,731	\$ 240,475
4104 Salaries - Overtime	<u>23,749.69</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Personnel & Related	\$ 267,312.46	\$ 279,945	\$ 261,731	\$ 265,475
4200 SERVICES				
4212 Utilities - Electric	\$ 61,334.75	\$ 72,000	\$ 72,000	\$ 72,000
4214 Utilities - Gas	359.06	400	400	400
4216 Mobile Phone	0.00	0	0	265
4250 Training & Travel	738.01	1,000	1,000	1,000
4252 Dues & Fees	628.50	600	600	600
4254 Inspection Fees	5,141.13	5,400	5,600	5,600
4290 Contract Labor	<u>441.66</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Services	\$ 68,643.11	\$ 80,400	\$ 80,600	\$ 80,865

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

501 - WATER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 16.27	\$ 50	\$ 50	\$ 50
4302 Cleaning Supplies	0.00	100	100	100
4303 Operational Supplies	3,776.00	2,500	3,800	3,800
4308 Small Tools & Minor Equipment	4,387.61	7,500	7,500	2,500
4311 Uniforms	721.93	875	875	875
4314 Protective Clothing	0.00	225	225	225
4316 Chemicals	0.00	500	500	500
4328 Gasoline	8,820.67	7,820	7,820	7,820
4329 Diesel	1,253.56	1,140	1,140	1,140
4344 Water Meters & Boxes	<u>59,483.71</u>	<u>47,700</u>	<u>47,700</u>	<u>60,000</u>
Total Supplies	\$ 78,459.75	\$ 68,410	\$ 69,710	\$ 77,010
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,047.11	\$ 2,000	\$ 2,000	\$ 2,000
4402 Machinery & Equipment	786.61	700	700	700
4415 Water Mains & Hydrants	33,456.47	20,000	29,405	30,000
4416 Water Wells	<u>2,503.76</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Repair & Maintenance	\$ 38,793.95	\$ 24,700	\$ 34,105	\$ 34,700

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4903 Improvements Other than Buildings	\$ 0.00	\$ 500,000	\$ 420,000	\$ 380,000
4904 Machinery & Equipment	0.00	16,000	5,295	10,000
4906 Autos & Light Trucks	<u>0.00</u>	<u>35,000</u>	<u>35,879</u>	<u>40,000</u>
Total Capital Outlay	\$ 0.00	\$ 551,000	\$ 461,174	\$ 430,000
TOTAL BUDGET	<u>\$ 453,209.27</u>	<u>\$ 1,004,455</u>	<u>\$ 907,320</u>	<u>\$ 888,050</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - SEWER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related Services	\$ 300,128.72	\$ 302,625	\$ 329,951	\$ 333,235
Supplies	111,269.21	110,250	110,150	110,415
Repair & Maintenance	53,630.13	20,475	20,475	20,575
Capital Outlay	126,584.69	55,500	55,500	155,500
	<u>0.00</u>	<u>164,000</u>	<u>163,999</u>	<u>95,000</u>
Total Expenditures	<u>\$ 591,612.75</u>	<u>\$ 652,850</u>	<u>\$ 680,075</u>	<u>\$ 714,725</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Sewer Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Maintenance Technician I	1	1	1	1
Laborer	3	3	3	3

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
2007-08 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

	ACTUAL 05-06	BUDGET 04-05	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 262,923.73	\$ 272,625	\$ 292,451	\$ 303,235
4104 Salaries - Overtime	<u>37,204.99</u>	<u>30,000</u>	<u>37,500</u>	<u>30,000</u>
Total Personnel & Related	\$ 300,128.72	\$ 302,625	\$ 329,951	\$ 333,235
4200 SERVICES				
4212 Utilities - Electric	\$ 107,839.93	\$ 105,000	\$ 105,000	\$ 105,000
4215 Utilities - Telephone	288.82	500	400	400
4216 Mobile Phone	0.00	0	0	265
4231 Equipment Rental	331.00	500	500	500
4250 Training & Travel	723.46	1,000	1,000	1,000
4252 Dues & Fees	116.00	250	250	250
4290 Contract Labor	<u>1,970.00</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Services	\$ 111,269.21	\$ 110,250	\$ 110,150	\$ 110,415

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

502 - SEWER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 113.15	\$ 50	\$ 100	\$ 150
4302 Cleaning Supplies	0.00	200	150	200
4303 Operational Supplies	3,509.19	3,000	3,000	3,000
4308 Small Tools & Minor Equipment	33,232.49	2,000	2,000	2,000
4311 Uniforms	810.00	1,050	1,050	1,050
4314 Protective Clothing	209.99	750	750	750
4316 Chemicals	169.00	625	625	625
4328 Gasoline	10,392.74	8,900	8,900	8,900
4329 Diesel	<u>5,193.57</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
Total Supplies	\$ 53,630.13	\$ 20,475	\$ 20,475	\$ 20,575
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 2,501.77	\$ 3,500	\$ 3,500	\$ 3,500
4402 Machinery & Equipment	6,547.57	6,500	6,500	6,500
4405 Radio	144.78	500	500	500
4410 Sanitary Sewer	<u>117,390.57</u>	<u>45,000</u>	<u>45,000</u>	<u>145,000</u>
Total Repair & Maintenance	\$ 126,584.69	\$ 55,500	\$ 55,500	\$ 155,500

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

502- SEWER MAINTENANCE

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4903 Improvements other than Buildings	\$ 0.00	\$ 100,000	\$ 100,000	\$ 40,000
4904 Machinery & Equipment	0.00	29,000	28,120	55,000
4906 Autos & Light Trucks	<u>0.00</u>	<u>35,000</u>	<u>35,879</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 164,000	\$ 163,999	\$ 95,000
TOTAL BUDGET	<u>\$ 591,612.75</u>	<u>\$ 652,850</u>	<u>\$ 680,075</u>	<u>\$ 714,725</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - CENTRAL COLLECTIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 163,241.16	\$ 165,145	\$ 165,015	\$ 177,315
Services	46,526.80	46,600	73,200	115,364
Supplies	69,865.70	70,100	68,600	73,100
Repair & Maintenance	22,257.40	18,800	13,500	16,000
Capital Outlay	<u>0.00</u>	<u>22,800</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 301,891.06</u>	<u>\$ 323,445</u>	<u>\$ 320,315</u>	<u>\$ 381,779</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
Assistant Finance Director	1	1	1	1
Deputy Tax Collector	0	0	0	1
Clerk	4	3	3	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
2007-08 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 162,221.47	\$ 164,145	\$ 163,515	\$ 176,315
4104 Salaries - Overtime	<u>1,019.69</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>
Total Personnel & Related	\$ 163,241.16	\$ 165,145	\$ 165,015	\$ 177,315
4200 SERVICES				
4201 Public Notices	\$ 0.00	\$ 400	\$ 0	\$ 400
4215 Telephone Equipment	0.00	0	0	11,112
4231 Equipment Rental	15,992.82	1,000	1,000	18,352
4250 Training & Travel	9,421.06	10,000	10,000	10,000
4252 Dues & Fees	12,355.08	32,200	36,200	60,700
4261 Tax Software Service	0.00	0	18,500	0
4277 Software - Incode	0.00	0	0	2,800
4290 Contract Labor	<u>8,757.84</u>	<u>3,000</u>	<u>7,500</u>	<u>12,000</u>
Total Services	\$ 46,526.80	\$ 46,600	\$ 73,200	\$ 115,364
4300 SUPPLIES				
4301 Office Supplies	\$ 2,903.89	\$ 3,000	\$ 2,900	\$ 3,000
4304 Data Processing Supplies	2,440.09	2,500	2,500	2,500
4305 Printing	15,544.85	16,000	15,000	16,000
4307 Postage	45,716.89	45,000	46,000	48,000
4308 Small Tools & Minor Equipment	3,239.98	3,000	2,000	3,000
4348 Books	<u>20.00</u>	<u>600</u>	<u>200</u>	<u>600</u>
Total Supplies	\$ 69,865.70	\$ 70,100	\$ 68,600	\$ 73,100

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4400 REPAIR & MAINTENANCE				
4402 Machinery & Equipment	\$ 2,981.79	\$ 11,100	\$ 7,000	\$ 11,100
4403 Computer Equipment	<u>19,275.61</u>	<u>7,700</u>	<u>6,500</u>	<u>4,900</u>
Total Repair & Maintenance	\$ 22,257.40	\$ 18,800	\$ 13,500	\$ 16,000
4900 CAPITAL OUTLAY				
4904 Machinery & Equipment	\$ <u>0.00</u>	\$ <u>22,800</u>	\$ <u>0</u>	\$ <u>0</u>
Total Capital Outlay	\$ 0.00	\$ 22,800	\$ 0	\$ 0
TOTAL BUDGET	\$ <u>301,891.06</u>	\$ <u>323,445</u>	\$ <u>320,315</u>	\$ <u>381,779</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

504 - METER READERS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 153,904.59	\$ 159,675	\$ 163,005	\$ 166,110
Services	800.00	3,100	1,000	3,100
Supplies	24,731.17	10,450	10,650	12,250
Repair & Maintenance	1,625.58	2,500	2,500	2,500
Capital Outlay	<u>0.00</u>	<u>31,112</u>	<u>28,000</u>	<u>35,676</u>
Total Expenditures	<u>\$ 181,061.34</u>	<u>\$ 206,837</u>	<u>\$ 205,155</u>	<u>\$ 219,636</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-08 ANNUAL BUDGET**

504 - METER READERS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 153,033.40	\$ 158,675	\$ 148,505	\$ 165,110
4103 Salaries - Temporary	0.00	0	13,000	0
4104 Salaries - Overtime	<u>871.19</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>
Total Personnel & Related	\$ 153,904.59	\$ 159,675	\$ 163,005	\$ 166,110
4200 SERVICES				
4290 Contract Labor	\$ <u>800.00</u>	\$ <u>3,100</u>	\$ <u>1,000</u>	\$ <u>3,100</u>
Total Services	\$ 800.00	\$ 3,100	\$ 1,000	\$ 3,100
4300 SUPPLIES				
4301 Office Supplies	\$ 0.00	\$ 50	\$ 50	\$ 50
4302 Cleaning Supplies	0.00	50	50	50
4303 Operational Supplies	1,133.11	1,850	1,500	1,850
4308 Small Tools & Minor Equipment	15,403.03	1,000	700	1,000
4311 Uniforms	659.70	950	950	950
4314 Protective Clothing	0.00	300	100	300
4328 Gasoline	7,104.38	5,450	6,900	7,250
4344 Water Meters & Boxes	<u>430.95</u>	<u>800</u>	<u>400</u>	<u>800</u>
Total Supplies	\$ 24,731.17	\$ 10,450	\$ 10,650	\$ 12,250
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ <u>1,625.58</u>	\$ <u>2,500</u>	\$ <u>2,500</u>	\$ <u>2,500</u>
Total Repair & Maintenance	\$ 1,625.58	\$ 2,500	\$ 2,500	\$ 2,500

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

504 - METER READERS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4906 Autos & Light Trucks	\$ <u>0.00</u>	\$ <u>31,112</u>	\$ <u>28,000</u>	\$ <u>35,676</u>
Total Capital Outlay	\$ 0.00	\$ 31,112	\$ 28,000	\$ 35,676
TOTAL BUDGET	\$ <u>181,061.34</u>	\$ <u>206,837</u>	\$ <u>205,155</u>	\$ <u>219,636</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 394,294.24	\$ 427,850	\$ 354,422	\$ 407,710
Services	597,870.45	653,705	662,377	670,820
Supplies	37,138.56	38,875	40,825	50,125
Repair & Maintenance	52,208.52	57,500	57,818	61,500
Capital Outlay	<u>0.00</u>	<u>131,000</u>	<u>131,000</u>	<u>299,100</u>
Total Expenditures	<u>\$ 1,081,511.77</u>	<u>\$ 1,308,930</u>	<u>\$ 1,246,442</u>	<u>\$ 1,489,255</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-08 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 348,174.67	\$ 373,000	\$ 299,572	\$ 352,860
4103 Salaries - Temporary	4,219.75	4,850	4,850	4,850
4104 Salaries - Overtime	<u>41,899.82</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Personnel & Related	\$ 394,294.24	\$ 427,850	\$ 354,422	\$ 407,710
4200 SERVICES				
4212 Utilities - Electric	\$ 522,419.54	\$ 575,000	\$ 575,000	\$ 575,000
4214 Utilities - Gas	581.35	800	500	600
4216 Mobile Telephone	0.00	0	0	265
4231 Equipment Rental	0.00	1,000	600	1,000
4250 Training & Travel	912.06	3,000	1,700	3,000
4252 Dues & Fees	795.00	905	975	555
4253 Disposal Fees	31,027.50	25,000	35,602	37,000
4254 Inspection Fees	27,200.00	30,000	30,000	32,200
4271 Water Analysis	<u>14,935.00</u>	<u>18,000</u>	<u>18,000</u>	<u>21,200</u>
Total Services	\$ 597,870.45	\$ 653,705	\$ 662,377	\$ 670,820

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 205.71	\$ 200	\$ 300	\$ 400
4302 Cleaning Supplies	0.00	300	300	300
4303 Operational Supplies	5,648.62	4,000	6,000	14,500
4304 Data Processing Supplies	136.02	300	150	150
4308 Small Tools & Minor Equipment	1,943.11	3,000	3,000	3,700
4311 Uniforms	917.50	1,225	1,225	1,225
4314 Protective Clothing	0.00	100	100	100
4316 Chemicals	22,989.33	25,000	25,000	25,000
4328 Gasoline	1,292.58	1,500	1,500	1,500
4329 Diesel	<u>4,005.69</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
Total Supplies	\$ 37,138.56	\$ 38,875	\$ 40,825	\$ 50,125
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 1,500.39	\$ 1,500	\$ 1,500	\$ 1,500
4402 Machinery & Equipment	77.86	0	0	0
4404 Building	873.74	1,000	1,318	5,000
4418 Mechanical Equipment	<u>49,756.53</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Total Repair & Maintenance	\$ 52,208.52	\$ 57,500	\$ 57,818	\$ 61,500

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 35,000	\$ 35,000	\$ 0
4904 Machinery & Equipment	0.00	54,000	54,000	299,100
4908 Lease Purchase	<u>0.00</u>	<u>42,000</u>	<u>42,000</u>	<u>0</u>
Total Capital Outlay	\$ 0.00	\$ 131,000	\$ 131,000	\$ 299,100
TOTAL BUDGET	<u>\$ 1,081,511.77</u>	<u>\$ 1,308,930</u>	<u>\$ 1,246,442</u>	<u>\$ 1,489,255</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

506 - WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ 449,963.86	\$ 427,125	\$ 463,808	\$ 457,040
Services	183,677.38	209,650	205,204	215,915
Supplies	756,326.48	790,725	800,025	800,725
Repair & Maintenance	14,149.55	13,300	13,300	13,300
Capital Outlay	<u>0.00</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Expenditures	<u>\$ 1,404,117.27</u>	<u>\$ 1,590,800</u>	<u>\$ 1,632,337</u>	<u>\$ 1,636,980</u>

PERSONNEL SCHEDULE

	FY 05-06	FY 06-07	FY 06-07	FY 07-08
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
2007-08 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 410,301.61	\$ 394,625	\$ 426,308	\$ 424,540
4103 Salaries - Temporary	2,288.00	2,500	2,500	2,500
4104 Salaries - Overtime	<u>37,374.25</u>	<u>30,000</u>	<u>35,000</u>	<u>30,000</u>
Total Personnel & Related	\$ 449,963.86	\$ 427,125	\$ 463,808	\$ 457,040
4200 SERVICES				
4212 Utilities - Electric	\$ 176,841.04	\$ 185,000	\$ 185,000	\$ 185,000
4215 Utilities - Telephone	(4,968.07)	7,700	7,700	7,700
4216 Mobile Telephone	0.00	0	0	265
4250 Training & Travel	1,489.81	1,500	940	1,500
4252 Dues & Fees	1,392.00	1,550	1,289	1,550
4271 Water Analysis	6,014.00	10,900	7,275	10,900
4290 Contract Labor	<u>2,908.60</u>	<u>3,000</u>	<u>3,000</u>	<u>9,000</u>
Total Services	\$ 183,677.38	\$ 209,650	\$ 205,204	\$ 215,915

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4301 Office Supplies	\$ 485.39	\$ 500	\$ 500	\$ 500
4302 Cleaning Supplies	290.95	500	300	500
4303 Operational Supplies	5,066.49	5,350	5,350	5,350
4305 Printing	5,067.00	5,100	5,100	5,100
4307 Postage	2,510.40	3,000	3,000	3,000
4308 Small Tools & Minor Equipment	12,846.62	10,800	10,800	10,800
4311 Uniforms	1,334.15	1,575	1,575	1,575
4314 Protective Clothing	167.15	700	500	700
4316 Chemicals	187,204.21	180,000	190,000	190,000
4328 Gasoline	2,453.02	2,200	2,200	2,200
4329 Diesel	284.51	800	500	800
4348 Books	39.95	200	200	200
4350 Raw Water	<u>538,576.64</u>	<u>580,000</u>	<u>580,000</u>	<u>580,000</u>
Total Supplies	\$ 756,326.48	\$ 790,725	\$ 800,025	\$ 800,725
4400 REPAIR & MAINTENANCE				
4401 Vehicle	\$ 205.76	\$ 500	\$ 500	\$ 500
4402 Machinery & Equipment	1,573.97	0	0	0
4418 Mechanical Equipment	<u>12,369.82</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
Total Repair & Maintenance	\$ 14,149.55	\$ 13,300	\$ 13,300	\$ 13,300

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4900 CAPITAL OUTLAY				
4903 Imp. Other Than Buildings	\$ <u>0.00</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	\$ <u>150,000</u>
Total Capital Outlay	\$ 0.00	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL BUDGET	\$ <u>1,404,117.27</u>	\$ <u>1,590,800</u>	\$ <u>1,632,337</u>	\$ <u>1,636,980</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

750/550 - EMPLOYEE BENEFITS

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Personnel & Related	\$ <u>778,988.69</u>	\$ <u>823,257</u>	\$ <u>753,250</u>	\$ <u>782,000</u>
Total Expenditures	\$ <u>778,988.69</u>	\$ <u>823,257</u>	\$ <u>753,250</u>	\$ <u>782,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

750/550 - EMPLOYEE BENEFITS

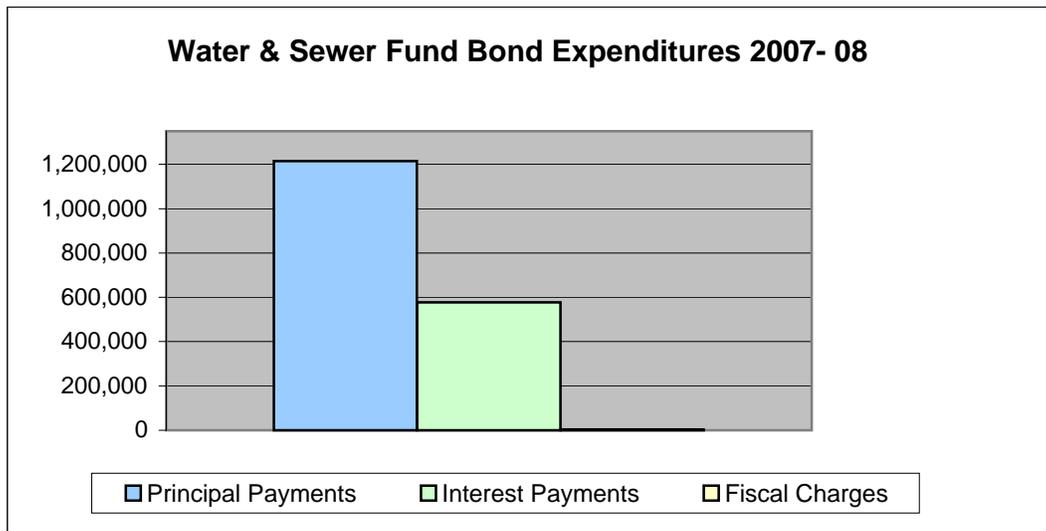
	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4100 PERSONNEL & RELATED				
4106 FICA - City Portion	\$ 143,628.04	\$ 154,026	\$ 145,000	\$ 157,600
4107 TMRS - City Portion	294,758.32	303,993	285,000	318,400
4108 Hospitalization	259,427.08	275,000	250,000	230,000
4109 Worker's Compensation	80,200.25	83,738	70,000	70,000
4110 State Unemployment	0.00	5,000	2,500	5,000
4114 Sec. 125 Admin Fee	<u>975.00</u>	<u>1,500</u>	<u>750</u>	<u>1,000</u>
Total Personnel & Related	\$ 778,988.69	\$ 823,257	\$ 753,250	\$ 782,000
TOTAL BUDGET	<u>\$ 778,988.69</u>	<u>\$ 823,257</u>	<u>\$ 753,250</u>	<u>\$ 782,000</u>

**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900- REVENUE DEBT SERVICE

	ACTUAL 05-06	BUDGET 06-07	ADOPTED 07-08
4500 OTHER OPERATING EXPENDITURES			
4527 Principal Payments	\$ 1,225,000.00	\$ 1,220,000	\$ 1,215,000
4528 Interest Payments	663,635.00	621,031	577,105
4525 Fiscal Charges	<u>2,015.50</u>	<u>21,969</u>	<u>3,000</u>
Total Other Operating Expenditures	\$ 1,890,650.50	\$ 1,863,000	\$ 1,795,105
TOTAL EXPENDITURES	\$ <u>1,890,650.50</u>	\$ <u>1,863,000</u>	\$ <u>1,795,105</u>



**CITY OF DEER PARK
2007-08 ANNUAL BUDGET**

900- REVENUE DEBT SERVICE

	ACTUAL 05-06	BUDGET 06-07	ADOPTED 07-08
4500 OTHER OPERATING EXPENDITURES			
4527 PRINCIPAL PAYMENTS			
Revenue Bond 1997 (TWDB)	\$ 150,000.00	\$ 150,000	\$ 150,000
Revenue Bond 2000 (TWDB)	150,000.00	150,000	150,000
Revenue Bond \$ 5M 2002 (TWDB)	250,000.00	250,000	250,000
Revenue Bond \$6.25 M 2002 (MKT)	310,000.00	310,000	310,000
Revenue Refunding Bond 2003	<u>365,000.00</u>	<u>360,000</u>	<u>355,000</u>
Total Principal Payments	\$ 1,225,000.00	\$ 1,220,000	\$ 1,215,000
4528 INTEREST PAYMENTS			
Revenue Bond 1997 (TWDB)	\$ 78,937.50	\$ 72,638	\$ 66,188
Revenue Bond 2000 (TWDB)	103,912.50	97,463	90,900
Revenue Bond \$ 5M 2002 (TWDB)	128,937.50	124,938	120,188
Revenue Bond \$6.25 M 2002 (MKT)	258,908.75	243,022	227,134
Revenue Refunding Bond 2003	<u>92,938.75</u>	<u>82,970</u>	<u>72,695</u>
Total Interest Payments	\$ 663,635.00	\$ 621,031	\$ 577,105
4525 Fiscal Charges			
Paying Agent Fees	\$ <u>2,015.50</u>	\$ <u>21,969</u>	\$ <u>3,000</u>
Total Fiscal Charges	\$ 2,015.50	\$ 21,969	\$ 3,000
TOTAL EXPENDITURES	\$ <u><u>1,890,650.50</u></u>	\$ <u><u>1,863,000</u></u>	\$ <u><u>1,795,105</u></u>

**CITY OF DEER PARK
2007-2008 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. 15	INTEREST SEPT. 1	TOTAL
2008	150,000.00	34,725.00	31,462.50	216,187.50
2009	150,000.00	31,462.50	28,125.00	209,587.50
2010	150,000.00	28,125.00	24,712.50	202,837.50
2011	150,000.00	24,712.50	21,262.50	195,975.00
2012	150,000.00	21,262.50	17,775.00	189,037.50
2013	150,000.00	17,775.00	14,250.00	182,025.00
2014	150,000.00	14,250.00	10,725.00	174,975.00
2015	150,000.00	10,725.00	7,162.50	167,887.50
2016	150,000.00	7,162.50	3,600.00	160,762.50
2017	<u>150,000.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>153,600.00</u>
TOTAL	\$ <u>1,500,000.00</u>	\$ <u>193,800.00</u>	\$ <u>159,075.00</u>	\$ <u>1,852,875.00</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 2**

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

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2008	150,000.00	47,100.00	43,800.00	240,900.00
2009	150,000.00	43,800.00	40,462.50	234,262.50
2010	150,000.00	40,462.50	37,087.50	227,550.00
2011	150,000.00	37,087.50	33,637.50	220,725.00
2012	150,000.00	33,637.50	30,112.50	213,750.00
2013	150,000.00	30,112.50	26,512.50	206,625.00
2014	150,000.00	26,512.50	22,837.50	199,350.00
2015	150,000.00	22,837.50	19,125.00	191,962.50
2016	150,000.00	19,125.00	15,375.00	184,500.00
2017	150,000.00	15,375.00	11,587.50	176,962.50
2018	150,000.00	11,587.50	7,762.50	169,350.00
2019	150,000.00	7,762.50	3,900.00	161,662.50
2020	<u>150,000.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>153,900.00</u>
TOTAL	\$ <u>1,950,000.00</u>	\$ <u>339,300.00</u>	\$ <u>292,200.00</u>	\$ <u>2,581,500.00</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 3**

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

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2008	250,000.00	61,375.00	58,812.50	370,187.50
2009	250,000.00	58,812.50	56,000.00	364,812.50
2010	250,000.00	56,000.00	52,875.00	358,875.00
2011	250,000.00	52,875.00	49,625.00	352,500.00
2012	250,000.00	49,625.00	46,250.00	345,875.00
2013	250,000.00	46,250.00	42,750.00	339,000.00
2014	250,000.00	42,750.00	39,062.50	331,812.50
2015	250,000.00	39,062.50	35,250.00	324,312.50
2016	250,000.00	35,250.00	31,250.00	316,500.00
2017	250,000.00	31,250.00	27,125.00	308,375.00
2018	250,000.00	27,125.00	22,875.00	300,000.00
2019	250,000.00	22,875.00	18,500.00	291,375.00
2020	250,000.00	18,500.00	14,000.00	282,500.00
2021	250,000.00	14,000.00	9,437.50	273,437.50
2022	250,000.00	9,437.50	4,750.00	264,187.50
2023	<u>250,000.00</u>	<u>4,750.00</u>	<u>0.00</u>	<u>254,750.00</u>
TOTAL	<u>\$ 4,000,000.00</u>	<u>\$ 569,937.50</u>	<u>\$ 508,562.50</u>	<u>\$ 5,078,500.00</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 4**

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

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2008	310,000.00	117,538.75	109,595.00	537,133.75
2009	310,000.00	109,595.00	102,426.25	522,021.25
2010	310,000.00	102,426.25	95,645.00	508,071.25
2011	310,000.00	95,645.00	88,863.75	494,508.75
2012	310,000.00	88,863.75	82,082.50	480,946.25
2013	310,000.00	82,082.50	75,495.00	467,577.50
2014	310,000.00	75,495.00	68,752.50	454,247.50
2015	310,000.00	68,752.50	61,777.50	440,530.00
2016	310,000.00	61,777.50	54,647.50	426,425.00
2017	310,000.00	54,647.50	47,362.50	412,010.00
2018	310,000.00	47,362.50	40,000.00	397,362.50
2019	320,000.00	40,000.00	32,000.00	392,000.00
2020	320,000.00	32,000.00	24,000.00	376,000.00
2021	320,000.00	24,000.00	16,000.00	360,000.00
2022	320,000.00	16,000.00	8,000.00	344,000.00
2023	<u>320,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>328,000.00</u>
TOTAL	\$ <u>5,010,000.00</u>	\$ <u>1,024,186.25</u>	\$ <u>906,647.50</u>	\$ <u>6,940,833.75</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
WATERWORKS AND SEWER SYSTEM REVENUE BONDS
BOND SCHEDULE NO. 5**

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

FISCAL YEAR	PRINCIPAL MAR. 1	INTEREST MAR. 1	INTEREST SEPT. 1	TOTAL
2008	355,000.00	39,010.00	33,685.00	427,695.00
2009	350,000.00	33,685.00	28,435.00	412,120.00
2010	345,000.00	28,435.00	22,828.75	396,263.75
2011	340,000.00	22,828.75	17,218.75	380,047.50
2012	330,000.00	17,218.75	11,608.75	358,827.50
2013	325,000.00	11,608.75	5,840.00	342,448.75
2014	<u>320,000.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>325,840.00</u>
TOTAL	\$ <u><u>2,365,000.00</u></u>	\$ <u><u>158,626.25</u></u>	\$ <u><u>119,616.25</u></u>	\$ <u><u>2,643,242.50</u></u>

**City of Deer Park
Special Revenue Fund
Capital Improvement Fund**

Capital Improvement

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

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	PROJECTED 2007-08
OTHER FINANCING SOURCES				
Operating Transfer In - General Fund	\$ 0.00	\$ 0	\$ 0	\$ 2,510,436
TOTAL REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 2,510,436

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2005-06	BUDGET 2006-07	ESTIMATED 2006-07	ADOPTED 2007-08
Capital Improvement Fund	\$ 0.00	\$ 0	\$ 0	\$ 2,106,750
Undesignated	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>403,686</u>
TOTAL EXPENDITURES	<u><u>\$ 0.00</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 2,510,436</u></u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
Supplies	\$ 0.00	\$ 0	\$ 0	\$ 48,300
Repair & Maintenance	0.00	0	0	253,000
Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>1,805,450</u>
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,106,750</u>

**CITY OF DEER PARK
2007-2008 ANNUAL BUDGET**

CAPITAL IMPROVEMENT FUND

	ACTUAL 05-06	BUDGET 06-07	ESTIMATED 06-07	ADOPTED 07-08
4300 SUPPLIES				
4308 Small Tools & Minor Equipment	\$ 0.00	\$ 0	\$ 0	\$ 48,300
Total Supplies	\$ 0.00	\$ 0	\$ 0	\$ 48,300
4400 REPAIR & MAINTENANCE				
4404 Building	\$ 0.00	\$ 0	\$ 0	\$ 38,000
4406 Street Repairs and Maintenance	0.00	0	0	100,000
4407 Sidewalk Repairs and Maintenance	0.00	0	0	30,000
4412 Grounds Maintenance	0.00	0	0	85,000
Total Repair & Maintenance	\$ 0.00	\$ 0	\$ 0	\$ 253,000
4900 CAPITAL OUTLAY				
4902 Buildings	\$ 0.00	\$ 0	\$ 0	\$ 1,285,000
4903 Improvements other than Buildings	0.00	0	0	329,450
4904 Machinery & Equipment	0.00	0	0	111,000
4910 Streets	0.00	0	0	80,000
Total Capital Expenditures	\$ 0.00	\$ 0	\$ 0	\$ 1,805,450
TOTAL BUDGET	\$ 0.00	\$ 0	\$ 0	\$ 2,106,750

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.

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.
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.
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.
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 Special 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.
4344 Water Meters and Boxes	Cost of water meters and boxes.
4346 Election Supplies	Cost of all election supplies.
4347 Election Judges and Clerks	Fees paid to election workers.
4348 Books	Purchase of books

4400 MAINTENANCE

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

CHART OF EXPENDITURE ACCOUNTS

4406 <i>Street Repairs and Maintenance</i>	Cost of patching, repaving, tar, asphalt, striping, etc. of streets
4407 <i>Sidewalk Repairs and Maintenance</i>	Cost to repair and maintain sidewalks
4408 <i>Storm Sewer Repairs and Maintenance</i>	Cost to repair and maintain storm sewers.
4409 <i>Air Conditioner Repair and Maintenance</i>	Cost to repair and maintain air conditioners.
4410 <i>Sanitary Sewers & Lift Station Maintenance</i>	Cost to repair and maintain sanitary sewer system and various lift stations.
4412 <i>Grounds Maintenance</i>	Cost to repair and maintain property grounds
4413 <i>Drill Field Maintenance</i>	Cost to repair and maintain fire drill field.
4415 <i>Water Main & Fire Hydrant Maintenance</i>	Cost to repair and maintain water mains and fire hydrants.
4416 <i>Water Well Maintenance</i>	Cost to repair and maintenance of water wells
4417 <i>Swimming Pool Maintenance</i>	Cost to repair and maintained municipal swimming pool.
4418 <i>Mechanical Equipment Maintenance</i>	Cost to repair and maintain mechanical equipment
4420 <i>Water Storage Tank Maintenance</i>	Cost to repair and maintain water storage tanks.
4425 <i>Refuse Containers Maintenance</i>	Cost to repair and maintain refuse containers.
4430 <i>Furniture and Fixtures Maintenance</i>	Cost to repair and maintain furniture and fixtures.
4435 <i>Traffic Signal Maintenance</i>	Cost to repair and maintain traffic signals.
4440 <i>Alarm System Maintenance</i>	Cost to repair and maintain alarm system.
4500 OTHER OPERATING EXPENDITURES	
4510 <i>Contingency</i>	Cost or charges happening by chance or by unforeseen causes.
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.
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

4900 CAPITAL EXPENDITURES

4901 <i>Land and Land Rights</i>	Acquisition cost of land easements and right-of-ways.
4902 <i>Buildings</i>	All cost related to acquiring and placing in use
4903 <i>Improvements other Than Buildings</i>	Expenditures that exceed \$1,000.00 for purchases other than buildings
4904 <i>Machinery & Equipment</i>	All cost related to acquiring and placing in use machinery and equipment having an initial cost of \$1,000.00 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 \$1,000.00 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 \$1,000.00 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.
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.