

City of Deer Park

Annual Budget for the Fiscal Year

October 1, 2015 – September 30, 2016

Presented by:
James Stokes, City Manager

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,288,346 which is a 9.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$305,176.

City Council Record Vote

On September 15, 2015, the members of the governing body voted on the adoption of the budget as follows:

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

Property Tax Rate Comparison (Per \$100 Valuation)

	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>
Adopted Tax Rate	\$0.720000	\$0.714352
Effective Tax Rate	\$0.694783	\$0.663828
Effective M&O Tax Rate	\$0.480660	\$0.477511
Rollback Tax Rate	\$0.721204	\$0.714352
Debt Tax Rate	\$0.202000	\$0.198641

Debt obligations secured by property taxes in fiscal year 2015-2016 are \$4,162,276.

**CITY OF DEER PARK
2015- 2016 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Tax Revenue</u>				
3101 Current Taxes	\$ 9,591,080	\$ 9,899,593	\$ 10,741,000	\$ 11,013,328
3102 Industrial District	14,250,173	14,100,000	13,628,000	12,798,700
3111 Delinquent Taxes	112,386	50,000	92,325	83,000
3112 Delinquent Industrial District	-	-	-	-
3115 Penalty & Interest	118,324	111,000	139,000	111,000
3118 Tax Certificates	670	250	250	250
3119 Attorney Fees	53,403	50,000	55,000	50,000
3120 Sales Tax Revenue	5,201,364	4,600,000	5,400,000	5,600,000
3121 Franchise Tax Revenue	2,338,146	2,200,000	2,300,000	2,200,000
Total Tax Revenue	<u>31,665,546</u>	<u>31,010,843</u>	<u>32,355,575</u>	<u>31,856,278</u>
<u>Service Fees</u>				
3202 Commercial Garbage Fees	812,572	900,000	948,000	942,000
3205 Garbage Sack Fees	20,560	20,000	18,800	19,000
3206 Commercial Garbage Contract Fee	91,557	108,000	113,760	113,040
3207 Commercial Garbage Processing Fee	61,038	72,000	75,840	75,360
3212 Late Charges	12,866	24,000	12,900	12,900
Total Service Fees	<u>998,594</u>	<u>1,124,000</u>	<u>1,169,300</u>	<u>1,162,300</u>
<u>Fines</u>				
3307 Uniform Traffic Act	21,827	19,099	18,790	18,000
3308 Arrest Fees	47,150	41,045	41,386	41,000
3309 Warrant Fees	164,208	176,572	170,746	170,000
3310 Court Fines & Fees	1,029,208	1,064,436	914,798	900,000
3311 Pound Fees	16,552	11,000	14,500	14,500
3312 Mowing Fees	21,688	25,000	35,000	25,000
3313 Library Fines	16,201	12,000	15,000	14,000
3314 Time-to-Pay (TTP) Fee	27,820	29,030	25,206	25,000
Total Fines	<u>1,344,653</u>	<u>1,378,182</u>	<u>1,235,426</u>	<u>1,207,500</u>
<u>Permits & Licenses</u>				
3408 Alarm Permits	63,249	55,000	55,000	50,000
3409 False Alarm Fees	21,450	18,000	20,000	20,000
3410 Building Permits	322,075	325,000	300,000	320,000
3411 Electrical Permits	34,857	35,000	34,000	34,000
3412 Mechanical Permits	33,446	35,000	35,000	35,000
3419 Liquor License	2,869	2,400	2,500	2,500
3420 Specific Use Permits	1,800	1,500	1,200	1,500
3421 Variance Permits	2,100	2,500	2,350	2,000
3440 Electrical Licenses	23,800	26,000	24,500	24,500
3441 Dog License Fees	3,842	3,000	3,000	3,000
3442 Wrecker License Fees	461	500	500	500
3443 Private Ambulance Permits	3,750	3,200	5,450	5,450
Total Permits & Licenses	<u>513,697</u>	<u>507,100</u>	<u>483,500</u>	<u>498,450</u>

**CITY OF DEER PARK
2015- 2016 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>User Fees</u>				
3504 Rezoning Request Fees	1,600	1,000	1,650	1,000
3505 Recreation Program Fees	122,293	125,000	125,000	125,000
3506 Dance Program Fees	86,641	60,000	85,000	90,000
3507 Theatre Program Fees	131,870	125,000	125,000	30,000
3509 Pool Concessions	15,108	12,000	12,000	12,000
3510 Instruction Class Fees	98,583	150,000	75,000	75,000
3511 Building Rental Fees	97,795	110,000	110,000	115,000
3512 Coin & Vending Mach. Fees	4,771	5,000	5,000	5,000
3513 Pool Admission Fees	45,894	40,000	40,000	40,000
3514 Map Revenues	2	-	-	-
3515 Plat Filing Fees	7,550	1,000	6,500	1,000
3516 Subdivision Street Light Fees	-	20,000	-	-
3517 Athletic Fees	81,440	40,000	45,000	35,000
3518 Maxwell Program Fees	7,363	-	62,000	74,000
3519 Garage Sale Fees	8,920	10,000	6,500	8,000
3520 Filing Fees	245	500	500	500
3522 Ambulance Fees	505,189	480,000	550,000	500,000
3523 Drill Field Fees	34,606	30,000	40,000	30,000
3524 Police Department Programs	3,373	-	4,400	3,000
3525 DPISD SRO Program	169,244	144,000	150,000	150,000
3526 STEP Program	48,001	49,000	49,000	49,000
3527 Fire Marshal Fees	18,095	25,000	19,000	20,000
XXXX Aquatic Program Fees	-	-	-	5,000
XXXX Pool Rental Fees	-	-	-	10,000
XXXX Theatre Ticket Fees	-	-	-	100,000
Total User Fees	<u>1,488,583</u>	<u>1,427,500</u>	<u>1,511,550</u>	<u>1,478,500</u>

**CITY OF DEER PARK
2015- 2016 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

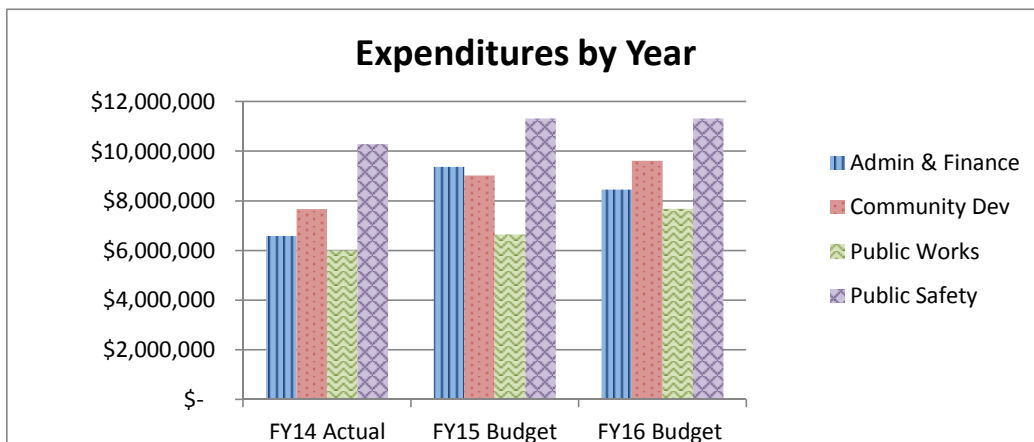
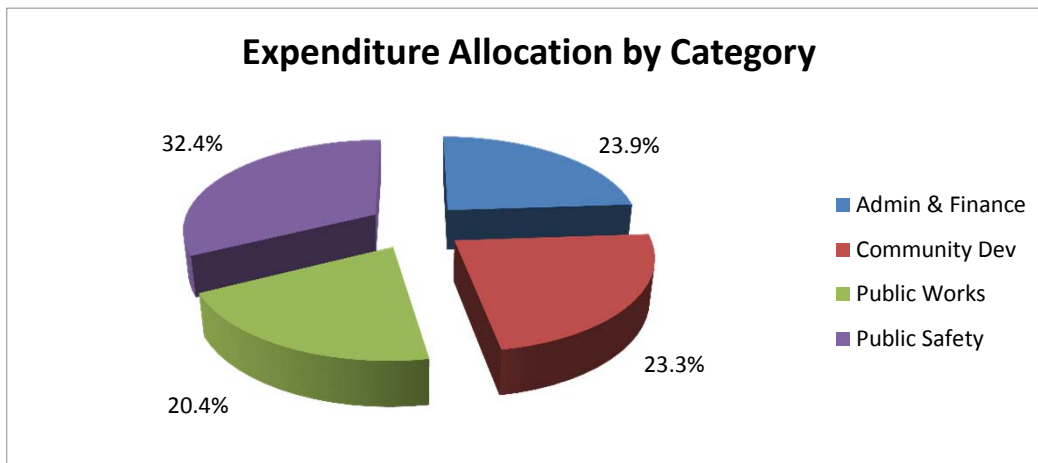
DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Other Revenue</u>				
3612 Meals for Seniors	18,171	18,000	20,000	21,000
3613 Afterschool Program	345,052	340,000	365,000	385,000
3614 Sale of Surplus Materials	331,415	10,000	15,000	10,000
3615 Sale of Handicapped Parking Signs	80	-	-	-
3620 Investment Revenue	19,337	21,000	19,100	72,000
3626 Copy Fees	3,680	2,000	6,000	2,500
3627 Accident Reports	2,265	1,500	1,600	1,500
3630 Insurance Reimbursement	-	-	-	-
3631 Miscellaneous Revenue	36,649	25,000	2,500	2,500
3660 Cash Over/Short	(126)	-	-	-
3698 Proceeds from Capital Leases	-	120,000	120,000	-
3699 Intergovernmental Revenue	-	-	-	-
Total Other Revenue	<u>756,523</u>	<u>537,500</u>	<u>549,200</u>	<u>494,500</u>
<u>Special Revenue</u>				
3830 Texas Forest Service Grant	7,158	-	12,420	12,420
3837 SETRAC Grant	-	-	-	-
3840 Bulletproof Vest Grant	7,613	-	-	-
Total Special Revenue	<u>14,771</u>	<u>-</u>	<u>12,420</u>	<u>12,420</u>
Total Current Revenue	36,782,366	35,985,125	37,316,971	36,709,948
<u>Resources</u>				
3640 Transfer from Water/Sewer	84,509	91,340	91,340	94,480
3642 Transfer from Municipal Court Fund	115,390	90,000	90,000	96,646
3642 Transfer from Hotel/Motel Tax Fund	40,543	140,105	100,000	146,000
Total Resources	<u>240,442</u>	<u>321,445</u>	<u>281,340</u>	<u>337,126</u>
Total Current Revenue & Resources	37,022,809	36,306,570	37,598,311	37,047,074
Prior Year Revenue	-	<u>1,096,562</u>	-	-
Total Revenue & Resources	<u>\$ 37,022,809</u>	<u>\$ 37,403,132</u>	<u>\$ 37,598,311</u>	<u>\$ 37,047,074</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>ADMINISTRATION & FINANCE</u>					
101	Mayor & Council	\$ 44,289	\$ 60,966	\$ 47,591	\$ 60,966
102	City Manager	666,102	815,282	743,795	820,552
103	Boards & Commissions	11,978	15,408	13,008	15,408
104	Municipal Court	392,730	443,271	419,294	433,976
105	General Government	2,691,369	5,034,858	6,871,453	3,859,918
106	Legal Services	134,647	152,000	147,600	152,000
107	Human Resources	315,403	338,270	316,704	383,091
200	Information Technology	1,354,710	1,413,751	1,399,261	1,548,514
201	Finance	548,997	591,553	568,302	648,736
202	City Secretary	345,409	430,295	393,020	444,227
314	Warehouse	71,626	74,573	73,951	81,074
450	Employee Benefits	-	-	-	-
Total Administration & Finance		<u>6,577,259</u>	<u>9,370,227</u>	<u>10,993,978</u>	<u>8,448,462</u>
<u>COMMUNITY DEVELOPMENT</u>					
401	Planning & Development	1,701,345	2,060,368	1,848,317	2,033,303
409	Beautification	30,173	62,500	61,200	25,000
410	Park Maintenance	1,769,964	2,343,670	2,143,973	2,623,323
411	Recreation	1,413,507	1,657,421	1,595,624	1,618,423
412	Athletics & Aquatics	709,124	593,975	611,104	822,457
415	Senior Services	388,913	471,746	473,773	585,750
416	After School Program	305,596	327,133	301,610	356,134
417	Drama	453,697	438,490	413,525	492,441
420	Library	880,711	1,055,471	998,966	1,057,150
701	Golf Course Clubhouse	4,595	-	-	-
Total Community Development		<u>7,657,624</u>	<u>9,010,774</u>	<u>8,448,093</u>	<u>9,613,981</u>
<u>PUBLIC WORKS</u>					
413	Building Maintenance	577,097	598,463	586,131	650,866
402	Sanitation	3,346,697	3,657,117	3,430,388	4,365,252
403	Street Maintenance	1,243,119	1,442,997	1,425,804	1,487,662
404	Fleet Maintenance	624,114	698,748	676,348	927,349
405	Humane Services	212,320	241,763	226,281	242,080
Total Public Works		<u>6,003,347</u>	<u>6,639,088</u>	<u>6,344,951</u>	<u>7,673,209</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>PUBLIC SAFETY</u>				
300 Police Department	8,185,703	9,030,572	8,571,598	8,969,895
303 Emergency Management	401,435	407,131	406,761	473,523
304 Fire Department	756,895	780,295	751,515	772,558
305 Emergency Medical Services	810,862	929,100	829,189	934,441
307 Fire Marshal	121,695	157,733	123,481	161,005
Total Public Safety	<u>10,276,590</u>	<u>11,304,831</u>	<u>10,682,543</u>	<u>11,311,422</u>
TOTAL OPERATING BUDGET	<u>30,514,820</u>	<u>36,324,920</u>	<u>36,469,565</u>	<u>37,047,074</u>
<u>TRANSFERS OUT</u>				
Operating Transfer Out - CIP	1,200,000	1,078,212	-	-
Operating Transfer Out - Golf Course Lease	13,940	-	-	-
TOTAL TRANSFERS OUT	<u>1,213,940</u>	<u>1,078,212</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 31,728,760</u>	<u>\$ 37,403,132</u>	<u>\$ 36,469,565</u>	<u>\$ 37,047,074</u>



**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 17,138	\$ 17,116	\$ 17,116	\$ 17,116
Services	24,985	37,850	27,325	37,850
Supplies	<u>2,165</u>	<u>6,000</u>	<u>3,150</u>	<u>6,000</u>
Total Expenditures	<u>\$ 44,289</u>	<u>\$ 60,966</u>	<u>\$ 47,591</u>	<u>\$ 60,966</u>

PERSONNEL SCHEDULE

Mayor	1	1	1	1
Council Members	6	6	6	6

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ 1,218	\$ 1,216	\$ 1,216	\$ 1,216
4116 Public Official Compensation	<u>15,920</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Total Personnel & Related	<u>17,138</u>	<u>17,116</u>	<u>17,116</u>	<u>17,116</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	22,887	35,000	25,000	35,000
4251 Subscriptions	300	350	325	350
4255 Community/Employee Affairs	<u>1,799</u>	<u>2,500</u>	<u>2,000</u>	<u>2,500</u>
Total Services	<u>24,985</u>	<u>37,850</u>	<u>27,325</u>	<u>37,850</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	601	2,000	1,000	2,000
4303 Operational Supplies	1,374	1,600	1,500	1,600
4304 Data Processing Supplies	90	1,600	250	1,500
4307 Postage	100	600	300	600
4308 Small Tools & Minor Equipment	-	-	-	100
4348 Books	<u>-</u>	<u>200</u>	<u>100</u>	<u>200</u>
Total Supplies	<u>2,165</u>	<u>6,000</u>	<u>3,150</u>	<u>6,000</u>
 TOTAL EXPENDITURES	 <u>\$ 44,289</u>	 <u>\$ 60,966</u>	 <u>\$ 47,591</u>	 <u>\$ 60,966</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 652,012	\$ 783,382	\$ 718,905	\$ 788,402
Services	10,001	18,200	14,700	18,600
Supplies	4,090	13,500	10,090	13,350
Repairs & Maintenance	-	200	100	200
Total Expenditures	\$ 666,102	\$ 815,282	\$ 743,795	\$ 820,552

PERSONNEL SCHEDULE

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Assistant	1	1	1	1
Special Projects Coordinator	1	1	1	1
Public Relations/Marketing Specialist	0	1	1	1
Receptionists - Part - Time	0	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 480,998	\$ 556,256	\$ 525,550	\$ 569,066
4102 Salaries - Part Time	-	14,040	5,000	11,700
4104 Salaries - Overtime	-	1,100	2,200	1,100
4106 Social Security/Medicare	33,147	45,051	36,910	45,179
4107 TMRS	73,276	82,888	75,165	81,986
4108 Health & Life Insurance	49,187	68,290	58,575	63,708
4109 Workers Compensation	871	1,222	945	1,083
4111 Car Allowance	14,400	14,400	14,400	14,400
4114 Section 125 Admin Fee	133	135	160	180
Total Personnel & Related	<u>652,012</u>	<u>783,382</u>	<u>718,905</u>	<u>788,402</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	891	1,100	1,100	1,100
4250 Training & Travel	4,934	12,000	9,000	12,000
4251 Subscriptions	65	600	100	500
4252 Dues & Fees	4,111	4,500	4,500	5,000
Total Services	<u>10,001</u>	<u>18,200</u>	<u>14,700</u>	<u>18,600</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,514	5,200	3,590	5,100
4304 Data Processing Supplies	468	700	600	600
4305 Printing	-	3,000	3,000	3,000
4307 Postage	81	750	150	750
4308 Small Tools & Minor Equipment	1,027	3,500	2,500	3,500
4311 Uniforms	-	100	150	150
4348 Books	-	250	100	250
Total Supplies	<u>4,090</u>	<u>13,500</u>	<u>10,090</u>	<u>13,350</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	200	100	200
Total Repairs & Maintenance	-	200	100	200
TOTAL EXPENDITURES	<u>\$ 666,102</u>	<u>\$ 815,282</u>	<u>\$ 743,795</u>	<u>\$ 820,552</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 7,611	\$ 7,858	\$ 7,858	\$ 7,858
Services	3,352	6,400	4,000	6,400
Supplies	<u>1,015</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
Total Expenditures	<u>\$ 11,978</u>	<u>\$ 15,408</u>	<u>\$ 13,008</u>	<u>\$ 15,408</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ 541	\$ 558	\$ 558	\$ 558
4116 Public Official Compensation	<u>7,070</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
Total Personnel & Related	<u>7,611</u>	<u>7,858</u>	<u>7,858</u>	<u>7,858</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	717	3,200	1,000	3,200
4252 Dues & Fees	560	1,200	1,000	1,200
4255 Community/Employee Affairs	<u>2,075</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Services	<u>3,352</u>	<u>6,400</u>	<u>4,000</u>	<u>6,400</u>
<u>4300 SUPPLIES</u>				
4305 Printing	266	200	200	200
4307 Postage	650	650	650	650
4348 Books	<u>99</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Supplies	<u>1,015</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
TOTAL EXPENDITURES	<u>\$ 11,978</u>	<u>\$ 15,408</u>	<u>\$ 13,008</u>	<u>\$ 15,408</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 352,588	\$ 389,625	\$ 373,510	\$ 386,126
Services	24,430	29,650	24,750	29,650
Supplies	9,743	13,201	10,053	13,200
Repairs & Maintenance	<u>5,969</u>	<u>10,795</u>	<u>10,981</u>	<u>5,000</u>
Total Expenditures	<u>\$ 392,730</u>	<u>\$ 443,271</u>	<u>\$ 419,294</u>	<u>\$ 433,976</u>

PERSONNEL SCHEDULE

Judge	1	1	1	1
Alternate Judge	3	3	3	3
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Chief Deputy Court Clerk	1	1	1	1
Deputy Court Clerk	2	3	3	3
Part-time Clerk	1	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 233,697	\$ 254,298	\$ 241,965	\$ 240,739
4102 Salaries - Part Time	420	7,953	7,953	7,953
4104 Salaries - Overtime	155	3,000	500	3,000
4106 Social Security/Medicare	19,788	19,814	20,119	21,666
4107 TMRS	34,588	36,809	32,900	33,998
4108 Health & Life Insurance	28,299	31,200	34,524	43,032
4109 Workers Compensation	421	467	367	458
4114 Section 125 Admin Fee	215	180	178	180
4116 Public Official Compensation	<u>35,004</u>	<u>35,904</u>	<u>35,004</u>	<u>35,100</u>
Total Personnel & Related	<u>352,588</u>	<u>389,625</u>	<u>373,510</u>	<u>386,126</u>
<u>4200 SERVICES</u>				
4235 Insurance Fidelity	-	200	-	-
4250 Training & Travel	1,482	3,000	2,000	3,200
4251 Subscriptions	36	200	100	200
4252 Dues & Fees	200	250	150	250
4290 Contract Labor	<u>22,711</u>	<u>26,000</u>	<u>22,500</u>	<u>26,000</u>
Total Services	<u>24,430</u>	<u>29,650</u>	<u>24,750</u>	<u>29,650</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,029	2,325	2,000	2,325
4303 Operational Supplies	320	750	500	750
4304 Data Processing Supplies	745	2,000	1,000	2,000
4305 Printing	865	1,500	1,000	1,500
4307 Postage	4,333	3,876	3,753	3,875
4308 Small Tools & Minor Equipment	2,451	2,500	1,700	2,500
4348 Books	<u>-</u>	<u>250</u>	<u>100</u>	<u>250</u>
Total Supplies	<u>9,743</u>	<u>13,201</u>	<u>10,053</u>	<u>13,200</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	5,859	5,000	5,186	5,000
4404 Building	<u>110</u>	<u>5,795</u>	<u>5,795</u>	<u>-</u>
Total Repairs & Maintenance	<u>5,969</u>	<u>10,795</u>	<u>10,981</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>\$ 392,730</u>	<u>\$ 443,271</u>	<u>\$ 419,294</u>	<u>\$ 433,976</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 429,383	\$ 997,000	\$ 659,009	\$ 722,000
Services	1,984,989	2,529,370	2,488,344	2,604,118
Supplies	68,927	104,700	90,100	103,100
Repairs & Maintenance	71,915	133,000	135,000	165,000
Other Operating Expenditures	21,592	1,270,788	3,499,000	265,700
Capital Outlay	<u>114,562</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 2,691,369</u>	<u>\$ 5,034,858</u>	<u>\$ 6,871,453</u>	<u>\$ 3,859,918</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ 349	\$ 100,000	\$ 25,000	\$ 30,000
4107 TMRS	568	290,000	50,000	75,000
4108 Health & Life Insurance	359,397	542,000	514,285	542,000
4109 Workers Compensation	30,177	30,000	35,724	40,000
4110 State Unemployment	38,892	35,000	34,000	35,000
Total Personnel & Related	<u>429,383</u>	<u>997,000</u>	<u>659,009</u>	<u>722,000</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	609,513	890,000	759,000	789,000
4213 Utilities - Traffic	544,399	575,000	595,000	625,500
4214 Utilities - Gas	41,060	62,500	59,000	62,500
4215 Utilities - Telephone	122,563	160,000	165,000	170,000
4217 Telephone Alerting System	24,172	25,000	25,000	25,000
4218 Utilities - Cable	1,560	3,400	3,400	3,400
4219 Mobile Technology	43,815	50,000	51,000	55,000
4231 Equipment & Rental	-	1,500	-	1,500
4233 Insurance - Liability	145,789	163,770	159,000	165,000
4234 Insurance - Casualty	65,888	72,000	140,944	145,218
4235 Insurance - Fidelity	6,544	8,200	8,000	8,500
4240 Consultant Fees	10,987	25,000	48,000	50,000
4250 Training & Travel	33,249	32,000	33,000	34,000
4251 Subscriptions	52	6,000	5,000	6,000
4252 Dues & Fees	106,841	170,000	170,000	175,000
4255 Community\Employee Affairs	29,918	39,000	39,000	39,000
4260 Tax Appraisal Services	147,472	170,000	165,000	170,000
4272 Medical Exams	39,828	51,000	43,000	52,000
4290 Contract Labor	11,341	25,000	20,000	27,500
Total Services	<u>1,984,989</u>	<u>2,529,370</u>	<u>2,488,344</u>	<u>2,604,118</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	183	200	500	600
4303 Operational Supplies	33,162	59,000	48,000	55,000
4305 Printing	20,328	29,000	26,000	29,000
4307 Postage	14,921	14,000	15,000	16,000
4308 Small Tools & Minor Equipment	333	2,500	600	2,500
Total Supplies	<u>68,927</u>	<u>104,700</u>	<u>90,100</u>	<u>103,100</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	10,000	2,000	10,000
4403 Computer Equipment	-	3,000	-	3,000
4404 Building	17,115	30,000	20,000	-
4405 Radio	54,800	85,000	105,000	144,000
4409 Air Conditioner	-	5,000	8,000	8,000
Total Repairs & Maintenance	<u>71,915</u>	<u>133,000</u>	<u>135,000</u>	<u>165,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	21,592	250,000	200,000	120,700
4511 Salary Contingency	-	50,000	50,000	145,000
4530 Operating Transfers - CIP	-	970,788	3,249,000	-
Total Other Operating Exp.	<u>21,592</u>	<u>1,270,788</u>	<u>3,499,000</u>	<u>265,700</u>
<u>4900 CAPITAL OUTLAY</u>				
4901 Land and Land Rights	114,562	-	-	-
Total Capital Outlay	<u>114,562</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 2,691,369</u>	 <u>\$ 5,034,858</u>	 <u>\$ 6,871,453</u>	 <u>\$ 3,859,918</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ 134,647	\$ 152,000	\$ 147,600	\$ 152,000
Total Expenditures	<u>\$ 134,647</u>	<u>\$ 152,000</u>	<u>\$ 147,600</u>	<u>\$ 152,000</u>

PERSONNEL SCHEDULE

City Attorney	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ 2,717	\$ 5,000	\$ 3,000	\$ 5,000
4291 City Attorney - Retainer Fees	29,500	30,000	30,000	30,000
4292 City Attorney - Litigation	35,560	37,000	36,600	37,000
4293 City Attorney - Specialty Svc	52,813	60,000	58,000	60,000
4294 Other Attorney Fees	<u>14,057</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Services	<u>134,647</u>	<u>152,000</u>	<u>147,600</u>	<u>152,000</u>
TOTAL EXPENDITURES	<u>\$ 134,647</u>	<u>\$ 152,000</u>	<u>\$ 147,600</u>	<u>\$ 152,000</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 273,739	\$ 296,341	\$ 290,654	\$ 307,362
Services	38,129	20,450	19,950	54,850
Supplies	<u>3,535</u>	<u>21,479</u>	<u>6,100</u>	<u>20,879</u>
Total Expenditures	<u>\$ 315,403</u>	<u>\$ 338,270</u>	<u>\$ 316,704</u>	<u>\$ 383,091</u>

PERSONNEL SCHEDULE

Director of Human Resources	1	1	1	1
HR Generalist	0	0	0	1
HR Specialist	2	2	2	1
Temp - Intern	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 195,238	\$ 210,513	207,690	\$ 219,447
4104 Salaries - Overtime	-	750	750	750
4106 Social Security/Medicare	14,436	16,336	15,850	16,800
4107 TMRS	29,573	31,311	28,830	31,103
4108 Health & Life Insurance	29,221	32,112	32,310	33,924
4109 Workers Compensation	337	384	289	403
4111 Car Allowance	4,800	4,800	4,800	4,800
4114 Section 125 Admin Fee	133	135	135	135
Total Personnel & Related	<u>273,739</u>	<u>296,341</u>	<u>290,654</u>	<u>307,362</u>
<u>4200 SERVICES</u>				
4201 Public Notices	-	600	600	600
4240 Consultant Fees	32,000	4,000	4,000	24,000
4250 Training & Travel	4,795	6,050	3,700	21,700
4252 Dues & Fees	339	500	650	650
4255 Community\Employee Affairs	688	800	2,500	2,500
4279 Software - Other	307	6,000	6,000	3,000
4290 Contract Labor	-	2,500	2,500	2,400
Total Services	<u>38,129</u>	<u>20,450</u>	<u>19,950</u>	<u>54,850</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,742	2,000	1,500	1,500
4303 Operational Supplies	1,332	1,200	1,200	1,200
4304 Data Processing Supplies	-	600	600	600
4305 Printing	-	500	500	500
4307 Postage	461	600	500	500
4308 Small Tools & Minor Equipment	-	16,279	1,500	16,279
4348 Books	-	300	300	300
Total Supplies	<u>3,535</u>	<u>21,479</u>	<u>6,100</u>	<u>20,879</u>
TOTAL EXPENDITURES	<u>\$ 315,403</u>	<u>\$ 338,270</u>	<u>\$ 316,704</u>	<u>\$ 383,091</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 695,079	\$ 753,784	\$ 743,746	\$ 779,092
Services	294,186	335,190	335,648	492,707
Supplies	16,870	23,550	18,650	25,047
Repairs & Maintenance	65,520	71,400	71,390	96,868
Capital Outlay	<u>283,055</u>	<u>229,827</u>	<u>229,827</u>	<u>154,800</u>
Total Expenditures	<u>\$ 1,354,710</u>	<u>\$ 1,413,751</u>	<u>\$ 1,399,261</u>	<u>\$ 1,548,514</u>

PERSONNEL SCHEDULE

I.T. Director	1	1	1	1
Business Analyst II	1	1	1	0
Supervisor - Projects & Applications	0	0	0	1
Business Analyst I	1	2	2	2
GIS Coordinator	1	0	0	0
Technical Services Supervisor	1	1	1	0
Supervisor - Security & Infrastructure	0	0	0	1
Network Administrator	1	1	1	1
LAN Specialist	2	2	2	0
Systems Support Specialist	0	0	0	1
Network Specialist	0	0	0	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 492,399	\$ 533,928	\$ 529,810	\$ 549,720
4102 Salaries - Part Time	-	-	-	-
4104 Salaries - Overtime	6,117	6,000	7,000	10,000
4106 Social Security/Medicare	36,489	41,302	40,280	42,436
4107 TMRS	74,733	79,164	73,280	78,548
4108 Health & Life Insurance	78,316	86,148	86,675	91,008
4109 Workers Compensation	2,135	2,352	1,811	2,490
4111 Car Allowance	4,800	4,800	4,800	4,800
4114 Section 125 Admin Fee	89	90	90	90
Total Personnel & Related	<u>695,079</u>	<u>753,784</u>	<u>743,746</u>	<u>779,092</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	5,816	7,000	6,000	6,000
4250 Training & Travel	19,246	24,900	24,900	30,800
4251 Subscriptions	-	200	200	250
4252 Dues & Fees	917	2,000	1,800	1,600
4273 GIS Development	17,450	13,000	15,450	17,783
4275 DPTV Development	4,334	3,300	3,350	3,350
4276 Website Development	9,307	27,615	32,475	34,889
4277 Software - Incode	53,157	46,000	46,700	79,855
4278 Software - Microsoft	49,140	48,200	48,200	53,200
4279 Software - Other	88,626	79,720	79,720	100,350
4282 Software - Infrastructure	-	83,255	75,853	87,630
4290 Contract Labor	46,193	-	1,000	77,000
Total Services	<u>294,186</u>	<u>335,190</u>	<u>335,648</u>	<u>492,707</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	636	1,000	1,000	1,000
4303 Operational Supplies	1,203	900	900	1,000
4304 Data Processing Supplies	1,960	6,000	4,000	5,000
4305 Printing	-	150	150	150
4307 Postage	206	200	200	200
4308 Small Tools & Minor Equipment	10,386	12,600	10,000	15,297
4311 Uniforms	1,801	1,500	1,500	1,500
4328 Gasoline	678	1,000	700	700
4348 Books	-	200	200	200
Total Supplies	<u>16,870</u>	<u>23,550</u>	<u>18,650</u>	<u>25,047</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	1,057	800	800	800
4402 Machinery & Equipment	19,778	1,210	1,200	1,200
4403 Computer Equipment	44,685	54,900	54,900	71,806
4404 Building	<u>-</u>	<u>14,490</u>	<u>14,490</u>	<u>23,062</u>
Total Repairs & Maintenance	<u>65,520</u>	<u>71,400</u>	<u>71,390</u>	<u>96,868</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	31,670	-	-	-
4904 Machinery & Equipment	162,123	140,565	140,565	77,440
4906 Automobiles & Light Trucks	-	-	-	-
4908 Lease Purchase	<u>89,262</u>	<u>89,262</u>	<u>89,262</u>	<u>77,360</u>
Total Capital Outlay	<u>283,055</u>	<u>229,827</u>	<u>229,827</u>	<u>154,800</u>
 TOTAL EXPENDITURES	 <u>\$ 1,354,710</u>	 <u>\$ 1,413,751</u>	 <u>\$ 1,399,261</u>	 <u>\$ 1,548,514</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 493,373	\$ 526,810	\$ 515,902	\$ 542,236
Services	41,048	47,693	37,700	89,900
Supplies	14,576	16,150	13,800	15,700
Repairs & Maintenance	-	900	900	900
Total Expenditures	<u>\$ 548,997</u>	<u>\$ 591,553</u>	<u>\$ 568,302</u>	<u>\$ 648,736</u>

PERSONNEL SCHEDULE

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Accountant	1	1	1	1
(Accounts Payable) Clerk	1	1	1	1
Payroll & Budgeting Supervisor	1	1	1	1
Payroll Coordinator	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 378,596	\$ 401,856	\$ 396,750	\$ 415,292
4104 Salaries - Overtime	-	1,800	1,200	1,200
4106 Social Security/Medicare	28,036	30,653	30,000	31,592
4107 TMRS	55,999	58,744	53,900	58,438
4108 Health & Life Insurance	29,919	32,856	33,300	34,776
4109 Workers Compensation	646	721	552	758
4114 Section 125 Admin Fee	178	180	200	180
Total Personnel & Related	<u>493,373</u>	<u>526,810</u>	<u>515,902</u>	<u>542,236</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	824	900	900	900
4239 Audit Fees	33,597	33,300	30,000	35,000
4240 Consultant Fee	-	-	-	40,000
4250 Training & Travel	2,851	9,843	3,000	10,000
4251 Subscriptions	-	150	-	-
4252 Dues & Fees	3,776	3,500	3,800	4,000
4290 Contract Labor	-	-	-	-
Total Services	<u>41,048</u>	<u>47,693</u>	<u>37,700</u>	<u>89,900</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,361	5,000	2,600	3,000
4303 Operational Supplies	352	-	-	-
4304 Data Processing Supplies	530	-	-	-
4305 Printing	4,594	5,500	5,000	5,500
4307 Postage	3,428	4,500	3,500	4,000
4308 Small Tools & Minor Equipment	2,466	500	2,000	2,500
4311 Uniforms	547	500	600	600
4348 Books	298	150	100	100
Total Supplies	<u>14,576</u>	<u>16,150</u>	<u>13,800</u>	<u>15,700</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	500	500	500
4403 Computer Equipment	-	400	400	400
Total Repairs & Maintenance	-	900	900	900
TOTAL EXPENDITURES	<u>\$ 548,997</u>	<u>\$ 591,553</u>	<u>\$ 568,302</u>	<u>\$ 648,736</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 272,225	\$ 332,634	\$ 323,670	\$ 349,633
Services	40,210	42,100	33,750	32,690
Supplies	20,633	40,861	22,800	42,600
Repairs & Maintenance	<u>12,341</u>	<u>14,700</u>	<u>12,800</u>	<u>19,304</u>
Total Expenditures	<u>\$ 345,409</u>	<u>\$ 430,295</u>	<u>\$ 393,020</u>	<u>\$ 444,227</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 185,767	\$ 222,027	\$ 221,235	\$ 237,834
4102 Salaries - Part Time	20,336	23,800	23,952	25,600
4106 Social Security/Medicare	15,288	18,909	18,635	20,230
4107 TMRS	28,185	32,769	30,560	33,820
4108 Health & Life Insurance	17,368	29,735	24,005	26,772
4109 Workers Compensation	393	504	393	487
4111 Car Allowance	4,800	4,800	4,800	4,800
4114 Section 125 Admin Fee	89	90	90	90
Total Personnel & Related	<u>272,225</u>	<u>332,634</u>	<u>323,670</u>	<u>349,633</u>
<u>4200 SERVICES</u>				
4201 Public Notices	15,736	14,800	16,000	15,800
4231 Equipment Rental	1,556	1,550	1,650	1,650
4250 Training & Travel	13,775	13,250	10,000	11,040
4252 Dues & Fees	278	600	600	600
4279 Software - other	-	8,900	2,000	-
4290 Contract Labor	8,864	3,000	3,500	3,600
Total Services	<u>40,210</u>	<u>42,100</u>	<u>33,750</u>	<u>32,690</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,562	1,000	1,500	1,000
4303 Operational Supplies	418	4,500	1,200	5,900
4304 Data Processing Supplies	1,008	1,000	1,000	1,000
4305 Printing	6,632	3,000	3,000	3,000
4307 Postage	249	10,000	400	10,700
4308 Small Tools & Minor Equipment	-	461	100	100
4311 Uniforms	65	300	200	300
4346 Election Supplies	8,666	16,400	13,000	16,400
4347 Election Judges & Clerks	1,554	3,800	2,000	3,800
4348 Books	480	400	400	400
Total Supplies	<u>20,633</u>	<u>40,861</u>	<u>22,800</u>	<u>42,600</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	-	-	-
4402 Machinery & Equipment	11,130	12,690	11,000	18,304
4403 Computer Equipment	<u>1,212</u>	<u>2,010</u>	<u>1,800</u>	<u>1,000</u>
Total Repairs & Maintenance	<u>12,341</u>	<u>14,700</u>	<u>12,800</u>	<u>19,304</u>
TOTAL EXPENDITURES	<u>\$ 345,409</u>	<u>\$ 430,295</u>	<u>\$ 393,020</u>	<u>\$ 444,227</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 7,494,482	\$ 8,392,461	\$ 7,997,843	\$ 8,329,628
Services	136,860	153,847	154,677	167,178
Supplies	309,011	316,378	257,984	315,866
Repairs & Maintenance	115,586	132,886	116,391	125,092
Capital Outlay	<u>129,764</u>	<u>35,000</u>	<u>44,703</u>	<u>32,131</u>
Total Expenditures	<u>\$ 8,185,703</u>	<u>\$ 9,030,572</u>	<u>\$ 8,571,598</u>	<u>\$ 8,969,895</u>

PERSONNEL SCHEDULE

Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	8	8	8	8
Patrol Officers	30	30	30	30
Investigators	4	5	5	5
Traffic Officers	2	2	2	2
K-9 Officer	1	1	1	1
School Resource Officers	2	2	2	2
Identification Officer	1	1	1	1
Warrant Officer	1	1	1	1
Alarm Coordinator	1	1	1	1
Career Services Officer	1	1	1	1
Dispatcher Supervisor	1	1	1	1
Dispatcher	10	10	10	10
Community Liaison	1	1	1	1
Administrative Assistant	1	1	1	1
Finance Coordinator	1	1	1	1
Clerk	1	1	1	1
Crime Analyst	1	1	1	0
Criminal Intelligence Analyst	0	0	0	1
Records Supervisor	1	1	1	1
Records Technician	1	2	2	2
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendants	6	6	6	6
House Check - Temporary	1	1	1	1

PROGRAM DESCRIPTION

The Police Department is comprised of two units for budgetary purposes: the Administrative Bureau and the Neighborhood Services Bureau. The Administrative Bureau is responsible for administration, recruiting, training, communications, accreditation, records, fiscal services and fleet. The Neighborhood Services Bureau is responsible for patrol, traffic, school crossing guards, investigations, holding facility, crime analysis and community relations note: the two school resource officers and 18 part-time crossing guards are paid out of the special revenue fund and the crime prevention officer and 3 dispatchers are paid out of the Crime Control and Prevention District (CCPD).

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 5,016,335	\$ 5,654,849	\$ 5,218,699	\$ 5,645,471
4103 Salaries - Temporary	767	1,000	1,000	1,000
4104 Salaries - Overtime	525,909	419,631	602,270	419,631
4106 Social Security/Medicare	404,349	460,515	428,537	459,094
4107 TMRS	820,633	880,649	828,509	851,052
4108 Health & Life Insurance	648,878	893,672	856,010	870,708
4109 Workers Compensation	75,725	79,895	60,982	80,422
4114 Section 125 Admin Fee	1,887	2,250	1,836	2,250
Total Personnel & Related	<u>7,494,482</u>	<u>8,392,461</u>	<u>7,997,843</u>	<u>8,329,628</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	18,122	16,788	19,300	21,432
4231 Equipment Rental	12,406	12,406	12,406	13,361
4235 Insurance - Fidelity	319	426	644	426
4244 Advertising	760	1,800	1,425	1,500
4250 Training & Travel	46,155	60,603	59,962	68,418
4252 Dues & Fees	7,859	9,604	9,713	9,595
4255 Community/Employee Awards	3,169	3,173	3,100	3,683
4272 Medical Exams	2,968	4,600	4,239	4,600
4279 Software - Other	29,064	25,404	25,152	24,171
4290 Contract Labor	16,039	19,043	18,736	19,992
Total Services	<u>136,860</u>	<u>153,847</u>	<u>154,677</u>	<u>167,178</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	7,434	9,000	8,815	9,000
4302 Cleaning Supplies	273	170	170	170
4303 Operational Supplies	49,316	42,537	42,537	51,125
4304 Data Processing Supplies	2,338	2,000	1,899	2,000
4305 Printing	4,178	5,042	4,994	4,422
4307 Postage	5,147	6,000	5,355	3,000
4308 Small Tools & Minor Equipment	26,372	9,918	9,560	14,566
4310 Uniform Rental	5,895	6,472	6,281	7,424
4311 Uniforms	35,731	44,085	42,283	41,655
4314 Protective Clothing	18,232	17,387	17,386	8,337
4328 Gasoline	153,154	172,386	117,323	172,386
4329 Diesel	696	400	400	800
4348 Books	244	981	981	981
Total Supplies	<u>309,011</u>	<u>316,378</u>	<u>257,984</u>	<u>315,866</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	36,038	55,917	42,000	55,917
4402 Machinery & Equipment	12,591	23,173	22,000	38,743
4403 Computer Equipment	3,164	3,008	3,008	3,008
4404 Buildings	44,630	40,888	40,851	17,524
4405 Radios	2,954	1,900	670	1,900
4409 Air Conditioners	16,133	8,000	7,862	8,000
4440 Alarm System Maintenance	76	-	-	-
Total Repairs & Maintenance	<u>115,586</u>	<u>132,886</u>	<u>116,391</u>	<u>125,092</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other than Bldgs	10,962	-	-	-
4904 Machinery & Equipment	118,802	35,000	44,703	32,131
4915 Software	-	-	-	-
Total Capital Outlay	<u>129,764</u>	<u>35,000</u>	<u>44,703</u>	<u>32,131</u>
TOTAL EXPENDITURES	<u>\$ 8,185,703</u>	<u>\$ 9,030,572</u>	<u>\$ 8,571,598</u>	<u>\$ 8,969,895</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

303 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 339,311	\$ 359,256	\$ 363,066	\$ 368,648
Services	22,898	25,603	24,500	29,935
Supplies	5,280	4,372	4,485	16,940
Repairs & Maintenance	28,947	12,900	9,710	13,000
Other Operating Expenditures	5,000	5,000	5,000	-
Capital Outlay	-	-	-	45,000
Total Expenditures	\$ 401,435	\$ 407,131	\$ 406,761	\$ 473,523

PERSONNEL SCHEDULE

Emergency Services Director	0	1	1	1
Station Attendant	0	2	2	2
Secretary	0	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 240,406	\$ 253,203	\$ 260,801	\$ 267,869
4104 Overtime	302	-	1,000	-
4106 Social Security/Medicare	17,016	19,089	19,001	20,201
4107 TMRS	35,603	36,581	35,401	37,366
4108 Health & Life Insurance	43,475	47,796	44,875	40,548
4109 Workers Compensation	2,332	2,407	1,832	2,484
4114 Section 125 Admin Fee	178	180	156	180
Total Personnel & Related	<u>339,311</u>	<u>359,256</u>	<u>363,066</u>	<u>368,648</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	4,045	3,754	4,000	4,000
4217 Telephone Alert System	-	-	-	-
4231 Equipment Rental	3,009	3,690	4,000	4,935
4250 Training & Travel	3,415	6,713	6,500	8,300
4251 Subscriptions	12,144	10,746	9,300	12,000
4252 Dues & Fees	285	700	700	700
Total Services	<u>22,898</u>	<u>25,603</u>	<u>24,500</u>	<u>29,935</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	694	500	675	500
4307 Postage	0	20	20	100
4308 Small Tools & Minor Equipment	305	500	500	12,500
4311 Uniforms	162	500	500	800
4314 Protective Clothing	-	240	240	440
4328 Gasoline	4,119	2,587	2,550	2,600
4329 Diesel	-	25	-	-
Total Supplies	<u>5,280</u>	<u>4,372</u>	<u>4,485</u>	<u>16,940</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

303 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	474	4,000	2,600	4,000
4402 Machinery & Equipment	105	200	-	200
4403 Computer Equipment	1,162	-	-	-
4404 Buildings	66	1,000	500	1,000
4405 Radios	-	600	-	600
4409 Air Conditioners	3,860	-	-	-
4430 Furniture & Fixtures	-	400	360	500
4440 Alarm System	23,280	6,700	6,250	6,700
Total Repairs & Maintenance	<u>28,947</u>	<u>12,900</u>	<u>9,710</u>	<u>13,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers - LEPC	5,000	5,000	5,000	-
Total Other Operating Expenditures	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
<u>4900 CAPITAL OUTLAY</u>				
4906 Automobiles & Light Trucks	-	-	-	45,000
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
TOTAL EXPENDITURES	<u>\$ 401,435</u>	<u>\$ 407,131</u>	<u>\$ 406,761</u>	<u>\$ 473,523</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 127,914	\$ 130,600	\$ 125,100	\$ 137,758
Services	174,087	196,550	191,408	174,350
Supplies	118,718	124,700	108,700	133,000
Repairs & Maintenance	79,364	83,600	81,462	97,500
Capital Outlay	<u>256,813</u>	<u>244,845</u>	<u>244,845</u>	<u>229,950</u>
Total Expenditures	<u>\$ 756,895</u>	<u>\$ 780,295</u>	<u>\$ 751,515</u>	<u>\$ 772,558</u>

PERSONNEL SCHEDULE

Emergency Services Director	0	0	0	0
Station Attendant	0	0	0	0
Secretary	0	0	0	0
EMS Clerk	0	0	0	0
Fire Marshal	0	0	0	0
Paramedic	0	0	0	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4112 City Contribution to VFD	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
4113 City Contribution to VFD Retire.	105,156	115,000	109,500	115,000
4115 Accident & Sickness Policy	<u>7,158</u>	<u>-</u>	<u>-</u>	<u>7,158</u>
Total Personnel & Related	<u>127,914</u>	<u>130,600</u>	<u>125,100</u>	<u>137,758</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	2,525	3,750	3,200	3,750
4239 Audit Fees	-	1,400	420	1,400
4250 Training & Travel	33,804	50,900	48,750	50,900
4251 Subscriptions	2,285	2,000	1,825	2,000
4252 Dues & Fees	4,095	5,100	5,075	5,100
4255 Community\Employee Affairs	16,294	20,000	19,900	22,000
4256 Santa Around Town	8,400	8,000	6,838	8,000
4279 Software - Other	102	-	-	-
4290 Contract Labor	<u>106,581</u>	<u>105,400</u>	<u>105,400</u>	<u>81,200</u>
Total Services	<u>174,087</u>	<u>196,550</u>	<u>191,408</u>	<u>174,350</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	779	2,000	1,950	3,500
4303 Operational Supplies	10,991	7,500	8,200	9,000
4304 Data Processing Supplies	1,458	2,000	500	2,000
4305 Printing	168	500	-	500
4307 Postage	1,720	1,000	750	1,000
4308 Small Tools & Minor Equipment	15,787	20,500	20,100	22,500
4311 Uniforms	14,134	20,000	19,500	21,000
4314 Protective Clothing	15,643	16,200	16,200	18,500
4328 Gasoline	30,609	30,000	22,000	30,000
4329 Diesel	25,287	25,000	19,500	25,000
4348 Books	<u>2,141</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Supplies	<u>118,718</u>	<u>124,700</u>	<u>108,700</u>	<u>133,000</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

304 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	27,314	28,000	28,662	34,000
4402 Machinery & Equipment	21,494	15,600	15,500	18,500
4404 Buildings	11,042	12,000	11,450	14,000
4405 Radios	7,878	17,000	15,500	17,000
4409 Air Conditioners	1,317	4,000	4,000	5,000
4413 Drill Field	<u>10,319</u>	<u>7,000</u>	<u>6,350</u>	<u>9,000</u>
Total Repairs & Maintenance	<u>79,364</u>	<u>83,600</u>	<u>81,462</u>	<u>97,500</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	-	-	116,750
4904 Machinery & Equipment	-	-	-	-
4908 Lease Purchase	<u>256,813</u>	<u>244,845</u>	<u>244,845</u>	<u>113,200</u>
Total Capital Outlay	<u>256,813</u>	<u>244,845</u>	<u>244,845</u>	<u>229,950</u>
 TOTAL EXPENDITURES	 <u>\$ 756,895</u>	 <u>\$ 780,295</u>	 <u>\$ 751,515</u>	 <u>\$ 772,558</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 686,272	\$ 800,190	\$ 703,918	\$ 799,531
Services	46,412	51,695	51,921	58,945
Supplies	66,517	66,980	64,150	65,730
Repairs & Maintenance	<u>11,661</u>	<u>10,235</u>	<u>9,200</u>	<u>10,235</u>
Total Expenditures	<u>\$ 810,862</u>	<u>\$ 929,100</u>	<u>\$ 829,189</u>	<u>\$ 934,441</u>

PERSONNEL SCHEDULE

EMS Clerk	1	1	1	1
Paramedic	8	8	8	8
Paramedic - Part Time	5	3	3	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 413,311	\$ 467,310	\$ 432,250	\$ 465,827
4102 Salaries - Part Time	360	1,000	1,000	-
4104 Salaries - Overtime	77,343	101,650	83,069	101,650
4106 Social Security/Medicare	35,882	43,358	39,064	43,202
4107 TMRS	72,574	83,037	69,526	80,399
4108 Health & Life Insurance	75,233	92,388	70,208	96,780
4109 Workers Compensation	11,436	11,312	8,634	11,493
4114 Section 125 Admin Fee	133	135	167	180
Total Personnel & Related	<u>686,272</u>	<u>800,190</u>	<u>703,918</u>	<u>799,531</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	784	1,000	1,071	1,200
4250 Training & Travel	19,207	25,535	25,300	25,585
4251 Subscriptions	-	-	-	-
4253 Disposal Fee	3,135	3,000	3,700	4,000
4255 Community/Employee Affairs	492	560	250	560
4279 Software - Other	1,944	-	-	-
4290 Contract Labor	20,850	21,600	21,600	27,600
Total Services	<u>46,412</u>	<u>51,695</u>	<u>51,921</u>	<u>58,945</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	-	-	-
4303 Operational Supplies	62,185	58,980	57,800	58,930
4305 Printing	631	1,700	400	500
4307 Postage	1,618	1,800	1,600	1,800
4308 Small Tools & Minor Equipment	1,715	2,000	1,950	2,000
4311 Uniforms	368	2,500	2,400	2,500
Total Supplies	<u>66,517</u>	<u>66,980</u>	<u>64,150</u>	<u>65,730</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	11,661	8,000	7,500	8,000
4402 Machinery & Equipment	-	2,035	1,500	2,035
4403 Computer Equipment	-	200	200	200
Total Repairs & Maintenance	<u>11,661</u>	<u>10,235</u>	<u>9,200</u>	<u>10,235</u>
TOTAL EXPENDITURES	<u>\$ 810,862</u>	<u>\$ 929,100</u>	<u>\$ 829,189</u>	<u>\$ 934,441</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 85,063	\$ 89,163	\$ 89,614	\$ 94,665
Services	26,777	61,270	27,550	59,040
Supplies	8,780	6,900	6,217	6,900
Repairs & Maintenance	<u>1,075</u>	<u>400</u>	<u>100</u>	<u>400</u>
Total Expenditures	<u>\$ 121,695</u>	<u>\$ 157,733</u>	<u>\$ 123,481</u>	<u>\$ 161,005</u>

PERSONNEL SCHEDULE

Fire Marshal	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 58,057	\$ 59,922	\$ 61,250	\$ 64,005
4106 Social Security/Medicare	3,896	4,550	4,090	4,848
4107 TMRS	8,587	8,719	8,293	8,967
4108 Health & Life Insurance	14,254	15,684	15,752	16,536
4109 Workers Compensation	225	243	184	264
4114 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	<u>85,063</u>	<u>89,163</u>	<u>89,614</u>	<u>94,665</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	1,968	3,300	3,000	3,300
4250 Training & Travel	13,565	15,800	14,000	13,570
4251 Subscriptions	1,331	-	-	-
4252 Dues & Fees	2,749	4,170	3,000	4,170
4255 Community/Employee Affairs	4,558	4,800	4,800	4,800
4279 Software - Other	2,606	3,200	2,500	3,200
4290 Contract Labor	-	30,000	250	30,000
Total Services	<u>26,777</u>	<u>61,270</u>	<u>27,550</u>	<u>59,040</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	1,970	2,800	2,700	2,800
4305 Printing	-	500	100	500
4307 Postage	2	100	-	100
4308 Small Tools & Minor Equipment	1,109	-	100	-
4311 Uniforms	4,915	2,800	2,800	2,800
4314 Protective Clothing	-	250	250	250
4328 Gasoline	433	-	267	-
4348 Books	351	450	-	450
Total Supplies	<u>8,780</u>	<u>6,900</u>	<u>6,217</u>	<u>6,900</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	896	-	100	-
4402 Machinery & Equipment	-	200	-	200
4403 Computer Equipment	179	200	-	200
Total Repairs & Maintenance	<u>1,075</u>	<u>400</u>	<u>100</u>	<u>400</u>
TOTAL EXPENDITURES	<u>\$ 121,695</u>	<u>\$ 157,733</u>	<u>\$ 123,481</u>	<u>\$ 161,005</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

314 - WAREHOUSE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 70,813	\$ 72,323	\$ 72,161	\$ 74,046
Services	-	25	-	225
Supplies	771	1,525	590	6,103
Repairs & Maintenance	42	700	1,200	700
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$ 71,626</u>	<u>\$ 74,573</u>	<u>\$ 73,951</u>	<u>\$ 81,074</u>

PERSONNEL SCHEDULE

Warehouse Attendant	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

314 - WAREHOUSE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 52,445	\$ 52,785	\$ 53,391	\$ 54,068
4106 Social Security/Medicare	3,860	4,010	4,015	4,100
4107 TMRS	7,758	7,685	7,227	7,584
4108 Health & Life Insurance	5,666	6,240	6,305	6,624
4109 Workers Compensation	1,040	1,558	1,178	1,625
4114 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	<u>70,813</u>	<u>72,323</u>	<u>72,161</u>	<u>74,046</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	-	25	-	25
4279 Software - Other	-	-	-	200
Total Services	<u>-</u>	<u>25</u>	<u>-</u>	<u>225</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	0	200	100	200
4303 Operational Supplies	225	50	240	50
4304 Data Processing Supplies	-	100	-	100
4308 Small Tools & Minor Equipment	140	575	-	5,153
4311 Uniforms	202	250	100	250
4328 Gasoline	204	350	150	350
Total Supplies	<u>771</u>	<u>1,525</u>	<u>590</u>	<u>6,103</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	200	100	200
4402 Machinery & Equipment	-	100	-	100
4403 Computer Equipment	-	200	-	200
4404 Buildings	42	-	-	-
4409 Air Conditioners	-	200	1,100	200
Total Repairs & Maintenance	<u>42</u>	<u>700</u>	<u>1,200</u>	<u>700</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 71,626</u>	<u>\$ 74,573</u>	<u>\$ 73,951</u>	<u>\$ 81,074</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 1,427,541	\$ 1,597,337	\$ 1,407,459	\$ 1,569,113
Services	121,230	241,091	231,480	271,241
Supplies	96,152	83,135	78,900	78,825
Repairs & Maintenance	48,367	39,120	28,900	39,124
Capital Outlay	<u>8,055</u>	<u>99,685</u>	<u>101,578</u>	<u>75,000</u>
Total Expenditures	<u>\$ 1,701,345</u>	<u>\$ 2,060,368</u>	<u>\$ 1,848,317</u>	<u>\$ 2,033,303</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

401 PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 1,036,713	\$ 1,134,789	\$ 1,016,891	\$ 1,116,456
4103 Salaries - Temporary	2,218	5,800	5,800	5,800
4104 Salaries - Overtime	11,230	13,000	13,000	13,000
4106 Social Security/Medicare	77,179	87,672	76,979	86,139
4107 TMRS	155,968	167,176	134,007	158,596
4108 Health & Life Insurance	133,492	178,008	151,209	178,224
4109 Workers Compensation	5,086	5,177	3,951	5,228
4111 Car Allowance	5,400	5,400	5,400	5,400
4114 Section 125 Admin Fee	255	315	222	270
Total Personnel & Related	<u>1,427,541</u>	<u>1,597,337</u>	<u>1,407,459</u>	<u>1,569,113</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	2,703	5,953	3,800	2,953
4231 Equipment Rental	2,974	4,138	-	4,138
4240 Consultant Fees	34,747	130,000	100,000	135,000
4243 Surveyor Fee	-	50,000	50,000	50,000
4250 Training & Travel	15,163	11,700	11,700	11,700
4252 Dues & Fees	2,977	4,000	3,500	4,000
4279 Software - Other	37,593	8,500	8,000	6,650
4280 Home Demolition/Lot Cleaning	13,400	16,000	13,000	16,000
4281 Tree Services	1,250	5,800	11,000	5,800
4290 Contract Labor	10,423	5,000	30,480	35,000
Total Services	<u>121,230</u>	<u>241,091</u>	<u>231,480</u>	<u>271,241</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,781	4,300	3,500	4,300
4303 Operational Supplies	49,159	28,750	34,000	28,750
4304 Data Processing Supplies	4,150	4,000	5,000	4,000
4308 Small Tools & Minor Equipment	19,508	20,310	20,000	16,000
4311 Uniforms	2,843	3,250	3,000	3,250
4314 Protective Clothing	-	-	-	-
4328 Gasoline	14,601	20,000	11,000	20,000
4329 Diesel	1,618	1,550	1,500	1,550
4348 Books	1,491	975	900	975
Total Supplies	<u>96,152</u>	<u>83,135</u>	<u>78,900</u>	<u>78,825</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

401 PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	8,421	6,000	7,500	8,000
4402 Machinery & Equipment	2,549	2,350	1,000	2,350
4403 Computer Equipment	1,072	4,470	3,000	2,474
4404 Buildings	1,555	500	300	500
4405 Radios	-	700	-	700
4406 Streets	2,539	11,000	3,000	11,000
4409 Air Conditioners	84	100	100	100
4435 Traffic Signals	32,146	14,000	14,000	14,000
Total Repairs & Maintenance	<u>48,367</u>	<u>39,120</u>	<u>28,900</u>	<u>39,124</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	56,000	58,210	-
4904 Machinery & Equipment	8,055	15,000	15,000	75,000
4906 Automobiles & Light Trucks	-	28,685	28,368	-
Total Capital Outlay	<u>8,055</u>	<u>99,685</u>	<u>101,578</u>	<u>75,000</u>
TOTAL EXPENDITURES	<u>\$ 1,701,345</u>	<u>\$ 2,060,368</u>	<u>\$ 1,848,317</u>	<u>\$ 2,033,303</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 1,342,816	\$ 1,513,399	\$ 1,345,094	\$ 2,167,233
Services	1,321,327	1,502,650	1,501,600	1,552,650
Supplies	304,165	343,730	307,279	328,130
Repairs & Maintenance	160,727	159,800	155,800	180,300
Capital Outlay	<u>217,663</u>	<u>137,538</u>	<u>120,615</u>	<u>136,939</u>
Total Expenditures	<u>\$ 3,346,697</u>	<u>\$ 3,657,117</u>	<u>\$ 3,430,388</u>	<u>\$ 4,365,252</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 933,455	\$ 1,019,942	\$ 951,265	\$ 1,529,765
4104 Salaries - Overtime	31,288	35,000	28,707	35,000
4106 Social Security/Medicare	71,293	79,661	73,135	117,899
4107 TMRS	143,311	152,688	127,285	218,242
4108 Health & Life Insurance	127,190	188,448	135,938	209,340
4109 Workers Compensation	36,190	37,570	28,674	56,717
4114 Section 125 Admin Fee	89	90	90	270
Total Personnel & Related	<u>1,342,816</u>	<u>1,513,399</u>	<u>1,345,094</u>	<u>2,167,233</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	378	400	400	400
4220 Commercial Garbage Collection	758,849	900,000	936,000	950,000
4250 Training & Travel	1,067	2,000	15,000	2,000
4252 Dues & Fees	111	250	200	250
4253 Disposal Fees	560,922	600,000	550,000	600,000
Total Services	<u>1,321,327</u>	<u>1,502,650</u>	<u>1,501,600</u>	<u>1,552,650</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	205	100	205
4302 Cleaning Supplies	9,577	7,000	9,600	9,600
4303 Operational Supplies	11,283	15,000	14,000	15,000
4305 Printing	-	-	263	-
4308 Small Tools & Minor Equipment	920	4,000	1,000	3,000
4309 Garbage Bags	159,008	172,200	172,991	155,000
4311 Uniforms	9,523	6,325	6,325	6,325
4328 Gasoline	3,789	4,000	3,000	4,000
4329 Diesel	110,065	135,000	100,000	135,000
Total Supplies	<u>304,165</u>	<u>343,730</u>	<u>307,279</u>	<u>328,130</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	146,962	147,500	147,000	147,500
4402 Machinery & Equipment	11,660	5,000	5,000	5,000
4403 Computer Equipment	-	1,500	800	-
4404 Buildings	2,106	5,000	3,000	27,000
4405 Radios	-	300	-	300
4409 Air Conditioners	-	500	-	500
4425 Refuse Containers	-	-	-	-
Total Repairs & Maintenance	<u>160,727</u>	<u>159,800</u>	<u>155,800</u>	<u>180,300</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Building	-	-	-	10,000
4904 Machinery & Equipment	-	-	-	-
4906 Automobiles & Light Trucks	22,688	-	-	-
4907 Large Trucks/Heavy Rolling Stock	172,437	90,000	85,015	-
4908 Lease Purchase	<u>22,538</u>	<u>47,538</u>	<u>35,600</u>	<u>126,939</u>
Total Capital Outlay	<u>217,663</u>	<u>137,538</u>	<u>120,615</u>	<u>136,939</u>
TOTAL EXPENDITURES	<u>\$ 3,346,697</u>	<u>\$ 3,657,117</u>	<u>\$ 3,430,388</u>	<u>\$ 4,365,252</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 763,593	\$ 804,995	\$ 783,055	\$ 896,667
Services	3,941	17,885	14,060	20,370
Supplies	112,330	102,025	103,250	102,375
Repairs & Maintenance	248,829	331,550	341,600	349,350
Capital Outlay	<u>114,426</u>	<u>186,542</u>	<u>183,839</u>	<u>118,900</u>
Total Expenditures	<u>\$ 1,243,119</u>	<u>\$ 1,442,997</u>	<u>\$ 1,425,804</u>	<u>\$ 1,487,662</u>

PERSONNEL SCHEDULE

Street Maintenance Supervisor	1	1	1	1
Assistant Street Supervisor	1	1	1	1
Crew Leader	1	1	1	0
Equipment Operator III	1	1	1	1
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	2
Laborer	5	5	5	5
Summer Laborer - Temporary	5	5	5	5

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 503,709	\$ 535,598	\$ 522,595	\$ 587,839
4103 Salaries - Temporary	12,787	14,500	14,500	14,500
4104 Salaries - Overtime	18,454	15,000	15,000	15,000
4106 Social Security/Medicare	38,762	42,645	40,971	46,388
4107 TMRS	77,230	79,605	70,568	83,822
4108 Health & Life Insurance	90,316	93,876	101,250	122,772
4109 Workers Compensation	22,113	23,501	17,949	26,076
4114 Section 125 Admin Fee	222	270	222	270
Total Personnel & Related	<u>763,593</u>	<u>804,995</u>	<u>783,055</u>	<u>896,667</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	345	985	360	770
4231 Equipment Rental	-	500	500	500
4250 Training & Travel	-	1,000	1,000	3,000
4252 Dues & Fees	60	900	200	1,600
4253 Disposal Fees	3,537	14,500	12,000	14,500
Total Services	<u>3,941</u>	<u>17,885</u>	<u>14,060</u>	<u>20,370</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	156	200	250	300
4302 Cleaning Supplies	-	-	-	-
4303 Operational Supplies	23,540	23,850	30,000	24,000
4308 Small Tools & Minor Equipment	8,995	10,700	10,000	10,800
4311 Uniforms	3,701	2,900	3,500	2,900
4316 Chemicals	35,311	29,000	30,000	29,000
4328 Gasoline	14,623	13,220	10,500	13,220
4329 Diesel	26,005	22,155	19,000	22,155
Total Supplies	<u>112,330</u>	<u>102,025</u>	<u>103,250</u>	<u>102,375</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	19,845	18,000	23,000	22,000
4402 Machinery & Equipment	20,330	20,000	30,000	27,000
4403 Computer Equipment	-	1,500	500	-
4404 Buildings	377	200	100	8,500
4405 Radios	-	200	-	200
4406 Streets	181,694	250,000	250,000	250,000
4407 Sidewalks	26,583	40,000	35,000	40,000
4408 Storm Sewer	-	1,500	3,000	1,500
4409 Air Conditioners	-	150	-	150
Total Repairs & Maintenance	<u>248,829</u>	<u>331,550</u>	<u>341,600</u>	<u>349,350</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	89,292	-	-	72,000
4906 Automobiles & Light Trucks	25,133	52,500	52,007	46,900
4907 Large Trucks & Heavy Rolling Stock	-	134,042	131,832	-
Total Capital Outlay	<u>114,426</u>	<u>186,542</u>	<u>183,839</u>	<u>118,900</u>
TOTAL EXPENDITURES	<u>\$ 1,243,119</u>	<u>\$ 1,442,997</u>	<u>\$ 1,425,804</u>	<u>\$ 1,487,662</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 543,190	\$ 592,033	\$ 573,993	\$ 604,761
Services	3,486	27,710	24,610	32,493
Supplies	62,973	59,910	56,950	66,985
Repairs & Maintenance	14,465	11,200	13,000	23,110
Capital Outlay	-	7,895	7,795	200,000
Total Expenditures	\$ 624,114	\$ 698,748	\$ 676,348	\$ 927,349

PERSONNEL SCHEDULE

Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	3	3	4	4
Mechanic I	2	2	1	1
Laborer	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 359,407	\$ 409,407	\$ 387,450	\$ 420,882
4104 Salaries - Overtime	1,643	2,000	2,000	2,000
4106 Social Security/Medicare	27,184	31,103	28,853	31,951
4107 TMRS	55,736	59,608	50,360	59,108
4108 Health & Life Insurance	92,910	83,268	100,191	83,856
4109 Workers Compensation	6,266	6,602	5,049	6,919
4114 Section 125 Admin Fee	44	45	90	45
Total Personnel & Related	<u>543,190</u>	<u>592,033</u>	<u>573,993</u>	<u>604,761</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	339	385	360	385
4250 Training & Travel	45	1,525	250	2,525
4252 Dues & Fees	3,102	5,300	3,500	7,538
4279 Software - Other	-	20,500	20,500	22,045
Total Services	<u>3,486</u>	<u>27,710</u>	<u>24,610</u>	<u>32,493</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	72	150	150	150
4303 Operational Supplies	39,732	35,000	35,000	43,425
4304 Data Processing Supplies	-	350	1,000	2,250
4308 Small Tools & Minor Equipment	15,027	13,900	13,900	10,450
4311 Uniforms	2,061	2,000	2,000	2,200
4316 Chemicals	490	2,000	600	2,000
4328 Gasoline	2,687	3,760	1,900	3,760
4329 Diesel	2,905	2,500	2,400	2,500
4348 Books	-	250	-	250
Total Supplies	<u>62,973</u>	<u>59,910</u>	<u>56,950</u>	<u>66,985</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	4,407	4,200	5,500	5,500
4402 Machinery & Equipment	8,559	6,000	5,000	6,000
4404 Buildings	1,476	1,000	2,500	11,610
4406 Street	<u>23</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Repairs & Maintenance	<u>14,465</u>	<u>11,200</u>	<u>13,000</u>	<u>23,110</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	7,895	7,795	-
4909 Parking Lots	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Total Capital Outlay	<u>-</u>	<u>7,895</u>	<u>7,795</u>	<u>200,000</u>
TOTAL EXPENDITURES	<u>\$ 624,114</u>	<u>\$ 698,748</u>	<u>\$ 676,348</u>	<u>\$ 927,349</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - HUMANE SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 182,852	\$ 199,228	\$ 195,038	\$ 204,995
Services	1,851	2,035	1,993	2,135
Supplies	25,556	35,200	24,750	30,950
Repairs & Maintenance	<u>2,061</u>	<u>5,300</u>	<u>4,500</u>	<u>4,000</u>
Total Expenditures	<u>\$ 212,320</u>	<u>\$ 241,763</u>	<u>\$ 226,281</u>	<u>\$ 242,080</u>

PERSONNEL SCHEDULE

Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

405 - HUMANE SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 113,827	\$ 120,187	\$ 119,250	\$ 124,147
4104 Salaries - Overtime	15,471	20,000	20,000	20,000
4106 Social Security/Medicare	9,416	10,686	10,356	10,977
4107 TMRS	19,126	20,495	17,960	20,402
4108 Health & Life Insurance	22,973	25,284	25,490	26,772
4109 Workers Compensation	1,995	2,531	1,937	2,652
4114 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	<u>182,852</u>	<u>199,228</u>	<u>195,038</u>	<u>204,995</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	316	385	360	385
4250 Training & Travel	1,335	1,500	1,300	1,500
4252 Dues & Fees	200	150	333	250
Total Services	<u>1,851</u>	<u>2,035</u>	<u>1,993</u>	<u>2,135</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	146	350	200	450
4302 Cleaning Supplies	2,551	2,400	2,400	2,400
4303 Operational Supplies	16,315	20,100	13,000	13,600
4304 Data Processing Supplies	124	250	1,000	250
4305 Printing	147	250	150	250
4308 Small Tools & Minor Equipment	1,286	5,600	3,500	7,750
4311 Uniforms	890	1,000	900	1,000
4314 Protective Clothing	-	250	-	250
4328 Gasoline	4,098	5,000	3,600	5,000
Total Supplies	<u>25,556</u>	<u>35,200</u>	<u>24,750</u>	<u>30,950</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

405 - HUMANE SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	1,265	1,450	1,200	1,450
4402 Machinery & Equipment	-	100	-	100
4404 Buildings	537	3,300	3,300	2,000
4405 Radios	73	200	-	200
4409 Air Conditioners	186	250	-	250
Total Repairs & Maintenance	<u>2,061</u>	<u>5,300</u>	<u>4,500</u>	<u>4,000</u>
 TOTAL EXPENDITURES	 <u>\$ 212,320</u>	 <u>\$ 241,763</u>	 <u>\$ 226,281</u>	 <u>\$ 242,080</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

409 - BEAUTIFICATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Supplies	\$ 9,179	\$ 10,000	\$ 8,700	\$ 10,000
Repairs & Maintenance	2,851	52,500	52,500	15,000
Capital Outlay	<u>18,143</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 30,173</u>	<u>\$ 62,500</u>	<u>\$ 61,200</u>	<u>\$ 25,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

409 - BEAUTIFICATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	9,179	10,000	8,700	10,000
Total Supplies	9,179	10,000	8,700	10,000
<u>4400 REPAIRS & MAINTENANCE</u>				
4412 Grounds	2,851	52,500	52,500	15,000
Total Repairs & Maintenance	2,851	52,500	52,500	15,000
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	11,201	-	-	-
4904 Machinery & Equipment	6,942	-	-	-
Total Capital Outlay	18,143	-	-	-
TOTAL EXPENDITURES	\$ 30,173	\$ 62,500	\$ 61,200	\$ 25,000

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

410 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 1,170,206	\$ 1,385,543	\$ 1,215,348	\$ 1,367,623
Services	30,988	87,000	87,000	137,000
Supplies	134,685	152,700	145,875	242,650
Repairs & Maintenance	155,315	202,700	212,000	241,200
Other Operating Expenditures	-	-	-	33,215
Capital Outlay	278,770	515,727	483,750	601,635
Total Expenditures	\$ 1,769,964	\$ 2,343,670	\$ 2,143,973	\$ 2,623,323

PERSONNEL SCHEDULE

Park Operations Supervisor	1	1	1	1
Park Operations Coordinator	1	1	1	1
Crew Leader	5	5	5	5
Maintenance Technician	1	1	1	1
Mechanic II	1	1	1	1
Horticulturist	0	1	1	0
Arborist	0	0	0	1
Equipment Operator II	2	1	1	1
Equipment Operator I	3	4	8	8
P & R Laborer	0	0	0	12
Park Attendant	4	4	0	0
Laborer - Part Time	8	10	10	0
Summer Laborer - Temporary	2	2	2	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

410 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 761,685	\$ 874,418	\$ 797,048	\$ 877,908
4102 Salaries - Part Time	75,729	96,000	86,370	120,000
4103 Salaries - Temporary	11,529	14,500	14,500	-
4104 Salaries - Overtime	12,197	14,500	14,500	14,500
4106 Social Security/Medicare	63,963	74,253	67,950	75,977
4107 TMRS	114,631	129,073	104,920	124,968
4108 Health & Life Insurance	115,767	165,478	116,820	136,320
4109 Workers Compensation	14,527	17,096	13,060	17,725
4114 Section 125 Admin Fee	178	225	180	225
Total Personnel & Related	<u>1,170,206</u>	<u>1,385,543</u>	<u>1,215,348</u>	<u>1,367,623</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	692	1,000	1,000	1,200
4231 Equipment Rental	5,676	7,000	7,000	7,000
4250 Training & Travel	2,229	6,750	6,750	6,550
4252 Dues & Fees	141	1,250	1,250	1,250
4290 Contract Labor	<u>22,250</u>	<u>71,000</u>	<u>71,000</u>	<u>121,000</u>
Total Services	<u>30,988</u>	<u>87,000</u>	<u>87,000</u>	<u>137,000</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	996	500	675	500
4303 Operational Supplies	66,305	85,000	87,000	90,000
4308 Small Tools & Minor Equipment	8,745	15,700	15,700	106,650
4311 Uniforms	6,704	5,500	5,500	5,500
4328 Gasoline	36,491	31,000	22,000	25,000
4329 Diesel	<u>15,444</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Supplies	<u>134,685</u>	<u>152,700</u>	<u>145,875</u>	<u>242,650</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

410 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	22,995	20,000	20,000	20,000
4402 Machinery & Equipment	36,631	19,700	29,000	25,700
4404 Buildings	26,781	36,000	36,000	36,000
4407 Sidewalks	-	25,000	25,000	25,000
4410 Sanitary Sewer	-	-	-	-
4412 Grounds	<u>68,908</u>	<u>102,000</u>	<u>102,000</u>	<u>134,500</u>
Total Repairs & Maintenance	<u>155,315</u>	<u>202,700</u>	<u>212,000</u>	<u>241,200</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,215</u>
Total Other Operating Exp.	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,215</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	21,500	19,750	-
4903 Improvements Other Than Bldgs.	208,289	351,227	335,000	416,135
4904 Machinery & Equipment	70,480	48,000	42,000	130,500
4906 Automobiles & Light Trucks	-	95,000	87,000	40,000
4911 Sidewalks	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total Capital Outlay	<u>278,770</u>	<u>515,727</u>	<u>483,750</u>	<u>601,635</u>
TOTAL EXPENDITURES	<u>\$ 1,769,964</u>	<u>\$ 2,343,670</u>	<u>\$ 2,143,973</u>	<u>\$ 2,623,323</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

411 - RECREATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 974,444	\$ 1,048,276	\$ 983,479	\$ 992,773
Services	138,081	196,350	196,350	176,350
Supplies	185,406	293,750	293,750	301,145
Repairs & Maintenance	67,446	79,045	82,045	86,155
Capital Outlay	48,129	40,000	40,000	62,000
Total Expenditures	\$ 1,413,507	\$ 1,657,421	\$ 1,595,624	\$ 1,618,423

PERSONNEL SCHEDULE

Director of Parks and Recreation	1	1	1	1
Parks & Rec. - Assistant Director	1	1	1	1
Recreation Supervisor	1	1	1	1
Parks & Rec. Mktg/Technical Coord.	1	1	1	1
Youth Programs Coordinator	0	1	1	1
Recreation Specialist	4	3	3	2
Secretary	1	1	1	1
Office Manager	1	1	1	1
Program Leader - Administration/Marketing	0	0	0	1
Administrative Assistant - Part Time	1	1	1	0
Program Aide	0	0	11	11
Program Leader	0	0	1	1
Game Room Leader	1	1	0	0
Recreation - Part Time	9	9	0	0
Summer Seasonal - Temporary	14	14	0	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

411 - RECREATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 598,994	\$ 645,614	\$ 606,615	\$ 584,095
4102 Salaries - Part Time	72,446	90,595	91,930	108,000
4103 Salaries - Temporary	31,161	4,200	4,200	-
4104 Salaries - Overtime	14,280	23,000	14,130	23,000
4106 Social Security/Medicare	52,377	58,045	54,136	53,429
4107 TMRS	91,333	97,363	82,500	85,542
4108 Health & Life Insurance	96,616	111,540	115,110	121,596
4109 Workers Compensation	12,082	12,759	9,733	11,996
4111 Car Allowance	4,800	4,800	4,800	4,800
4114 Section 125 Admin Fee	355	360	325	315
Total Personnel & Related	<u>974,444</u>	<u>1,048,276</u>	<u>983,479</u>	<u>992,773</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	1,018	2,000	2,000	2,500
4231 Equipment Rental	6,028	6,000	6,000	6,000
4244 Advertising	2,181	25,000	25,000	27,500
4250 Training & Travel	13,691	10,000	10,000	10,000
4251 Subscriptions	39	500	500	500
4252 Dues & Fees	3,781	3,500	3,500	3,500
4279 Software - Other	24,907	30,000	30,000	33,500
4290 Contract Labor	85,316	117,850	117,850	90,850
4295 Outside Services - Oth Govt Ag	1,120	1,500	1,500	2,000
Total Services	<u>138,081</u>	<u>196,350</u>	<u>196,350</u>	<u>176,350</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	6,567	9,800	9,800	10,500
4303 Operational Supplies	144,526	236,400	236,400	233,095
4304 Data Processing Supplies	-	500	500	500
4305 Printing	12,047	13,500	13,500	13,500
4307 Postage	2,475	3,500	3,500	3,500
4308 Small Tools & Minor Equipment	9,841	20,500	20,500	30,500
4311 Uniforms	586	4,550	4,550	4,550
4328 Gasoline	5,221	5,000	5,000	5,000
4329 Diesel	4,143	-	-	-
Total Supplies	<u>185,406</u>	<u>293,750</u>	<u>293,750</u>	<u>301,145</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

411 - RECREATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	2,694	3,500	6,500	3,500
4402 Machinery & Equipment	-	10,400	10,400	15,000
4403 Computer Equipment	140	400	400	400
4404 Buildings	64,611	49,995	49,995	52,505
4405 Radios	-	250	250	250
4409 Air Conditioners	-	14,500	14,500	14,500
Total Repairs & Maintenance	<u>67,446</u>	<u>79,045</u>	<u>82,045</u>	<u>86,155</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	-	-	62,000
4904 Machinery & Equipment	23,492	40,000	40,000	-
4906 Automobiles & Light Trucks	24,637	-	-	-
Total Capital Outlay	<u>48,129</u>	<u>40,000</u>	<u>40,000</u>	<u>62,000</u>
TOTAL EXPENDITURES	<u>\$ 1,413,507</u>	<u>\$ 1,657,421</u>	<u>\$ 1,595,624</u>	<u>\$ 1,618,423</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

412 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 314,903	\$ 325,675	\$ 342,804	\$ 431,397
Services	54,786	63,700	63,700	68,660
Supplies	116,000	164,100	164,100	147,400
Repairs & Maintenance	45,935	40,500	40,500	81,000
Capital Outlay	177,501	-	-	94,000
Total Expenditures	\$ 709,124	\$ 593,975	\$ 611,104	\$ 822,457

PERSONNEL SCHEDULE

Athletics & Aquatics Supervisor	1	1	1	1
Athletics & Aquatics Coordinator	0	1	1	1
Recreation Specialist	1	0	0	1
Pool Manager - Temporary	5	5	5	5
Lifeguard - Temporary	22	30	30	30
Gym - Part-time	4	4	4	0
Program Aide	0	0	5	5
Program Leader	0	0	2	2
Swim Aide/Cashier - Temporary	6	6	6	6
Athletic Leader - Temporary	4	4	4	4

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

412 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 88,219	\$ 105,950	\$ 105,700	\$ 162,600
4102 Salaries - Part Time	40,942	43,000	51,110	47,500
4103 Salaries - Temporary	134,230	126,744	126,744	139,744
4104 Salaries - Overtime	9,232	7,440	11,500	8,440
4106 Social Security/Medicare	20,796	21,163	22,500	25,899
4107 TMRS	13,979	16,562	15,100	23,920
4108 Health & Life Insurance	3,798	-	6,400	17,388
4109 Workers Compensation	3,681	4,816	3,705	5,816
4114 Section 125 Admin Fee	26	-	45	90
Total Personnel & Related	<u>314,903</u>	<u>325,675</u>	<u>342,804</u>	<u>431,397</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	681	700	700	700
4219 Mobile Technology	-	-	-	960
4244 Advertising	2,715	2,500	2,500	2,500
4250 Training & Travel	9,676	11,000	11,000	11,000
4252 Dues & Fees	2,939	6,000	6,000	6,000
4290 Contract Labor	19,174	25,000	25,000	24,000
4295 Outside Services - Oth Govt Ag	19,600	18,500	18,500	23,500
Total Services	<u>54,786</u>	<u>63,700</u>	<u>63,700</u>	<u>68,660</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	4,536	1,800	1,800	3,800
4303 Operational Supplies	91,675	119,600	119,600	119,600
4308 Small Tools & Minor Equipment	2,852	23,100	23,100	3,900
4311 Uniforms	2,168	10,000	10,000	10,000
4314 Protective Clothing	14,768	9,600	9,600	9,600
4328 Gasoline	-	-	-	500
Total Supplies	<u>116,000</u>	<u>164,100</u>	<u>164,100</u>	<u>147,400</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

412 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicle Repairs & Maintenance	-	-	-	500
4402 Machinery & Equipment	5,504	5,000	5,000	5,000
4404 Buildings	9,971	10,000	10,000	50,000
4409 Air Conditioners	3,125	3,000	3,000	3,000
4412 Grounds	-	-	-	-
4417 Swimming Pool	<u>27,334</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
Total Repairs & Maintenance	<u>45,935</u>	<u>40,500</u>	<u>40,500</u>	<u>81,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	-	-	19,000
4903 Improvements Other Than Bldgs.	167,506	-	-	60,000
4904 Machinery & Equipment	<u>9,995</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total Capital Outlay	<u>177,501</u>	<u>-</u>	<u>-</u>	<u>94,000</u>
 TOTAL EXPENDITURES	 <u>\$ 709,124</u>	 <u>\$ 593,975</u>	 <u>\$ 611,104</u>	 <u>\$ 822,457</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

413 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 493,201	\$ 525,363	\$ 513,190	\$ 550,266
Services	2,001	2,750	2,661	3,000
Supplies	52,062	62,450	62,380	64,700
Repairs & Maintenance	7,081	7,900	7,900	7,900
Capital Outlay	<u>22,752</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Total Expenditures	<u>\$ 577,097</u>	<u>\$ 598,463</u>	<u>\$ 586,131</u>	<u>\$ 650,866</u>

PERSONNEL SCHEDULE

Building Maintenance Supervisor	1	1	1	1
Maintenance Worker	1	1	1	1
Custodian	6	6	6	6
P & R Laborer	0	0	3	3
Custodian - Part-time	2	3	0	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 318,760	\$ 338,761	\$ 326,950	\$ 345,479
4102 Salaries - Part Time	26,948	30,000	32,750	45,000
4104 Salaries - Overtime	15,268	15,000	16,650	15,000
4106 Social Security/Medicare	26,790	28,974	28,275	29,439
4107 TMRS	49,403	51,142	48,260	50,279
4108 Health & Life Insurance	48,919	53,868	54,400	57,132
4109 Workers Compensation	7,025	7,528	5,770	7,802
4114 Section 125 Admin Fee	89	90	135	135
Total Personnel & Related	<u>493,201</u>	<u>525,363</u>	<u>513,190</u>	<u>550,266</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephones	661	750	661	1,000
4290 Contract Labor	1,340	2,000	2,000	2,000
Total Services	<u>2,001</u>	<u>2,750</u>	<u>2,661</u>	<u>3,000</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	680	550	680	550
4303 Operational Supplies	40,974	43,700	44,000	48,950
4308 Small Tools & Minor Equipment	3,989	10,000	10,000	7,500
4311 Uniforms	527	3,000	2,500	2,500
4328 Gasoline	5,892	5,200	5,200	5,200
Total Supplies	<u>52,062</u>	<u>62,450</u>	<u>62,380</u>	<u>64,700</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

413 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	2,052	2,000	2,000	2,000
4402 Machinery & Equipment	141	1,900	1,900	1,900
4404 Buildings	<u>4,888</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Repairs & Maintenance	<u>7,081</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>
<u>4900 CAPITAL OUTLAY</u>				
4906 Automobiles & Light Trucks	<u>22,752</u>	-	-	<u>25,000</u>
Total Capital Outlay	<u>22,752</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
 TOTAL EXPENDITURES	 <u>\$ 577,097</u>	 <u>\$ 598,463</u>	 <u>\$ 586,131</u>	 <u>\$ 650,866</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

415 - SENIOR SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 187,284	\$ 220,146	\$ 220,199	\$ 232,150
Services	9,135	17,200	17,200	17,200
Supplies	168,041	201,700	201,700	288,700
Repairs & Maintenance	24,454	17,700	17,700	17,700
Capital Outlay	-	15,000	16,974	30,000
Total Expenditures	<u>\$ 388,913</u>	<u>\$ 471,746</u>	<u>\$ 473,773</u>	<u>\$ 585,750</u>

PERSONNEL SCHEDULE

Senior Services Supervisor	1	1	1	1
Recreation Specialist	1	1	1	1
Part-time	6	6	6	6

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

415 - SENIOR SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 120,575	\$ 128,379	\$ 120,700	\$ 125,815
4102 Salaries - Part Time	30,465	45,000	50,650	53,000
4104 Salaries - Overtime	227	1,000	1,000	1,000
4106 Social Security/Medicare	11,497	13,144	13,010	13,011
4107 TMRS	17,868	18,592	17,170	17,703
4108 Health & Life Insurance	5,190	12,480	16,500	20,148
4109 Workers Compensation	1,461	1,506	1,169	1,473
4114 Section 125 Admin Fee	-	45	-	-
Total Personnel & Related	<u>187,284</u>	<u>220,146</u>	<u>220,199</u>	<u>232,150</u>
<u>4200 SERVICES</u>				
4231 Equipment Rentals	265	4,800	4,800	4,800
4244 Advertising	-	1,500	1,500	1,500
4250 Training & Travel	2,387	2,000	2,000	2,000
4252 Dues & Fees	100	400	400	400
4290 Contract Labor	6,383	8,500	8,500	8,500
Total Services	<u>9,135</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	521	1,200	1,500	1,500
4303 Operational Supplies	153,205	189,000	189,300	265,300
4307 Postage	284	400	400	400
4308 Small Tools & Minor Equipment	9,318	4,100	3,500	14,500
4311 Uniforms	-	1,000	1,000	1,000
4328 Gasoline	4,712	6,000	6,000	6,000
Total Supplies	<u>168,041</u>	<u>201,700</u>	<u>201,700</u>	<u>288,700</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

415 - SENIOR SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	897	2,000	2,000	2,000
4402 Machinery & Equipment	3,918	4,000	4,000	4,000
4404 Buildings	19,137	6,000	6,000	6,000
4409 Air Conditioners	379	3,700	3,700	3,700
4412 Grounds	<u>122</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Repairs & Maintenance	<u>24,454</u>	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	-	-	-
4904 Machinery & Equipment	-	15,000	16,974	-
4906 Automobiles & Light Trucks	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
Total Capital Outlay	<u>-</u>	<u>15,000</u>	<u>16,974</u>	<u>30,000</u>
 TOTAL EXPENDITURES	 <u>\$ 388,913</u>	 <u>\$ 471,746</u>	 <u>\$ 473,773</u>	 <u>\$ 585,750</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

416 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 166,290	\$ 241,983	\$ 216,460	\$ 264,234
Services	3,577	6,650	29,650	8,650
Supplies	39,104	78,500	55,500	78,250
Repair & Maintenance	-	-	-	5,000
Capital Outlay	96,626	-	-	-
Total Expenditures	<u>\$ 305,596</u>	<u>\$ 327,133</u>	<u>\$ 301,610</u>	<u>\$ 356,134</u>

PERSONNEL SCHEDULE

Afterschool Leader	5	0	0	0
Program Leader	0	5	5	5
Afterschool Aide	16	16	16	16

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

416 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4102 Salaries - Part Time	\$ 150,282	\$ 217,824	\$ 195,200	\$ 240,000
4104 Salaries - Overtime	1,528	3,500	3,500	3,500
4106 Social Security/Medicare	11,614	16,932	14,900	16,932
4109 Workers Compensation	<u>2,866</u>	<u>3,727</u>	<u>2,860</u>	<u>3,802</u>
Total Personnel & Related	<u>166,290</u>	<u>241,983</u>	<u>216,460</u>	<u>264,234</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	1,936	5,150	5,150	2,150
4250 Training & Travel	1,641	1,200	24,200	6,200
4251 Subscriptions	<u>-</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Services	<u>3,577</u>	<u>6,650</u>	<u>29,650</u>	<u>8,650</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,123	2,000	2,000	2,000
4303 Operational Supplies	29,134	65,000	42,000	65,000
4308 Small Tools & Minor Equipment	45	500	500	250
4311 Uniforms	6,111	7,000	7,000	7,000
4329 Diesel	<u>2,691</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Supplies	<u>39,104</u>	<u>78,500</u>	<u>55,500</u>	<u>78,250</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Repair & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4907 Large Trucks/Heavy Rolling Stock	<u>96,626</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>96,626</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 305,596</u>	<u>\$ 327,133</u>	<u>\$ 301,610</u>	<u>\$ 356,134</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

417 - DRAMA

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 259,443	\$ 282,490	\$ 255,376	\$ 278,941
Services	20,636	28,000	25,150	27,000
Supplies	79,027	77,900	82,899	86,900
Repairs & Maintenance	12,249	10,100	10,100	13,100
Capital Outlay	<u>82,342</u>	<u>40,000</u>	<u>40,000</u>	<u>86,500</u>
Total Expenditures	<u>\$ 453,697</u>	<u>\$ 438,490</u>	<u>\$ 413,525</u>	<u>\$ 492,441</u>

PERSONNEL SCHEDULE

Theatre Supervisor	1	0	0	0
Artistic/Managing Supervisor	0	1	1	1
Technical Production Coordinator	0	0	0	1
Theater/Drama Specialist II	1	1	1	0
Theater/Drama Specialist I	1	1	1	1
Program Aide	0	0	2	2
Program Leader	0	0	1	1
Theater - Part-time	2	3	0	0

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

417 - DRAMA

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 160,878	\$ 174,124	\$ 158,950	\$ 169,619
4102 Salaries - Part Time	36,694	39,672	34,700	43,672
4104 Salaries - Overtime	2,127	-	-	-
4106 Social Security/Medicare	15,060	16,113	14,625	15,798
4107 TMRS	24,075	25,064	22,410	23,607
4108 Health & Life Insurance	18,559	25,284	22,900	24,012
4109 Workers Compensation	2,051	2,233	1,791	2,233
Total Personnel & Related	<u>259,443</u>	<u>282,490</u>	<u>255,376</u>	<u>278,941</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	590	600	600	600
4231 Equipment Rental	225	4,400	-	-
4232 Building Rental	2,133	2,000	2,000	2,000
4244 Advertising	-	2,500	2,500	2,500
4250 Training & Travel	2,621	2,000	2,000	3,850
4251 Subscriptions	-	50	50	50
4252 Dues & Fees	9,826	12,000	12,000	12,000
4290 Contract Labor	5,241	4,450	6,000	6,000
4295 Outside Services	-	-	-	-
Total Services	<u>20,636</u>	<u>28,000</u>	<u>25,150</u>	<u>27,000</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	1,259	2,900	2,900	2,900
4303 Operational Supplies	77,768	67,500	67,500	74,500
4304 Data Processing Supplies	-	1,000	1,000	1,000
4307 Postage	-	6,500	6,500	6,500
4308 Small Tools & Minor Equipment	-	-	4,999	1,000
4311 Uniforms	-	-	-	1,000
Total Supplies	<u>79,027</u>	<u>77,900</u>	<u>82,899</u>	<u>86,900</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

417 - DRAMA

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	500	500	500
4402 Machinery & Equipment	2,903	500	500	500
4403 Computer Equipment	-	100	100	100
4404 Buildings	9,345	7,000	7,000	10,000
4409 Air Conditioners	-	2,000	2,000	2,000
Total Repairs & Maintenance	<u>12,249</u>	<u>10,100</u>	<u>10,100</u>	<u>13,100</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	25,000	25,000	76,500
4904 Machinery & Equipment	59,135	15,000	15,000	10,000
4906 Automobiles & Light Trucks	23,207	-	-	-
Total Capital Outlay	<u>82,342</u>	<u>40,000</u>	<u>40,000</u>	<u>86,500</u>
TOTAL EXPENDITURES	<u>\$ 453,697</u>	<u>\$ 438,490</u>	<u>\$ 413,525</u>	<u>\$ 492,441</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 700,867	\$ 817,537	\$ 766,590	\$ 810,365
Services	39,203	53,158	51,350	57,437
Supplies	135,647	150,544	146,444	150,878
Repairs & Maintenance	4,994	15,950	16,350	11,900
Capital Outlay	-	18,282	18,232	26,570
Total Expenditures	\$ 880,711	\$ 1,055,471	\$ 998,966	\$ 1,057,150

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 471,800	\$ 538,245	\$ 507,702	\$ 535,088
4102 Salaries - Part Time	45,084	71,670	71,670	71,670
4104 Salaries - Overtime	77	1,000	1,000	1,000
4106 Social Security/Medicare	38,329	45,888	42,165	46,021
4107 TMRS	69,787	78,163	68,825	74,986
4108 Health & Life Insurance	74,701	81,288	74,210	80,292
4109 Workers Compensation	955	1,103	840	1,128
4114 Section 125 Admin Fee	133	180	178	180
Total Personnel & Related	<u>700,867</u>	<u>817,537</u>	<u>766,590</u>	<u>810,365</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	856	2,289	2,200	2,289
4250 Training & Travel	3,041	6,000	5,000	4,500
4251 Subscriptions	29,851	37,600	37,000	37,600
4252 Dues & Fees	1,083	2,369	2,050	2,369
4255 Community/Employee Affairs	387	400	800	1,200
4279 Software - Other	-	-	-	4,979
4290 Contract Labor	3,985	4,500	4,300	4,500
Total Services	<u>39,203</u>	<u>53,158</u>	<u>51,350</u>	<u>57,437</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,860	3,000	3,000	3,000
4303 Operational Supplies	35,469	40,593	40,593	46,393
4304 Data Processing Supplies	15,183	16,290	16,290	18,175
4306 Copy Charges	1,176	4,800	1,500	2,000
4307 Postage	1,043	2,000	1,200	2,000
4308 Small Tools & Minor Equipment	5,795	6,361	6,361	1,810
4348 Books	74,121	77,500	77,500	77,500
Total Supplies	<u>135,647</u>	<u>150,544</u>	<u>146,444</u>	<u>150,878</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	3,268	11,950	11,950	5,200
4409 Air Conditioners	<u>1,726</u>	<u>4,000</u>	<u>4,400</u>	<u>6,700</u>
Total Repairs & Maintenance	<u>4,994</u>	<u>15,950</u>	<u>16,350</u>	<u>11,900</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	<u>-</u>	<u>18,282</u>	<u>18,232</u>	<u>26,570</u>
Total Capital Outlay	<u>-</u>	<u>18,282</u>	<u>18,232</u>	<u>26,570</u>
TOTAL EXPENDITURES	<u>\$ 880,711</u>	<u>\$ 1,055,471</u>	<u>\$ 998,966</u>	<u>\$ 1,057,150</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

701 - GOLF COURSE CLUBHOUSE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 168	\$ -	\$ -	\$ -
Services	-	-	-	-
Supplies	-	-	-	-
Repairs & Maintenance	4,428	-	-	-
Other Operating Expenditures	-	-	-	-
Total Expenditures	<u>\$ 4,595</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PERSONNEL SCHEDULE

Golf Business Operations Supervisor	0	0	0	0
Golf Instruction Program Manager	0	0	0	0
Pro Shop Coordinator	0	0	0	0
Clerk - Part-time	0	0	0	0
Driving Range Attendant - Part-time	0	0	0	0
Cart/Bag Attendants - Part-time	0	0	0	0
Marshal / Starter - Part-time	0	0	0	0

PROGRAM DESCRIPTION

This department handled the clubhouse operations, marketing, scheduling of the driving range and teaching facilities, etc. at the Battleground of Deer Park Golf Course until the City executed a lease agreement for operation of the golf course and related facilities.

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

701 - GOLF COURSE CLUBHOUSE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ -	\$ -	\$ -	\$ -
4102 Salaries - Part Time	-	-	-	-
4104 Salaries - Overtime	-	-	-	-
4106 Social Security/Medicare	57	-	-	-
4107 TMRS	111	-	-	-
4111 Car Allowance	-	-	-	-
Total Personnel & Related	<u>168</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	-	-	-	-
4231 Equipment Rental	-	-	-	-
4240 Consultant Fee	-	-	-	-
4250 Training & Travel	-	-	-	-
4252 Dues & Fees	-	-	-	-
4255 Community/Employee Affairs	-	-	-	-
Total Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	-	-	-
4303 Operational Supplies	-	-	-	-
4305 Printing	-	-	-	-
4307 Postage	-	-	-	-
4308 Small Tools & Minor Equipment	-	-	-	-
4311 Uniforms	-	-	-	-
Total Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

701 - GOLF COURSE CLUBHOUSE

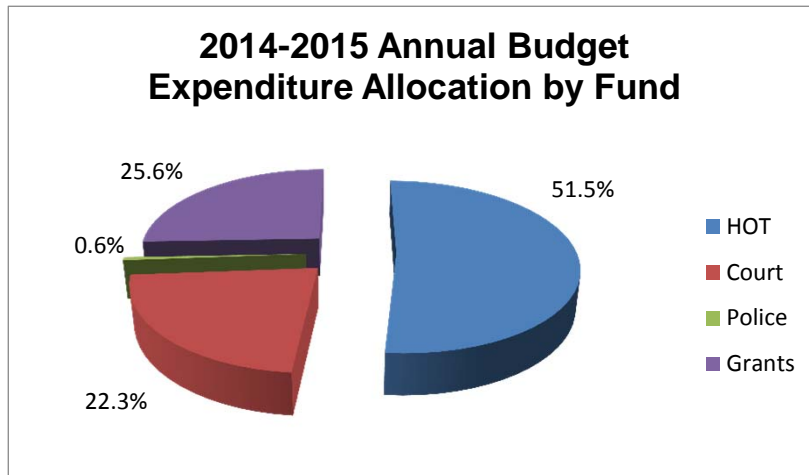
DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	-	-	-
4404 Buildings	<u>4,428</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Repairs & Maintenance	<u>4,428</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4500 OTHER OPERATING EXP.</u>				
4540 Cost of Sales	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Operating Exp.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 4,595</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
SPECIAL REVENUE FUNDS REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Tax Revenue</u>				
3123 Hotel/Motel Taxes	\$ 679,646	\$ 614,186	\$ 695,591	\$ 669,560
Total Tax Revenue	679,646	614,186	695,591	669,560
<u>Fines</u>				
3315 Court Security Fee	32,769	29,483	29,300	29,000
3316 Judicial Fee	6,524	6,853	5,841	5,800
3317 Child Safety Fee	46,404	43,448	37,510	40,000
3318 TTPJI Fee	6,955	7,265	6,302	6,300
3319 Court Technology Fee	43,683	39,338	39,067	39,000
3320 Juvenile Case Manager Fee	59,662	58,159	57,055	57,000
Total Fines	195,997	184,546	175,075	177,100
<u>User Fees</u>				
3521 School Crossing Guards	115,600	120,000	120,000	120,000
3525 DPISD Officer Program	148,279	145,000	150,000	150,000
Total User Fees	263,880	265,000	270,000	270,000
<u>Other Revenue</u>				
3620 Investments	11	-	-	-
Total Other Revenue	11	-	-	-
<u>Special Revenue</u>				
3812 Forfeitures	2,096	5,000	2,000	2,500
3631 Miscellaneous Revenue	801,867	-	-	-
3833 Economic Alliance - Gateway Project	73,000	-	-	-
3834 H-GAC - Gateway Project	-	25,000	25,000	-
38xx TPWD - Outdoor Grant	-	-	25,000	15,000
38xx TPWD - Wetlands	-	-	20,000	380,000
38xx TPWD - Hike & Bike Trails	-	-	-	200,000
Total Special Revenue	876,963	30,000	72,000	597,500
Total Current Revenue	2,016,497	1,093,732	1,212,666	1,714,160
<u>Prior Year Revenue</u>				
3640 Prior Year Revenue - Hotel/Motel	-	808,854	246,718	526,540
3640 Prior Year Revenue - Police	17,735	27,593	23,000	11,184
3640 Prior Year Revenue - Court	74,828	72,985	66,944	77,450
Total Prior Year Revenue	92,563	909,432	336,662	615,174
Total Revenue	\$ 2,109,060	\$ 2,003,164	\$ 1,549,328	\$ 2,329,334

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
General - Hotel Tax	\$ 235,272	\$ 277,040	\$ 263,309	\$ 380,000
City Promotion - Hotel Tax	116,577	95,000	95,000	243,900
Arts Program - Hotel Tax	100,175	239,000	239,000	129,200
Historical - Hotel Tax	234	290,000	280,000	42,500
Civic Center - Hotel Tax	48,012	522,000	47,000	400,500
Municipal Court Fund	520,662	516,221	504,290	519,346
Police Forfeiture	19,842	32,593	25,000	13,684
Grants	<u>863,802</u>	<u>25,000</u>	<u>70,000</u>	<u>595,000</u>
Total Expenditures	<u>\$ 1,904,576</u>	<u>\$ 1,996,854</u>	<u>\$ 1,523,599</u>	<u>\$ 2,324,130</u>



**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
HOTEL / MOTEL TAX FUND**

HOTEL	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Tax Revenue</u>				
3123 Hotel/Motel Taxes	\$ 679,646	\$ 614,186	\$ 695,591	\$ 669,560
Total Tax Revenue	<u>679,646</u>	<u>614,186</u>	<u>695,591</u>	<u>669,560</u>
3640 Prior Year Revenue - Hotel/Motel	-	808,854	246,718	526,540
Prior Year Revenue	-	<u>808,854</u>	<u>246,718</u>	<u>526,540</u>
Total Revenue	<u>\$ 679,646</u>	<u>\$ 1,423,040</u>	<u>\$ 942,309</u>	<u>\$ 1,196,100</u>
<u>Tax Revenue</u>				
Best Western	\$ 73,641	\$ 63,111	\$ 73,912	\$ 70,720
Comfort Suites	92,816	88,425	91,858	87,299
Hampton Inn	127,754	115,820	131,669	129,021
Palace Inn	24,512	20,700	26,738	23,900
Super 8	21,394	20,730	20,147	19,630
Holiday Inn	141,143	123,800	146,874	142,800
La Quinta	122,611	108,300	127,163	122,800
Candlewood	75,776	73,300	77,230	73,390
Total Tax Revenue	<u>679,646</u>	<u>614,186</u>	<u>695,591</u>	<u>669,560</u>
Prior Year Revenue	-	<u>808,854</u>	<u>246,718</u>	<u>526,540</u>
Total Revenue	<u>\$ 679,646</u>	<u>\$ 1,423,040</u>	<u>\$ 942,309</u>	<u>\$ 1,196,100</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
601	General - Hotel Tax	\$ 235,272	\$ 277,040	\$ 263,309	\$ 380,000
602	City Promotion - Hotel Tax	116,577	95,000	95,000	243,900
603	Arts Program - Hotel Tax	100,175	239,000	239,000	129,200
605	General - Historical	234	290,000	280,000	42,500
606	Civic Center	<u>48,012</u>	<u>522,000</u>	<u>47,000</u>	<u>400,500</u>
TOTAL EXPENDITURES		<u>\$ 500,269</u>	<u>\$ 1,423,040</u>	<u>\$ 924,309</u>	<u>\$ 1,196,100</u>

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

HOTEL / MOTEL TAX

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ -	\$ 14,900	\$ 17,809	\$ -
Supplies	225,728	157,035	180,500	368,000
Other Operating Expenditures	<u>9,543</u>	<u>105,105</u>	<u>65,000</u>	<u>12,000</u>
Total Expenditures	<u>\$ 235,272</u>	<u>\$ 277,040</u>	<u>\$ 263,309</u>	<u>\$ 380,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4216 Mobile Telephone	\$ -	\$ 600	\$ 654	\$ -
4218 Mobile Technology	-	-	2,000	-
4232 Building Rental	-	7,200	7,800	-
4239 Audit Fee	-	5,600	5,600	-
4244 Advertising	-	-	-	-
4250 Training & Travel	-	1,000	1,000	-
4252 Dues & Fees	-	500	565	-
4279 Software - Other	-	-	190	-
4290 Contract Labor	-	-	-	-
Total Services	-	14,900	17,809	-
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	187,121	105,000	105,000	143,000
4308 Small Tools & Minor Equipment	38,607	52,035	75,500	225,000
Total Supplies	225,728	157,035	180,500	368,000
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	9,543	105,105	65,000	12,000
Total Other Operating Expenditures	9,543	105,105	65,000	12,000
TOTAL EXPENDITURES	\$ 235,272	\$ 277,040	\$ 263,309	\$ 380,000

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ 116,577	\$ 95,000	\$ 95,000	\$ 119,100
Supplies	-	-	-	27,800
Other Operating Expenses	-	-	-	97,000
Total Expenditures	<u>\$ 116,577</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 243,900</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4216 Mobile Telephone	\$ -	\$ -	\$ -	\$ 700
4218 Mobile Technology	-	-	-	2,000
4232 Building Rental	-	-	-	7,200
4239 Audit Fee	-	-	-	6,200
4244 Advertising	96,577	75,000	75,000	22,000
4250 Training & Travel	-	-	-	5,000
4252 Dues & Fees	-	-	-	1,000
4290 Contract Labor	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>75,000</u>
Total Services	<u>116,577</u>	<u>95,000</u>	<u>95,000</u>	<u>119,100</u>
<u>4300 SUPPLIES</u>				
4305 Printing	-	-	-	15,000
4307 Postage	-	-	-	3,000
4308 Small Tools & Minor Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,800</u>
Total Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,800</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>97,000</u>
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>97,000</u>
TOTAL EXPENDITURES	<u>\$ 116,577</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 243,900</u>

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Supplies	\$ -	\$ 30,000	\$ 30,000	\$ -
Supplies	61,175	134,000	134,000	77,200
Repairs & Maintenance	8,000	40,000	40,000	-
Other Operating Expenditures	31,000	35,000	35,000	37,000
Capital Outlay	-	-	-	15,000
Total Expenditures	<u>\$ 100,175</u>	<u>\$ 239,000</u>	<u>\$ 239,000</u>	<u>\$ 129,200</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4290 Contract Labor	\$ -	\$ 30,000	\$ 30,000	\$ -
Total Services	-	30,000	30,000	-
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	42,000	45,000	45,000	60,000
4308 Small Tools & Minor Equipment	19,175	89,000	89,000	17,200
Total Supplies	61,175	134,000	134,000	77,200
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	8,000	40,000	40,000	-
Total Repairs & Maintenance	8,000	40,000	40,000	-
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	31,000	35,000	35,000	37,000
Total Other Operating Expenditures	31,000	35,000	35,000	37,000
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	-	-	15,000
4904 Machinery & Equipment	-	-	-	-
Total Capital Outlay	-	-	-	15,000
TOTAL EXPENDITURES	\$ 100,175	\$ 239,000	\$ 239,000	\$ 129,200

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ -	\$ 20,000	\$ 25,000	\$ 40,000
Supplies	234	-	-	-
Repairs & Maintenance	-	20,000	5,000	2,500
Capital Outlay	-	<u>250,000</u>	<u>250,000</u>	-
Total Expenditures	<u>\$ 234</u>	<u>\$ 290,000</u>	<u>\$ 280,000</u>	<u>\$ 42,500</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4290 Contract Labor	\$ -	\$ 20,000	\$ 25,000	\$ 40,000
Total Services	-	20,000	25,000	40,000
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	-	-	-
4305 Printing	63	-	-	-
4308 Small Tools & Minor Equipment	172	-	-	-
Total Supplies	234	-	-	-
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	-	10,000	2,500	1,250
4412 Grounds	-	10,000	2,500	1,250
Total Repairs & Maintenance	-	20,000	5,000	2,500
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	250,000	250,000	-
Total Capital Outlay	-	250,000	250,000	-
TOTAL EXPENDITURES	\$ 234	\$ 290,000	\$ 280,000	\$ 42,500

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

606 - CIVIC CENTER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Supplies	\$ 13,148	\$ 22,000	\$ 22,000	\$ 5,500
Repair & Maintenance	135	-	-	-
Capital Outlay	<u>34,729</u>	<u>500,000</u>	<u>25,000</u>	<u>395,000</u>
Total Expenditures	<u>\$ 48,012</u>	<u>\$ 522,000</u>	<u>\$ 47,000</u>	<u>\$ 400,500</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
HOTEL/MOTEL TAX FUND
2015-2016 ANNUAL BUDGET**

606 - CIVIC CENTER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4300 SUPPLIES</u>				
4308 Small Tools & Minor Equipment	\$ 13,148	\$ 22,000	\$ 22,000	\$ 5,500
Total Supplies	<u>13,148</u>	<u>22,000</u>	<u>22,000</u>	<u>5,500</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	135	-	-	-
Total Repairs & Maintenance	<u>135</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	500,000	25,000	375,000
4903 Improvements Other Than Bldgs.	22,721	-	-	-
4904 Machinery & Equipment	12,009	-	-	20,000
4914 Storm Drainage	-	-	-	-
Total Capital Outlay	<u>34,729</u>	<u>500,000</u>	<u>25,000</u>	<u>395,000</u>
TOTAL EXPENDITURES	<u>\$ 48,012</u>	<u>\$ 522,000</u>	<u>\$ 47,000</u>	<u>\$ 400,500</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Fines</u>				
3315 Court Security Fee	\$ 32,769	\$ 29,483	\$ 29,300	\$ 29,000
3316 Judicial Fee	6,524	6,853	5,841	5,800
3317 Child Safety Fee	46,404	43,448	37,510	40,000
3318 TTPJI Fee	6,955	7,265	6,302	6,300
3319 Court Technology Fee	43,683	39,338	39,067	39,000
3320 Juvenile Case Manager Fee	<u>59,662</u>	<u>58,159</u>	<u>57,055</u>	<u>57,000</u>
Total Fines	<u>195,997</u>	<u>184,546</u>	<u>175,075</u>	<u>177,100</u>
<u>User Fees</u>				
3521 School Crossing Guards	115,600	120,000	120,000	120,000
3525 DPISD Officer Program	<u>148,279</u>	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>
Total User Fees	<u>263,880</u>	<u>265,000</u>	<u>270,000</u>	<u>270,000</u>
Total Current Revenue	459,877	449,546	445,075	447,100
<u>Prior Year Revenue</u>				
3640 Court Security Fee	13,961	1,617	1,568	-
3640 Judicial Fee	1,007	1,647	1,108	2,000
3640 Child Safety Fee	52,598	57,145	51,715	56,370
3640 TTPJI Fee	7,262	10,735	9,608	-
3640 Court Technology Fee	-	-	-	5,180
3640 Juvenile Case Manager Fee	<u>-</u>	<u>1,841</u>	<u>2,945</u>	<u>13,900</u>
Total Prior Year Revenue	<u>74,828</u>	<u>72,985</u>	<u>66,944</u>	<u>77,450</u>
Total Revenue	<u>\$ 534,705</u>	<u>\$ 522,531</u>	<u>\$ 512,019</u>	<u>\$ 524,550</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
104	Security Fee	\$ 46,730	\$ 31,100	\$ 30,868	\$ 26,846
	Judicial Fee	7,531	8,500	6,949	7,800
	Child Safety Fee	362,881	365,593	358,806	366,370
	Court Technology	39,302	33,028	31,757	44,180
	Juvenile Case Manager Fee	50,000	60,000	60,000	70,900
	TTPJI Fee	<u>14,217</u>	<u>18,000</u>	<u>15,910</u>	<u>3,250</u>
TOTAL EXPENDITURES		<u>\$ 520,662</u>	<u>\$ 516,221</u>	<u>\$ 504,290</u>	<u>\$ 519,346</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

SECURITY FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ 428	\$ 1,100	\$ 868	\$ 1,100
Supplies	296	-	-	-
Other Operating Expenditures	<u>46,006</u>	<u>30,000</u>	<u>30,000</u>	<u>25,746</u>
Total Expenditures	<u>\$ 46,730</u>	<u>\$ 31,100</u>	<u>\$ 30,868</u>	<u>\$ 26,846</u>

PROGRAM DESCRIPTION

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

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

SECURITY FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ -	\$ 500	\$ 400	\$ 500
4252 Dues & Fees	<u>428</u>	<u>600</u>	<u>468</u>	<u>600</u>
Total Services	<u>428</u>	<u>1,100</u>	<u>868</u>	<u>1,100</u>
<u>4300 SUPPLIES</u>				
4308 Small Tools & Minor Equipment	<u>296</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Supplies	<u>296</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	<u>46,006</u>	<u>30,000</u>	<u>30,000</u>	<u>25,746</u>
Total Other Operating Expenditures	<u>46,006</u>	<u>30,000</u>	<u>30,000</u>	<u>25,746</u>
TOTAL EXPENDITURES	<u>\$ 46,730</u>	<u>\$ 31,100</u>	<u>\$ 30,868</u>	<u>\$ 26,846</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

JUDICIAL FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 7,531	\$ 8,500	\$ 6,949	\$ 7,800
Total Expenditures	\$ 7,531	\$ 8,500	\$ 6,949	\$ 7,800

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

JUDICIAL FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4106 Social/Security Medicare	\$ 535	\$ -	\$ 536	\$ 600
4116 Public Official Compensation	<u>6,996</u>	<u>8,500</u>	<u>6,413</u>	<u>7,200</u>
Total Personnel & Related	<u>7,531</u>	<u>8,500</u>	<u>6,949</u>	<u>7,800</u>
TOTAL EXPENDITURES	<u>\$ 7,531</u>	<u>\$ 8,500</u>	<u>\$ 6,949</u>	<u>\$ 7,800</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 359,404	\$ 357,253	\$ 354,706	\$ 358,030
Services	525	1,740	1,000	1,740
Supplies	2,355	6,600	3,100	6,600
Repair & Maintenance	597	-	-	-
Total Expenditures	\$ 362,881	\$ 365,593	\$ 358,806	\$ 366,370

PERSONNEL SCHEDULE

School Resource Officer	1	2	2	2
School Crossing Guards - Part Time	21	21	21	19

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full - Time	\$ 162,803	\$ 159,506	\$ 155,000	\$ 159,753
4102 Salaries - Part - Time	113,723	119,091	111,300	119,091
4104 Salaries - Overtime	15,443	6,000	18,200	6,000
4106 Social Security/Medicare	21,889	21,539	21,315	21,543
4107 TMRS	26,437	23,823	23,450	23,026
4108 Health & Life Insurance	13,987	21,924	22,100	23,160
4109 Workers Compensation	5,086	4,325	3,296	4,412
4110 State Unemployment	-	1,000	-	1,000
4114 Section 125 Admin Fee	37	45	45	45
Total Personnel & Related	<u>359,404</u>	<u>357,253</u>	<u>354,706</u>	<u>358,030</u>
<u>4200 SERVICES</u>				
4250 Training & Travel	525	1,740	1,000	1,740
Total Services	<u>525</u>	<u>1,740</u>	<u>1,000</u>	<u>1,740</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	100	100	100
4308 Small Tools & Minor Equipment	234	4,100	2,000	4,100
4311 Uniforms	2,121	2,400	1,000	2,400
Total Supplies	<u>2,355</u>	<u>6,600</u>	<u>3,100</u>	<u>6,600</u>
<u>4400 REPAIR & MAINTENANCE</u>				
4405 Radio	597	-	-	-
Total Repair & Maintenance	<u>597</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 362,881</u>	<u>\$ 365,593</u>	<u>\$ 358,806</u>	<u>\$ 366,370</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

TTPJI FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ 3,715	\$ 5,000	\$ 3,958	\$ -
Supplies	10,502	5,500	4,452	3,250
Repair & Maintenance	-	7,500	7,500	-
Total Expenditures	\$ 14,217	\$ 18,000	\$ 15,910	\$ 3,250

PROGRAM DESCRIPTION

Sec. 133.103. TIME PAYMENT FEE

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

TTPJI FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ 3,715	\$ 5,000	\$ 3,958	\$ -
Total Services	<u>3,715</u>	<u>5,000</u>	<u>3,958</u>	<u>-</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	684	1,000	891	-
4304 Data Processing Supplies	-	3,000	2,436	1,000
4308 Small Tools & Minor Equipment	8,343	-	-	1,500
4311 Uniforms	<u>1,475</u>	<u>1,500</u>	<u>1,125</u>	<u>750</u>
Total Supplies	<u>10,502</u>	<u>5,500</u>	<u>4,452</u>	<u>3,250</u>
<u>4400 REPAIR & MAINTENANCE</u>				
4404 Building	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>
Total Repair & Maintenance	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 14,217</u>	<u>\$ 18,000</u>	<u>\$ 15,910</u>	<u>\$ 3,250</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ 19,918	\$ 33,028	\$ 31,757	\$ 38,574
Supplies	-	-	-	5,606
Other Operating Expenditures	19,384	-	-	-
Total Expenditures	\$ 39,302	\$ 33,028	\$ 31,757	\$ 44,180

PROGRAM DESCRIPTION

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

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ -	\$ -	\$ -	\$ 5,000
4252 Dues & Fees	118	-	-	-
4277 Software - Incode	19,801	32,653	31,653	33,374
4290 Contract Labor	-	375	104	200
Total Services	<u>19,918</u>	<u>33,028</u>	<u>31,757</u>	<u>38,574</u>
<u>4300 SUPPLIES</u>				
4308 Small Tools & Minor Equipment	-	-	-	5,606
Total Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,606</u>
<u>4500 OTHER OPERATING EXPENDITURES</u>				
4530 Operating Transfers - GF	19,384	-	-	-
Total Repair & Maintenance	<u>19,384</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 39,302</u>	<u>\$ 33,028</u>	<u>\$ 31,757</u>	<u>\$ 44,180</u>

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Other Operating Expenditures	50,000	60,000	60,000	70,900
Total Expenditures	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,900

PROGRAM DESCRIPTION

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND

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

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

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

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

**CITY OF DEER PARK
MUNICIPAL COURT FUND
2015-2016 ANNUAL BUDGET**

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4500 OTHER OPERATING EXPENDITURES</u>				
4530 Operating Transfers - GF	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,900
Total Repair & Maintenance	<u>50,000</u>	<u>60,000</u>	<u>60,000</u>	<u>70,900</u>
TOTAL EXPENDITURES	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 70,900</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
POLICE FORFEITURE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Other Revenue</u>				
3620 Investment Revenue	\$ 11	\$ -	\$ -	\$ -
Total Other Revenue	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Special Revenue</u>				
3812 Forfeiture	<u>2,096</u>	<u>5,000</u>	<u>2,000</u>	<u>2,500</u>
Total Special Revenue	<u>2,096</u>	<u>5,000</u>	<u>2,000</u>	<u>2,500</u>
Total Current Revenue	2,107	5,000	2,000	2,500
Prior Year Revenue	<u>17,735</u>	<u>27,593</u>	<u>23,000</u>	<u>11,184</u>
Total Revenue	<u>\$ 19,842</u>	<u>\$ 32,593</u>	<u>\$ 25,000</u>	<u>\$ 13,684</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
300	Police	\$ 19,842	\$ 32,593	\$ 25,000	\$ 13,684
TOTAL EXPENDITURES		<u>\$ 19,842</u>	<u>\$ 32,593</u>	<u>\$ 25,000</u>	<u>\$ 13,684</u>

**CITY OF DEER PARK
POLICE FORFEITURE FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ 19,842	\$ 32,593	\$ 25,000	\$ 13,684
Total Expenditures	\$ 19,842	\$ 32,593	\$ 25,000	\$ 13,684

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
POLICE FORFEITURE FUND
2015-2016 ANNUAL BUDGET**

300 - POLICE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4250 Training & Travel	\$ 19,842	\$ 32,593	\$ 25,000	\$ 13,684
Total Services	<u>19,842</u>	<u>32,593</u>	<u>25,000</u>	<u>13,684</u>
TOTAL EXPENDITURES	<u>\$ 19,842</u>	<u>\$ 32,593</u>	<u>\$ 25,000</u>	<u>\$ 13,684</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
GRANTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Special Revenue</u>				
3631 Miscellaneous Revenue	\$ 801,867	\$ -	\$ -	\$ -
3833 Economic Alliance - Gateway Project	73,000	-	-	-
3834 H-GAC - Gateway Project	-	25,000	25,000	-
38xx TPWD - Outdoor Grant	-	-	25,000	15,000
38xx TPWD - Wetlands	-	-	20,000	380,000
38xx TPWD - Hike & Bike Trails	-	-	-	200,000
Total Special Revenue	<u>874,867</u>	<u>25,000</u>	<u>70,000</u>	<u>595,000</u>
Total Revenue	<u>\$ 874,867</u>	<u>\$ 25,000</u>	<u>\$ 70,000</u>	<u>\$ 595,000</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
GRANTS FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
HMGP - Phase 2	\$ 801,867	\$ -	\$ -	\$ -
Gateway Project	61,935	25,000	25,000	-
TPWD - Outdoor Grant	-	-	25,000	15,000
TPWD - Wetlands	-	-	20,000	380,000
TPWD - Hike & Bike Trails	-	-	-	200,000
TOTAL EXPENDITURES	<u>\$ 863,802</u>	<u>\$ 25,000</u>	<u>\$ 70,000</u>	<u>\$ 595,000</u>

**CITY OF DEER PARK
GRANTS FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

TOTAL GRANT FUND

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Capital Outlay	\$ 863,802	\$ 25,000	\$ 70,000	\$ 595,000
Total Expenditures	\$ 863,802	\$ 25,000	\$ 70,000	\$ 595,000

PROGRAM DESCRIPTION

Project Stars Monumental Gateway

Grant Funding may be available in the form of direct grant funding, matching grants, donations, etc. The 2015-2016 budget includes expenditures of grant monies from the Texas Parks and Wildlife Department, including \$15,000 for outdoor recreational equipment, \$380,000 for development of the wetlands in the City, and \$200,000 for hike and bike trails. The City will contribute matching funds for the wetlands and hike and bike trails projects.

**CITY OF DEER PARK
GRANTS FUND
2015-2016 ANNUAL BUDGET**

TOTAL GRANT FUND

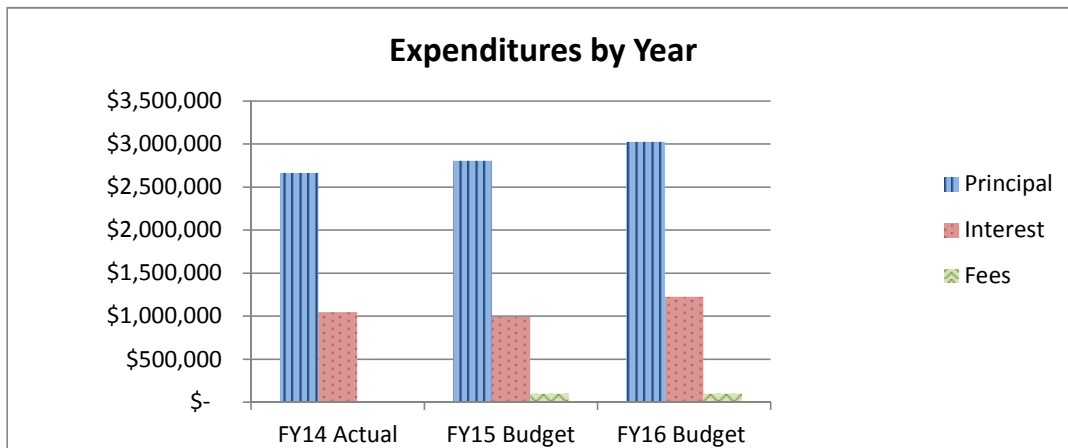
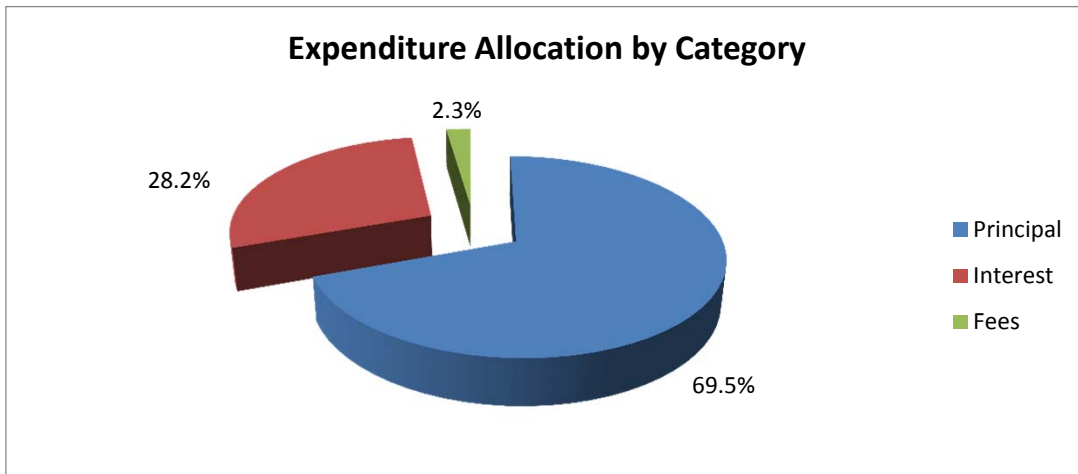
DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4900 CAPITAL OUTLAY</u>				
<i>HMGP - Phase 2</i>				
4903 Improvements Other Than Bldgs.	\$ 801,867	\$ -	\$ -	\$ -
<i>Gateway Project</i>				
4903 Improvements Other Than Bldgs.	61,935	-	-	-
4942 Consulting Architect Fee	-	25,000	25,000	-
<i>TPWD - Outdoor Grant</i>				
4904 Machinery & Equipment	-	-	25,000	15,000
<i>TPWD - Wetlands</i>				
4903 Improvements Other Than Bldgs.	-	-	-	320,000
4942 Consulting Architect Fee	-	-	20,000	60,000
<i>TPWD - Hike & Bike Trails</i>				
4903 Improvements Other Than Bldgs.	-	-	-	190,000
4942 Consulting Architect Fee	-	-	-	10,000
Total Capital Outlay	<u>863,802</u>	<u>25,000</u>	<u>70,000</u>	<u>595,000</u>
 TOTAL EXPENDITURES	 <u>\$ 863,802</u>	 <u>\$ 25,000</u>	 <u>\$ 70,000</u>	 <u>\$ 595,000</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Tax Revenue</u>				
3101 Current Taxes	\$ 4,272,880	\$ 3,860,459	\$ 4,189,000	\$ 4,295,718
3111 Delinquent Taxes	<u>48,896</u>	<u>16,000</u>	<u>30,775</u>	<u>30,775</u>
Total Tax Revenue	<u>4,321,777</u>	<u>3,876,459</u>	<u>4,219,775</u>	<u>4,326,493</u>
<u>Other Revenue</u>				
3620 Investment Revenue	608	500	900	1,000
3622 Interest from Other Funds	2,983	20,000	5,500	6,000
3640 Transfer from Other Funds	-	-	-	-
3696 Proceeds from Premium on Bond Issuance	-	-	-	-
3697 Proceeds from Refunding Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>3,592</u>	<u>20,500</u>	<u>6,400</u>	<u>7,000</u>
Total Current Revenue	4,325,368	3,896,959	4,226,175	4,333,493
Prior Year Revenue	<u>-</u>	<u>2,114</u>	<u>287,710</u>	<u>21,259</u>
Total Revenue	<u>\$ 4,325,368</u>	<u>\$ 3,899,073</u>	<u>\$ 4,513,885</u>	<u>\$ 4,354,752</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

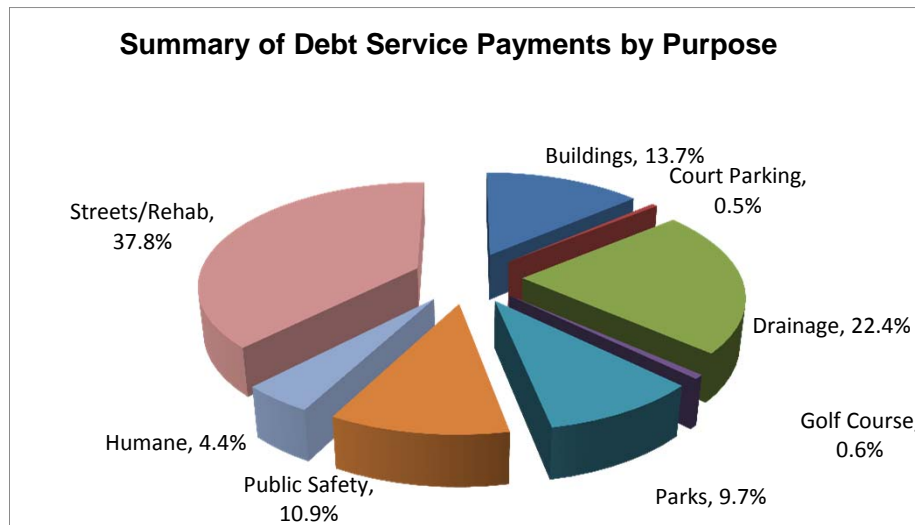
DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
4524 Payments to Escrow Agent	\$ -	\$ -	\$ 781,027	\$ -
4525 Paying Agent Fees	2,901	100,000	26,900	100,000
4527 Principal Payments	2,664,372	2,807,003	2,805,343	3,026,948
4528 Interest Payments	<u>1,047,642</u>	<u>992,070</u>	<u>900,615</u>	<u>1,227,804</u>
TOTAL EXPENDITURES	<u>\$ 3,714,915</u>	<u>\$ 3,899,073</u>	<u>\$ 4,513,885</u>	<u>\$ 4,354,752</u>



**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
APPLICATION OF DEBT SERVICE PAYMENTS**

ISSUANCE	PURPOSE	P & I Payments
Series 2005, GO Dated 03/31/05	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4%	\$ 539,805
Series 2007, GO Dated 12/01/07	Parks - 26%; Library - 23%; Drainage - 20%; Streets - 20%; City Hall - 11%	705,643
Series 2007, CO Dated 12/01/07	Drainage - 87%; Municipal Court (Parking) - 13%	169,513
Series 2008, GO Refunding Dated 07/01/08	Streets - 99%; Parks - 1%	569,491
Series 2010, GO Refunding Dated 05/01/10	General Fund = Public Safety - 23%; Parks - 4%; Streets - 2%; Maxwell Center - 2%; Public Buildings - 2%; and City Hall - 1% (Note: Water/Sewer Fund - 66%)	506,312
Series 2010, CO Dated 05/01/10	Drainage - 100%	608,575
Series 2012, GO Refunding Dated 11/01/12	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4%	122,250
Series 2014, GO Dated 11/01/14	Parks - 100%	72,825
Series 2014, GO Refunding Dated 11/01/14	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4%	22,003
Series 2015, CO Dated 11/01/15	Streets - 80%; Humane - 20%;	938,336

\$ 4,254,752



Buildings	\$ 581,159
Court Parking	22,037
Drainage	951,904
Golf Course	27,362
Parks	412,759
Public Safety	465,636
Humane	187,667
Streets/Rehab	1,606,228

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 3,026,948.00	\$ 1,227,803.62	\$ 4,254,751.62
2017	3,148,920.00	1,090,263.61	4,239,183.61
2018	2,435,052.00	982,489.04	3,417,541.04
2019	2,615,057.00	885,990.38	3,501,047.38
2020	2,707,029.00	784,493.52	3,491,522.52
2021	2,721,189.00	682,899.15	3,404,088.15
2022	2,698,090.00	580,056.55	3,278,146.55
2023	2,788,090.00	472,438.85	3,260,528.85
2024	2,362,250.00	368,807.50	2,731,057.50
2025	2,255,000.00	271,165.00	2,526,165.00
2026	1,475,000.00	192,363.75	1,667,363.75
2027	1,540,000.00	128,485.00	1,668,485.00
2028	545,000.00	81,350.00	626,350.00
2029	570,000.00	54,025.00	624,025.00
2030	605,000.00	25,225.00	630,225.00
2031	60,000.00	9,200.00	69,200.00
2032	65,000.00	6,700.00	71,700.00
2033	65,000.00	4,100.00	69,100.00
2034	<u>70,000.00</u>	<u>1,400.00</u>	<u>71,400.00</u>
TOTAL	<u>\$ 31,752,625.00</u>	<u>\$ 7,849,255.97</u>	<u>\$ 39,601,880.97</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	3.700%	\$ 530,000.00	\$ 9,805.00	\$ -	\$ 539,805.00
TOTAL		<u>\$ 530,000.00</u>	<u>\$ 9,805.00</u>	<u>\$ -</u>	<u>\$ 539,805.00</u>

* Previously, \$4,525,000 of bonds due in 2017-2023 were defeased by the Series 2012, GO Refunding Bonds and were called on March 15, 2014; and \$775,000 of bonds due in 2024 were defeased by the Series 2014, GO and Refunding Bonds and were called on November 24, 2014.

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	5.000%	\$ 455,000.00	\$ 131,008.75	\$ 119,633.75	\$ 705,642.50
2017	5.000%	475,000.00	119,633.75	107,758.75	702,392.50
2018	3.800%	320,000.00	107,758.75	101,678.75	529,437.50
2019	3.850%	345,000.00	101,678.75	95,037.50	541,716.25
2020	3.900%	370,000.00	95,037.50	87,822.50	552,860.00
2021	3.900%	405,000.00	87,822.50	79,925.00	572,747.50
2022	4.000%	560,000.00	79,925.00	68,725.00	708,650.00
2023	4.000%	585,000.00	68,725.00	57,025.00	710,750.00
2024	4.050%	605,000.00	57,025.00	44,773.75	706,798.75
2025	4.100%	665,000.00	44,773.75	31,141.25	740,915.00
2026	4.125%	700,000.00	31,141.25	16,703.75	747,845.00
2027	4.150%	805,000.00	16,703.75	-	821,703.75
TOTAL		<u>\$ 6,290,000.00</u>	<u>\$ 941,233.75</u>	<u>\$ 810,225.00</u>	<u>\$ 8,041,458.75</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	6.000%	\$ 95,000.00	\$ 38,681.25	\$ 35,831.25	\$ 169,512.50
2017	6.000%	100,000.00	35,831.25	32,831.25	168,662.50
2018	4.250%	105,000.00	32,831.25	30,600.00	168,431.25
2019	4.250%	110,000.00	30,600.00	28,262.50	168,862.50
2020	4.250%	120,000.00	28,262.50	25,712.50	173,975.00
2021	4.250%	125,000.00	25,712.50	23,056.25	173,768.75
2022	4.250%	130,000.00	23,056.25	20,293.75	173,350.00
2023	4.250%	135,000.00	20,293.75	17,425.00	172,718.75
2024	4.250%	145,000.00	17,425.00	14,343.75	176,768.75
2025	4.250%	215,000.00	14,343.75	9,775.00	239,118.75
2026	4.250%	225,000.00	9,775.00	4,993.75	239,768.75
2027	4.250%	235,000.00	4,993.75	-	239,993.75
TOTAL		<u>\$ 1,740,000.00</u>	<u>\$ 281,806.25</u>	<u>\$ 243,125.00</u>	<u>\$ 2,264,931.25</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	3.490%	\$ 540,000.00	\$ 19,456.75	\$ 10,033.75	\$ 569,490.50
2017	3.490%	575,000.00	10,033.75	-	585,033.75
TOTAL		<u>\$ 1,115,000.00</u>	<u>\$ 29,490.50</u>	<u>\$ 10,033.75</u>	<u>\$ 1,154,524.25</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	4.000%	\$ 426,948.00	\$ 43,951.42	\$ 35,412.46	\$ 506,311.88
2017	4.000%	423,920.00	35,412.46	26,934.06	486,266.52
2018	4.500%	330,052.00	26,934.06	19,507.89	376,493.95
2019	4.500%	330,052.00	19,507.89	12,081.72	361,641.61
2020	4.500%	327,024.00	12,081.72	4,723.68	343,829.40
2021	4.000%	<u>236,184.00</u>	<u>4,723.68</u>	<u>-</u>	<u>240,907.68</u>
TOTAL		<u>\$ 2,074,180.00</u>	<u>\$ 142,611.23</u>	<u>\$ 98,659.81</u>	<u>\$ 2,315,451.04</u>

* The 60.6% General Fund portion and the 39.4% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	4.000%	\$ 320,000.00	\$ 147,487.50	\$ 141,087.50	\$ 608,575.00
2017	4.000%	330,000.00	141,087.50	134,487.50	605,575.00
2018	4.500%	400,000.00	134,487.50	125,487.50	659,975.00
2019	4.500%	415,000.00	125,487.50	116,150.00	656,637.50
2020	4.500%	430,000.00	116,150.00	106,475.00	652,625.00
2021	4.000%	445,000.00	106,475.00	97,575.00	649,050.00
2022	4.000%	455,000.00	97,575.00	88,475.00	641,050.00
2023	4.000%	465,000.00	88,475.00	79,175.00	632,650.00
2024	4.000%	475,000.00	79,175.00	69,675.00	623,850.00
2025	4.000%	490,000.00	69,675.00	59,875.00	619,550.00
2026	4.000%	500,000.00	59,875.00	49,875.00	609,750.00
2027	5.000%	445,000.00	49,875.00	38,750.00	533,625.00
2028	5.000%	490,000.00	38,750.00	26,500.00	555,250.00
2029	5.000%	515,000.00	26,500.00	13,625.00	555,125.00
2030	5.000%	545,000.00	13,625.00	-	558,625.00
TOTAL		<u>\$ 6,720,000.00</u>	<u>\$ 1,294,700.00</u>	<u>\$ 1,147,212.50</u>	<u>\$ 9,161,912.50</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 20,000.00	\$ 51,225.00	\$ 51,025.00	\$ 122,250.00
2017	2.000%	575,000.00	51,025.00	45,275.00	671,300.00
2018	2.000%	590,000.00	45,275.00	39,375.00	674,650.00
2019	2.000%	610,000.00	39,375.00	33,275.00	682,650.00
2020	2.000%	630,000.00	33,275.00	26,975.00	690,250.00
2021	2.000%	650,000.00	26,975.00	20,475.00	697,450.00
2022	3.000%	670,000.00	20,475.00	10,425.00	700,900.00
2023	3.000%	695,000.00	10,425.00	-	705,425.00
TOTAL		<u>\$ 4,440,000.00</u>	<u>\$ 278,050.00</u>	<u>\$ 226,825.00</u>	<u>\$ 4,944,875.00</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 40,000.00	\$ 16,612.50	\$ 16,212.50	\$ 72,825.00
2017	2.000%	40,000.00	16,212.50	15,812.50	72,025.00
2018	3.000%	40,000.00	15,812.50	15,212.50	71,025.00
2019	3.000%	40,000.00	15,212.50	14,612.50	69,825.00
2020	3.000%	40,000.00	14,612.50	14,012.50	68,625.00
2021	3.000%	45,000.00	14,012.50	13,337.50	72,350.00
2022	3.000%	45,000.00	13,337.50	12,662.50	71,000.00
2023	3.000%	45,000.00	12,662.50	11,987.50	69,650.00
2024	3.000%	45,000.00	11,987.50	11,312.50	68,300.00
2025	3.500%	50,000.00	11,312.50	10,437.50	71,750.00
2026	3.500%	50,000.00	10,437.50	9,562.50	70,000.00
2027	3.500%	55,000.00	9,562.50	8,600.00	73,162.50
2028	4.000%	55,000.00	8,600.00	7,500.00	71,100.00
2029	4.000%	55,000.00	7,500.00	6,400.00	68,900.00
2030	4.000%	60,000.00	6,400.00	5,200.00	71,600.00
2031	4.000%	60,000.00	5,200.00	4,000.00	69,200.00
2032	4.000%	65,000.00	4,000.00	2,700.00	71,700.00
2033	4.000%	65,000.00	2,700.00	1,400.00	69,100.00
2034	4.000%	70,000.00	1,400.00	-	71,400.00
TOTAL		<u>\$ 965,000.00</u>	<u>\$ 197,575.00</u>	<u>\$ 180,962.50</u>	<u>\$ 1,343,537.50</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	3.000%	\$ -	\$ 11,001.67	\$ 11,001.67	\$ 22,003.34
2017	3.000%	-	11,001.67	11,001.67	22,003.34
2018	3.000%	-	11,001.67	11,001.67	22,003.34
2019	3.000%	90,005.00	11,001.67	9,651.60	110,658.27
2020	3.000%	90,005.00	9,651.60	8,301.52	107,958.12
2021	3.000%	90,005.00	8,301.52	6,951.45	105,257.97
2022	3.000%	88,090.00	6,951.45	5,630.10	100,671.55
2023	3.000%	88,090.00	5,630.10	4,308.75	98,028.85
2024	3.000%	<u>287,250.00</u>	<u>4,308.75</u>	<u>-</u>	<u>291,558.75</u>
TOTAL		<u>\$ 733,445.00</u>	<u>\$ 78,850.10</u>	<u>\$ 67,848.43</u>	<u>\$ 880,143.53</u>

* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2015
\$7,145,000 dated November 1, 2015
Interest Rate: 4.75%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	4.750%	\$ 600,000.00	\$ 182,892.15	\$ 155,443.75	\$ 938,335.90
2017	4.750%	630,000.00	155,443.75	140,481.25	925,925.00
2018	4.750%	650,000.00	140,481.25	125,043.75	915,525.00
2019	4.750%	675,000.00	125,043.75	109,012.50	909,056.25
2020	4.750%	700,000.00	109,012.50	92,387.50	901,400.00
2021	4.750%	725,000.00	92,387.50	75,168.75	892,556.25
2022	4.750%	750,000.00	75,168.75	57,356.25	882,525.00
2023	4.750%	775,000.00	57,356.25	38,950.00	871,306.25
2024	4.750%	805,000.00	38,950.00	19,831.25	863,781.25
2025	4.750%	835,000.00	19,831.25	-	854,831.25
TOTAL		<u>\$ 7,145,000.00</u>	<u>\$ 996,567.15</u>	<u>\$ 813,675.00</u>	<u>\$ 8,955,242.15</u>

**CITY OF DEER PARK
STORM WATER
2015-2016 ANNUAL BUDGET**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
Service Fees	\$ 275,335	\$ 284,800	\$ 280,918	\$ 284,800
Prior Year Revenue	-	181,478	35,425	292,479
Total Revenue	<u>\$ 275,335</u>	<u>\$ 466,278</u>	<u>\$ 316,343</u>	<u>\$ 577,279</u>

**CITY OF DEER PARK
STORM WATER
2015-2016 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>3200 SERVICE FEES</u>				
3212 Late Charges	\$ 8,536	\$ 14,400	\$ 10,000	\$ 13,300
3230 Residential Storm Water Fee	153,158	156,000	154,600	157,000
3231 Commercial Storm Water Fee	113,413	114,400	115,818	114,500
3321 Storm Water Violations	<u>229</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total Service Fees	<u>275,335</u>	<u>284,800</u>	<u>280,918</u>	<u>284,800</u>
 Prior Year Revenue	 <u>-</u>	 <u>181,478</u>	 <u>35,425</u>	 <u>292,479</u>
 TOTAL REVENUE	 <u>\$ 275,335</u>	 <u>\$ 466,278</u>	 <u>\$ 316,343</u>	 <u>\$ 577,279</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Storm Water	<u>\$ 74,021</u>	<u>\$ 466,278</u>	<u>\$ 316,343</u>	<u>\$ 577,279</u>
TOTAL EXPENDITURES	<u>\$ 74,021</u>	<u>\$ 466,278</u>	<u>\$ 316,343</u>	<u>\$ 577,279</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
STORM WATER**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 44,262	\$ 94,727	\$ 92,453	\$ 92,203
Services	25,136	23,916	5,820	55,131
Supplies	4,624	13,635	7,020	18,245
Repairs & Maintenance	-	99,000	5,050	50,700
Capital Outlay	-	235,000	206,000	361,000
Total Expenditures	\$ 74,021	\$ 466,278	\$ 316,343	\$ 577,279

PROGRAM DESCRIPTION

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

PERSONNEL SCHEDULE

Stormwater/Water Resource Specialist	1	1	1	1
Temporary Summer Help	1	1	1	0

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
STORM WATER**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 34,159	\$ 67,266	\$ 66,401	\$ 69,624
4103 Salaries - Temporary	-	5,000	5,000	-
4104 Salaries - Overtime	-	572	572	572
4106 Social Security/Medicare	2,593	5,573	5,492	5,352
4107 TMRS	5,036	9,945	8,683	9,903
4108 Health & Life Insurance	2,361	6,240	6,305	6,624
4109 Workers Compensation	112	131	-	128
4110 State Unemployment	-	-	-	-
4114 Section 125 Admin Fee	-	-	-	-
Total Personnel & Related	<u>44,262</u>	<u>94,727</u>	<u>92,453</u>	<u>92,203</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	316	985	320	385
4231 Equipment Rental	-	-	-	-
4240 Consultant Fees	21,863	11,275	3,000	47,000
4244 Advertising	-	1,000	100	1,000
4250 Training & Travel	2,095	5,445	2,000	5,446
4252 Dues & Fees	228	711	200	400
4254 Inspections & Permits	300	400	200	400
4279 Software - Other	334	4,100	-	500
Total Services	<u>25,136</u>	<u>23,916</u>	<u>5,820</u>	<u>55,131</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	26	400	50	400
4303 Operational Supplies	4,207	6,700	6,200	12,000
4304 Data Processing Supplies	-	350	20	500
4305 Printing	74	1,500	-	1,500
4308 Small Tools & Minor Equipment	-	2,835	100	2,445
4311 Uniforms	-	250	250	250
4314 Protective Clothing	-	200	-	150
4328 Gasoline	316	1,000	400	600
4348 Books	-	400	-	400
Total Supplies	<u>4,624</u>	<u>13,635</u>	<u>7,020</u>	<u>18,245</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
STORM WATER**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	500	50	500
4403 Computer Equipment	-	2,000	-	200
4408 Storm Sewer	-	96,500	5,000	50,000
Total Repairs & Maintenance	-	99,000	5,050	50,700
<u>4900 CAPITAL OUTLAY</u>				
4908 Lease Purchase	-	-	16,000	181,000
4914 Storm Drainage	-	235,000	190,000	180,000
Total Other Operating Exp.	-	235,000	206,000	361,000
TOTAL EXPENDITURES	\$ 74,021	\$ 466,278	\$ 316,343	\$ 577,279

**CITY OF DEER PARK
 2015-2016 ANNUAL BUDGET
 STORM WATER**

EXPENDITURE SUMMARY

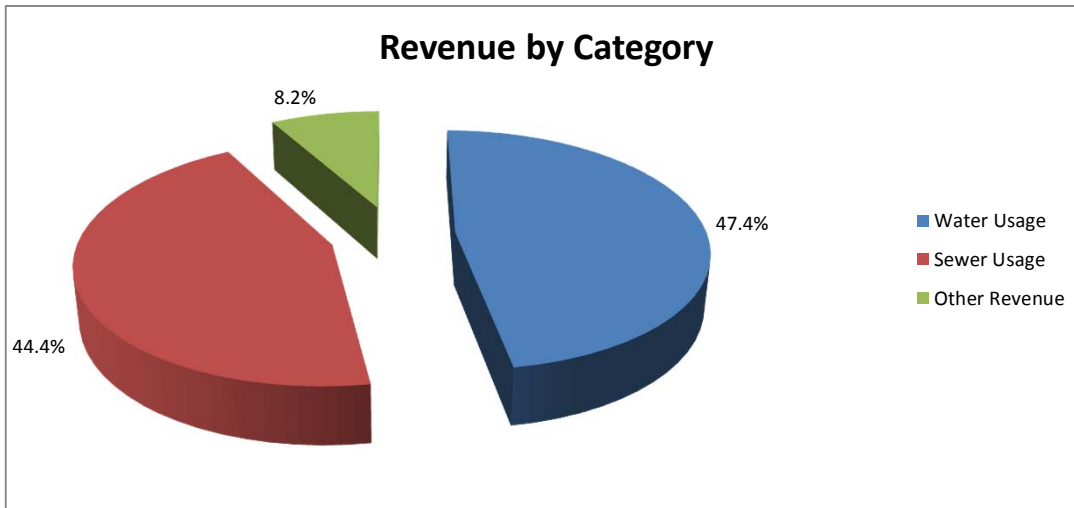
DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ (1,198)	\$ -	\$ -	\$ -
Total Expenditures	\$ (1,198)	\$ -	\$ -	\$ -

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
STORM WATER**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4197 Pension Expense	\$ (1,198)	\$ -	\$ -	\$ -
Total Personnel & Related	<u>(1,198)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ (1,198)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

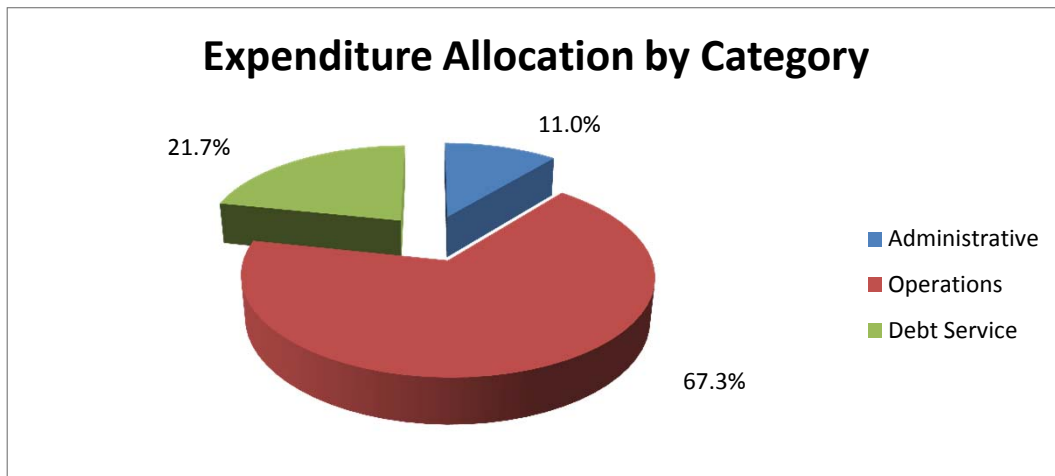
**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
WATER & SEWER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Service Fees</u>				
3210 Water Usage	\$ 4,667,051	\$ 5,059,893	\$ 4,750,000	\$ 5,145,000
3211 Sewer Usage	4,337,732	4,472,609	4,550,000	4,825,000
3212 Late Charges	173,471	192,000	175,000	185,000
3221 Reconnect Fees	<u>20,935</u>	<u>25,000</u>	<u>19,000</u>	<u>22,000</u>
Total Service Fees	<u>9,199,189</u>	<u>9,749,502</u>	<u>9,494,000</u>	<u>10,177,000</u>
<u>Permits & Licenses</u>				
3415 Tapping Permits	8,470	42,000	5,000	5,000
3417 Plumbing Permits	<u>69,302</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>
Total Permits & Licenses	<u>77,772</u>	<u>82,000</u>	<u>50,000</u>	<u>50,000</u>
<u>Other Revenue</u>				
3620 Investment Revenue	620	500	750	700
3631 Miscellaneous Revenue	64,164	2,400	2,100	2,000
3648 Capital Contribution	-	-	-	-
3660 Cash Over/Short	<u>(37)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>64,747</u>	<u>2,900</u>	<u>2,850</u>	<u>2,700</u>
Total Current Revenue	9,341,707	9,834,402	9,546,850	10,229,700
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>627,045</u>
Total Revenue	<u>\$ 9,341,707</u>	<u>\$ 9,834,402</u>	<u>\$ 9,546,850</u>	<u>\$ 10,856,745</u>



**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
WATER/SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>ADMINISTRATIVE</u>				
500 Public Works Administration	\$ 344,919	\$ 418,686	\$ 361,233	\$ 372,197
503 Central Collections	525,851	617,431	575,343	633,717
550 Employee Benefits	<u>198,506</u>	<u>300,728</u>	<u>169,646</u>	<u>187,260</u>
Total Administrative	<u>1,069,276</u>	<u>1,336,845</u>	<u>1,106,222</u>	<u>1,193,174</u>
<u>OPERATIONS</u>				
501 Water & Sewer Maintenance	1,343,450	1,569,197	1,467,677	1,580,362
504 Meter Readers	287,390	313,542	306,211	324,622
505 Waste Water Treatment Plant	1,141,075	1,491,883	1,156,380	1,431,962
506 Water Treatment Plant	<u>2,751,823</u>	<u>3,066,567</u>	<u>2,602,566</u>	<u>3,971,156</u>
Total Operations	<u>5,523,737</u>	<u>6,441,189</u>	<u>5,532,833</u>	<u>7,308,102</u>
<u>DEBT SERVICE</u>				
900 Fiscal Charges	29,799	2,000	21,000	12,000
900 Principal Payments	1,005,628	1,022,997	1,022,997	1,218,052
900 Interest Payments	<u>651,688</u>	<u>888,168</u>	<u>833,081</u>	<u>1,125,417</u>
Total Debt Service	<u>1,687,115</u>	<u>1,913,165</u>	<u>1,877,078</u>	<u>2,355,469</u>
TOTAL EXPENDITURES	<u>\$ 8,280,129</u>	<u>\$ 9,691,199</u>	<u>\$ 8,516,132</u>	<u>\$ 10,856,745</u>



**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 231,299	\$ 238,646	\$ 208,103	\$ 221,207
Services	99,925	148,210	130,551	114,910
Supplies	13,194	21,030	17,365	25,280
Repairs & Maintenance	501	800	214	800
Other Operating Expenditures	-	10,000	5,000	10,000
Total Expenditures	\$ 344,919	\$ 418,686	\$ 361,233	\$ 372,197

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 167,586	\$ 170,806	\$ 151,563	\$ 158,851
4104 Salaries - Overtime	20	-	-	-
4106 Social Security/Medicare	12,243	13,066	11,157	12,123
4107 TMRS	24,856	25,042	19,575	22,425
4108 Health & Life Insurance	26,127	29,232	25,370	27,300
4109 Workers Compensation	421	455	348	418
4114 Section 125 Admin Fee	44	45	90	90
Total Personnel & Related	<u>231,299</u>	<u>238,646</u>	<u>208,103</u>	<u>221,207</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	421	385	1,152	385
4233 Insurance - Liability	44,627	35,000	33,385	35,000
4234 Insurance - Casualty	20,568	20,000	35,236	40,000
4239 Audit Fees	18,010	17,000	8,853	17,000
4240 Consultant Fees	12,950	70,000	50,000	20,000
4250 Training & Travel	831	800	400	1,000
4252 Dues & Fees	-	200	-	300
4255 Community/Employee Affairs	517	700	700	400
4279 Software - Other	2,000	4,125	825	825
Total Services	<u>99,925</u>	<u>148,210</u>	<u>130,551</u>	<u>114,910</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	2,293	3,850	3,400	3,850
4303 Operational Supplies	1,935	3,250	3,000	1,000
4304 Data Processing Supplies	114	1,765	1,500	1,765
4305 Printing	74	1,200	400	1,200
4307 Postage	1,783	2,700	1,800	2,000
4308 Small Tools & Minor Equipment	1,721	3,000	2,200	10,200
4311 Uniforms	3,877	3,500	3,500	3,500
4328 Gasoline	1,022	1,265	1,265	1,265
4348 Books	376	500	300	500
Total Supplies	<u>13,194</u>	<u>21,030</u>	<u>17,365</u>	<u>25,280</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	121	500	200	500
4403 Computer Equipment	380	-	14	-
4404 Buildings	-	300	-	300
Total Repairs & Maintenance	<u>501</u>	<u>800</u>	<u>214</u>	<u>800</u>
<u>4500 OTHER OPERATING EXP.</u>				
4511 Salary Contingency	-	10,000	5,000	10,000
Total Other Operating Expenditures	<u>-</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
 TOTAL EXPENDITURES	 <u>\$ 344,919</u>	 <u>\$ 418,686</u>	 <u>\$ 361,233</u>	 <u>\$ 372,197</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 793,868	\$ 868,624	\$ 818,384	\$ 888,816
Services	129,285	166,570	131,940	165,970
Supplies	98,087	94,840	91,865	121,040
Repairs & Maintenance	207,461	210,973	205,075	220,973
Capital Outlay	<u>114,749</u>	<u>228,190</u>	<u>220,413</u>	<u>183,563</u>
Total Expenditures	<u>\$ 1,343,450</u>	<u>\$ 1,569,197</u>	<u>\$ 1,467,677</u>	<u>\$ 1,580,362</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 515,239	\$ 553,107	\$ 530,345	\$ 558,337
4103 Salaries - Temporary	4,060	5,850	5,850	5,850
4104 Salaries - Overtime	49,311	63,000	46,061	63,000
4106 Social Security/Medicare	41,852	47,580	43,450	47,353
4107 TMRS	83,313	90,384	74,900	87,062
4108 Health & Life Insurance	88,443	96,168	108,210	114,492
4109 Workers Compensation	11,605	12,490	9,523	12,677
4114 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	<u>793,868</u>	<u>868,624</u>	<u>818,384</u>	<u>888,816</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	122,551	155,000	125,000	155,000
4214 Utilities - Gas	290	400	400	400
4215 Utilities - Telephone	289	400	390	400
4216 Mobile Telephone	751	770	750	770
4219 Mobile Technology	-	600	-	-
4231 Equipment Rental	-	500	-	500
4240 Consultant Fee	-	-	-	-
4250 Training & Travel	3,233	5,000	4,500	5,000
4252 Dues & Fees	2,172	900	900	900
4254 Inspections & Permits	-	-	-	-
4290 Contract Labor	-	3,000	-	3,000
Total Services	<u>129,285</u>	<u>166,570</u>	<u>131,940</u>	<u>165,970</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	120	500	500	500
4302 Cleaning Supplies	880	-	-	-
4303 Operational Supplies	10,301	13,650	14,000	13,650
4308 Small Tools & Minor Equipment	14,494	13,290	13,290	29,490
4311 Uniforms	4,005	3,575	3,575	3,575
4314 Protective Clothing	-	-	-	-
4316 Chemicals	-	925	-	925
4328 Gasoline	33,007	26,400	22,500	26,400
4329 Diesel	8,037	11,500	8,000	11,500
4344 Water Meters & Boxes	27,244	25,000	30,000	35,000
Total Supplies	<u>98,087</u>	<u>94,840</u>	<u>91,865</u>	<u>121,040</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	17,872	14,500	14,000	14,500
4402 Machinery & Equipment	6,886	16,898	12,000	16,898
4404 Buildings	850	-	-	-
4405 Radios	-	500	-	500
4410 Sanitary Sewer	153,841	145,000	145,000	145,000
4415 Water Mains & Hydrants	28,012	34,075	34,075	44,075
4416 Water Wells	-	-	-	-
Total Repairs & Maintenance	<u>207,461</u>	<u>210,973</u>	<u>205,075</u>	<u>220,973</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	35,000	35,000	-
4904 Machinery & Equipment	-	90,500	90,000	126,000
4906 Automobiles & Light Trucks	62,059	-	-	40,000
4907 Large Trucks/Heavy Rolling Stock	-	50,000	42,723	-
4908 Lease Purchase	52,690	52,690	52,690	17,563
Total Capital Outlay	<u>114,749</u>	<u>228,190</u>	<u>220,413</u>	<u>183,563</u>
TOTAL EXPENDITURES	<u>\$ 1,343,450</u>	<u>\$ 1,569,197</u>	<u>\$ 1,467,677</u>	<u>\$ 1,580,362</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 255,474	\$ 326,108	\$ 296,361	\$ 315,908
Services	161,775	173,600	179,600	202,586
Supplies	83,072	108,723	95,182	106,223
Repairs & Maintenance	4,441	9,000	4,200	9,000
Capital Outlay	21,090	-	-	-
Total Expenditures	\$ 525,851	\$ 617,431	\$ 575,343	\$ 633,717

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 181,367	\$ 217,438	\$ 208,615	\$ 222,887
4104 Salaries - Overtime	2,227	2,500	2,500	2,500
4106 Social Security/Medicare	13,317	16,826	15,690	17,058
4107 TMRS	27,064	32,274	27,310	31,563
4108 Health & Life Insurance	31,117	56,554	41,790	41,400
4109 Workers Compensation	337	471	367	410
4114 Section 125 Admin Fee	44	45	89	90
Total Personnel & Related	<u>255,474</u>	<u>326,108</u>	<u>296,361</u>	<u>315,908</u>
<u>4200 SERVICES</u>				
4201 Public Notices	-	400	-	400
4215 Utilities - Telephone	13,007	13,100	12,860	13,100
4216 Mobile Telephone	855	900	848	900
4231 Equipment Rentals	-	1,200	-	1,200
4250 Training & Travel	7,795	11,700	9,500	11,700
4251 Subscriptions	1,301	1,300	1,301	1,300
4252 Dues & Fees	60,659	58,300	67,072	74,500
4261 Software - Tax Services	14,520	15,840	15,840	15,840
4277 Software - Incode	49,523	54,460	60,569	67,246
4279 Software - Other	298	400	300	400
4290 Contract Labor	13,817	16,000	11,310	16,000
Total Services	<u>161,775</u>	<u>173,600</u>	<u>179,600</u>	<u>202,586</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	3,604	3,500	3,000	3,500
4304 Data Processing Supplies	2,602	2,500	2,500	2,500
4305 Printing	2,024	20,000	10,000	17,500
4307 Postage	67,715	78,700	78,682	78,700
4308 Small Tools & Minor Equipment	7,042	3,500	1,000	3,500
4348 Books	84	523	-	523
Total Supplies	<u>83,072</u>	<u>108,723</u>	<u>95,182</u>	<u>106,223</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

503 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	3,077	6,000	3,200	6,000
4403 Computer Equipment	<u>1,364</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
Total Repairs & Maintenance	<u>4,441</u>	<u>9,000</u>	<u>4,200</u>	<u>9,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	<u>21,090</u>	-	-	-
Total Capital Outlay	<u>21,090</u>	-	-	-
 TOTAL EXPENDITURES	 <u>\$ 525,851</u>	 <u>\$ 617,431</u>	 <u>\$ 575,343</u>	 <u>\$ 633,717</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

504 - METER READERS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 246,578	\$ 276,546	\$ 275,220	\$ 294,396
Services	2,790	6,120	5,320	5,360
Supplies	13,687	21,720	17,500	15,666
Repairs & Maintenance	8,393	9,156	8,171	9,200
Capital Outlay	15,942	-	-	-
Total Expenditures	\$ 287,390	\$ 313,542	\$ 306,211	\$ 324,622

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

504 - METER READERS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 173,297	\$ 192,737	\$ 189,305	\$ 198,594
4103 Salaries - Temporary	1,978	-	-	-
4104 Salaries - Overtime	1,468	2,000	2,000	2,000
4106 Social Security/Medicare	12,678	14,899	14,121	15,214
4107 TMRS	25,383	28,551	24,835	28,150
4108 Health & Life Insurance	28,331	34,404	41,930	46,320
4109 Workers Compensation	3,400	3,910	2,984	4,073
4114 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	<u>246,578</u>	<u>276,546</u>	<u>275,220</u>	<u>294,396</u>
<u>4200 SERVICES</u>				
4216 Mobile Telephone	321	2,220	2,100	2,220
4279 Software - Other	-	480	220	220
4290 Contract Labor	2,469	3,420	3,000	2,920
Total Services	<u>2,790</u>	<u>6,120</u>	<u>5,320</u>	<u>5,360</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	50	-	50
4302 Cleaning Supplies	-	50	-	50
4303 Operational Supplies	1,749	1,200	1,200	1,200
4308 Small Tools & Minor Equipment	261	5,120	5,000	940
4311 Uniforms	1,331	1,200	1,300	1,200
4314 Protective Clothing	-	300	-	226
4328 Gasoline	10,346	12,800	10,000	11,000
4344 Water Meters & Boxes	-	1,000	-	1,000
Total Supplies	<u>13,687</u>	<u>21,720</u>	<u>17,500</u>	<u>15,666</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

504 - METER READERS

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	4,236	5,000	4,000	5,000
4403 Computer Equipment	<u>4,156</u>	<u>4,156</u>	<u>4,171</u>	<u>4,200</u>
Total Repairs & Maintenance	<u>8,393</u>	<u>9,156</u>	<u>8,171</u>	<u>9,200</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	-	-	-
4906 Automobiles & Light Trucks	<u>15,942</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>15,942</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 287,390</u>	 <u>\$ 313,542</u>	 <u>\$ 306,211</u>	 <u>\$ 324,622</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

505 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 515,991	\$ 605,274	\$ 528,136	\$ 549,226
Services	528,335	696,185	503,220	696,185
Supplies	45,809	53,500	45,600	59,700
Repairs & Maintenance	44,848	67,924	10,424	69,000
Capital Outlay	<u>6,092</u>	<u>69,000</u>	<u>69,000</u>	<u>57,851</u>
Total Expenditures	<u>\$ 1,141,075</u>	<u>\$ 1,491,883</u>	<u>\$ 1,156,380</u>	<u>\$ 1,431,962</u>

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 319,309	\$ 369,755	\$ 322,745	\$ 337,242
4103 Salaries - Temporary	5,997	5,850	5,850	5,850
4104 Salaries - Overtime	49,739	54,750	58,550	54,750
4106 Social Security/Medicare	27,488	32,920	28,750	29,872
4107 TMRS	54,933	62,288	49,200	54,688
4108 Health & Life Insurance	52,475	73,404	58,150	60,972
4109 Workers Compensation	5,873	6,127	4,691	5,672
4114 Section 125 Admin Fee	178	180	200	180
Total Personnel & Related	<u>515,991</u>	<u>605,274</u>	<u>528,136</u>	<u>549,226</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	388,940	575,000	380,000	575,000
4214 Utilities - Gas	897	800	1,000	800
4216 Mobile Telephone	339	385	-	385
4231 Equipment Rental	-	1,000	-	1,000
4250 Training & Travel	1,311	3,000	3,000	3,000
4252 Dues & Fees	-	1,000	500	1,000
4253 Disposal Fees	53,018	50,000	54,000	50,000
4254 Inspections & Permits	52,020	35,000	33,720	35,000
4271 Water Analysis	31,810	30,000	31,000	30,000
4290 Contract Labor	-	-	-	-
Total Services	<u>528,335</u>	<u>696,185</u>	<u>503,220</u>	<u>696,185</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	550	600	600	600
4302 Cleaning Supplies	-	-	-	-
4303 Operational Supplies	11,166	9,000	9,000	11,600
4304 Data Processing Supplies	93	300	200	300
4308 Small Tools & Minor Equipment	4,004	3,700	3,700	7,300
4311 Uniforms	1,879	1,300	1,300	1,300
4314 Protective Clothing	-	-	-	-
4316 Chemicals	20,304	25,000	25,000	25,000
4328 Gasoline	1,257	1,600	800	1,600
4329 Diesel	6,557	12,000	5,000	12,000
Total Supplies	<u>45,809</u>	<u>53,500</u>	<u>45,600</u>	<u>59,700</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

505 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	3,174	4,500	4,000	4,500
4402 Machinery & Equipment	5,214	3,424	3,424	4,500
4404 Buildings	9,034	5,000	3,000	5,000
4418 Mechanical Equipment	<u>27,426</u>	<u>55,000</u>	<u>-</u>	<u>55,000</u>
Total Repairs & Maintenance	<u>44,848</u>	<u>67,924</u>	<u>10,424</u>	<u>69,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	<u>6,092</u>	<u>69,000</u>	<u>69,000</u>	<u>57,851</u>
Total Capital Outlay	<u>6,092</u>	<u>69,000</u>	<u>69,000</u>	<u>57,851</u>
 TOTAL EXPENDITURES	 <u>\$ 1,141,075</u>	 <u>\$ 1,491,883</u>	 <u>\$ 1,156,380</u>	 <u>\$ 1,431,962</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

506 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 689,100	\$ 789,647	\$ 703,814	\$ 801,776
Services	247,713	324,920	239,220	441,720
Supplies	1,474,435	1,481,160	1,444,732	1,531,760
Repairs & Maintenance	90,382	318,540	62,500	620,900
Capital Outlay	<u>250,193</u>	<u>152,300</u>	<u>152,300</u>	<u>575,000</u>
Total Expenditures	<u>\$ 2,751,823</u>	<u>\$ 3,066,567</u>	<u>\$ 2,602,566</u>	<u>\$ 3,971,156</u>

PERSONNEL SCHEDULE

Water Plant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Water Plant Operator "B"	2	2	2	2
Water Plant Operator "C"	4	4	4	4
Maintenance Technician I	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 467,671	\$ 527,347	\$ 471,345	\$ 536,549
4103 Salaries - Temporary	2,899	2,900	2,900	2,900
4104 Salaries - Overtime	29,557	32,250	40,350	32,250
4106 Social Security/Medicare	36,712	43,032	38,500	43,115
4107 TMRS	73,276	82,068	66,400	79,491
4108 Health & Life Insurance	68,074	90,576	75,550	95,748
4109 Workers Compensation	10,734	11,294	8,634	11,543
4114 Section 125 Admin Fee	178	180	135	180
Total Personnel & Related	<u>689,100</u>	<u>789,647</u>	<u>703,814</u>	<u>801,776</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	202,130	257,000	200,000	257,000
4216 Mobile Telephones	463	845	845	845
4240 Consultant Fees	-	8,200	-	-
4250 Training & Travel	1,112	2,500	1,500	2,500
4252 Dues & Fees	27,005	27,875	27,875	27,875
4254 Inspection Fees	-	5,600	-	5,600
4271 Water Analysis	11,503	16,900	3,000	16,900
4290 Contract Labor	5,500	6,000	6,000	131,000
Total Services	<u>247,713</u>	<u>324,920</u>	<u>239,220</u>	<u>441,720</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	799	700	600	1,000
4303 Operational Supplies	8,550	7,910	7,910	12,310
4305 Printing	-	5,400	-	1,000
4307 Postage	-	3,400	22	1,000
4308 Small Tools & Minor Equipment	17,521	18,000	17,500	18,000
4311 Uniforms	1,903	2,800	2,500	2,800
4314 Protective Clothing	-	300	-	-
4316 Chemicals	397,011	420,000	398,000	420,000
4328 Gasoline	1,784	2,350	2,000	2,350
4329 Diesel	4,198	8,100	4,200	8,100
4348 Books	140	200	-	200
4350 Raw Water	1,042,529	1,012,000	1,012,000	1,065,000
Total Supplies	<u>1,474,435</u>	<u>1,481,160</u>	<u>1,444,732</u>	<u>1,531,760</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

506 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	1,547	1,000	2,000	3,400
4402 Machinery & Equipment	9,161	7,500	7,500	7,500
4411 Sludge Removal from Lagoon	-	268,000	-	520,000
4415 Water Mains & Fire Hydrants	380	-	-	-
4416 Water Wells	12,357	20,000	18,000	20,000
4418 Mechanical Equipment	<u>66,937</u>	<u>22,040</u>	<u>35,000</u>	<u>70,000</u>
Total Repairs & Maintenance	<u>90,382</u>	<u>318,540</u>	<u>62,500</u>	<u>620,900</u>
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements other than Bldgs	179,719	-	-	-
4904 Machinery & Equipment	42,786	152,300	152,300	575,000
4906 Automobiles & Light Trucks	<u>27,688</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>250,193</u>	<u>152,300</u>	<u>152,300</u>	<u>575,000</u>
 TOTAL EXPENDITURES	 <u>\$ 2,751,823</u>	 <u>\$ 3,066,567</u>	 <u>\$ 2,602,566</u>	 <u>\$ 3,971,156</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 113,989	\$ 209,355	\$ 78,306	\$ 92,780
Services	9	33	-	-
Other Operating Expenditures	<u>84,509</u>	<u>91,340</u>	<u>91,340</u>	<u>94,480</u>
Total Expenditures	<u>\$ 198,506</u>	<u>\$ 300,728</u>	<u>\$ 169,646</u>	<u>\$ 187,260</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4106 Social Security/Medicare	\$ -	\$ 10,000	\$ -	\$ 1,500
4107 TMRS	-	96,000	-	5,000
4108 Health & Life Insurance	40,381	65,000	50,000	55,000
4109 Workers Compensation	70,245	37,075	28,306	30,000
4110 State Unemployment	-	1,000	-	1,000
4114 Section 125 Admin Fee	-	280	-	280
4197 Pension Expense	3,362	-	-	-
Total Personnel & Related	<u>113,989</u>	<u>209,355</u>	<u>78,306</u>	<u>92,780</u>
<u>4200 SERVICES</u>				
4252 Dues & Fees	9	33	-	-
Total Services	<u>9</u>	<u>33</u>	<u>-</u>	<u>-</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	84,509	91,340	91,340	94,480
Total Other Operating Expenditures	<u>84,509</u>	<u>91,340</u>	<u>91,340</u>	<u>94,480</u>
TOTAL EXPENDITURES	<u>\$ 198,506</u>	<u>\$ 300,728</u>	<u>\$ 169,646</u>	<u>\$ 187,260</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900 - WATER/SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Fiscal Charges	\$ 29,799	\$ 2,000	\$ 21,000	\$ 12,000
Principal Payments	1,005,628	1,022,997	1,022,997	1,218,052
Interest Payments	<u>651,688</u>	<u>888,168</u>	<u>833,081</u>	<u>1,125,417</u>
Total Expenditures	<u>\$ 1,687,115</u>	<u>\$ 1,913,165</u>	<u>\$ 1,877,078</u>	<u>\$ 2,355,469</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET**

900 - WATER/SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4500 OTHER OPERATING EXP.</u>				
<u>4525 Fiscal Charges</u>				
Paying Agent Fees	\$ 29,799	\$ 2,000	\$ 21,000	\$ 12,000
Total Fiscal Charges	<u>29,799</u>	<u>2,000</u>	<u>21,000</u>	<u>12,000</u>
 <u>4531 Principal Payments</u>				
2002 Rev Bonds \$5,000,000 (TWDB)	250,000	250,000	250,000	250,000
2010 GO Ref Bonds \$6,295,000 (40%)	290,628	282,997	282,997	278,052
2011 GO Ref Bonds \$3,490,000	335,000	325,000	325,000	320,000
2014 GO Ref Bonds \$1,955,000 (38%)	-	-	-	-
2011 CO \$3,390,000	95,000	100,000	100,000	100,000
2012 CO \$4,725,000	-	-	-	120,000
2013 CO \$6,925,000	35,000	20,000	20,000	50,000
2014 CO \$6,275,000	-	45,000	45,000	100,000
2015 CO \$6,995,000 <i>Proposed</i>	-	-	-	-
Total Principal Payments	<u>1,005,628</u>	<u>1,022,997</u>	<u>1,022,997</u>	<u>1,218,052</u>
 <u>4531 Interest Payments</u>				
2002 Rev Bonds \$5,000,000 (TWDB)	77,385	28,563	28,563	20,750
2003 Rev Ref Bonds \$3,835,000	5,840	-	-	-
2010 GO Ref Bonds \$6,295,000 (40%)	69,233	61,695	61,695	51,686
2011 GO Ref Bonds \$3,490,000	72,200	65,600	65,600	59,150
2014 GO Ref Bonds \$1,955,000 (38%)	-	31,563	31,563	35,447
2011 CO \$3,390,000	111,550	109,600	109,600	107,600
2012 CO \$4,725,000	120,452	120,453	120,453	119,252
2013 CO \$6,925,000	195,028	223,100	223,100	222,400
2014 CO \$6,275,000	-	247,594	192,507	219,325
2015 CO \$6,995,000 <i>Proposed</i>	-	-	-	289,807
Total Interest Payments	<u>651,688</u>	<u>888,168</u>	<u>833,081</u>	<u>1,125,417</u>
 TOTAL EXPENDITURES	 <u>\$ 1,687,115</u>	 <u>\$ 1,913,165</u>	 <u>\$ 1,877,078</u>	 <u>\$ 2,355,469</u>

CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ 1,218,052.00	\$ 1,125,417.02	\$ 2,343,469.02
2017	1,251,080.00	1,134,515.14	2,385,595.14
2018	1,519,948.00	1,094,344.71	2,614,292.71
2019	1,459,943.00	1,048,859.62	2,508,802.62
2020	1,512,971.00	1,002,543.98	2,515,514.98
2021	1,633,811.00	952,375.85	2,586,186.85
2022	1,771,910.00	897,370.95	2,669,280.95
2023	1,831,910.00	838,457.40	2,670,367.40
2024	1,972,750.00	775,037.50	2,747,787.50
2025	1,655,000.00	712,580.00	2,367,580.00
2026	1,730,000.00	653,036.25	2,383,036.25
2027	1,800,000.00	590,457.50	2,390,457.50
2028	1,980,000.00	521,775.00	2,501,775.00
2029	2,065,000.00	445,543.75	2,510,543.75
2030	2,145,000.00	364,828.75	2,509,828.75
2031	2,195,000.00	282,403.75	2,477,403.75
2032	2,290,000.00	197,037.50	2,487,037.50
2033	1,740,000.00	118,006.25	1,858,006.25
2034	1,115,000.00	58,262.50	1,173,262.50
2035	<u>705,000.00</u>	<u>16,743.75</u>	<u>721,743.75</u>
TOTAL	<u>\$ 33,592,375.00</u>	<u>\$ 12,829,597.17</u>	<u>\$ 46,421,972.17</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 1</u>		<u>DUE SEP. 1</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	3.200%	\$ 250,000.00	\$ 12,375.00	\$ 8,375.00	\$ 270,750.00
2017	3.300%	250,000.00	8,375.00	4,250.00	262,625.00
2018	3.400%	<u>250,000.00</u>	<u>4,250.00</u>	<u>-</u>	<u>254,250.00</u>
TOTAL		<u>\$ 750,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 12,625.00</u>	<u>\$ 787,625.00</u>

* Previously, \$1,250,000 of bonds due in 2019 - 2023 were defeased by the Series 2014, GO and Refunding Bonds and were called on November 24, 2014.

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	4.000%	\$ 278,052.00	\$ 28,623.58	\$ 23,062.54	\$ 329,738.12
2017	4.000%	276,080.00	23,062.54	17,540.94	316,683.48
2018	4.500%	214,948.00	17,540.94	12,704.61	245,193.55
2019	4.500%	214,948.00	12,704.61	7,868.28	235,520.89
2020	4.500%	212,976.00	7,868.28	3,076.32	223,920.60
2021	4.000%	<u>153,816.00</u>	<u>3,076.32</u>	<u>-</u>	<u>156,892.32</u>
TOTAL		<u>\$ 1,350,820.00</u>	<u>\$ 92,876.27</u>	<u>\$ 64,252.69</u>	<u>\$ 1,507,948.96</u>

* The 60.6% General Fund portion and the 39.4% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 320,000.00	\$ 31,175.00	\$ 27,975.00	\$ 379,150.00
2017	2.000%	310,000.00	27,975.00	24,875.00	362,850.00
2018	2.500%	305,000.00	24,875.00	21,062.50	350,937.50
2019	2.500%	305,000.00	21,062.50	17,250.00	343,312.50
2020	3.000%	300,000.00	17,250.00	12,750.00	330,000.00
2021	3.000%	290,000.00	12,750.00	8,400.00	311,150.00
2022	3.000%	285,000.00	8,400.00	4,125.00	297,525.00
2023	3.000%	275,000.00	4,125.00	-	279,125.00
TOTAL		<u>\$ 2,390,000.00</u>	<u>\$ 147,612.50</u>	<u>\$ 116,437.50</u>	<u>\$ 2,654,050.00</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 100,000.00	\$ 54,300.00	\$ 53,300.00	\$ 207,600.00
2017	2.000%	100,000.00	53,300.00	52,300.00	205,600.00
2018	2.500%	155,000.00	52,300.00	50,362.50	257,662.50
2019	2.500%	155,000.00	50,362.50	48,425.00	253,787.50
2020	3.000%	160,000.00	48,425.00	46,025.00	254,450.00
2021	3.000%	170,000.00	46,025.00	43,475.00	259,500.00
2022	3.000%	170,000.00	43,475.00	40,925.00	254,400.00
2023	3.000%	175,000.00	40,925.00	38,300.00	254,225.00
2024	4.000%	185,000.00	38,300.00	34,600.00	257,900.00
2025	4.000%	190,000.00	34,600.00	30,800.00	255,400.00
2026	4.000%	195,000.00	30,800.00	26,900.00	252,700.00
2027	4.000%	210,000.00	26,900.00	22,700.00	259,600.00
2028	4.000%	210,000.00	22,700.00	18,500.00	251,200.00
2029	4.000%	220,000.00	18,500.00	14,100.00	252,600.00
2030	4.000%	225,000.00	14,100.00	9,600.00	248,700.00
2031	4.000%	235,000.00	9,600.00	4,900.00	249,500.00
2032	4.000%	245,000.00	4,900.00	-	249,900.00
TOTAL		<u>\$ 3,100,000.00</u>	<u>\$ 589,512.50</u>	<u>\$ 535,212.50</u>	<u>\$ 4,224,725.00</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 120,000.00	\$ 60,226.25	\$ 59,026.25	\$ 239,252.50
2017	2.000%	155,000.00	59,026.25	57,476.25	271,502.50
2018	2.000%	150,000.00	57,476.25	55,976.25	263,452.50
2019	2.000%	170,000.00	55,976.25	54,276.25	280,252.50
2020	2.000%	195,000.00	54,276.25	52,326.25	301,602.50
2021	3.000%	280,000.00	52,326.25	48,126.25	380,452.50
2022	3.000%	250,000.00	48,126.25	44,376.25	342,502.50
2023	3.000%	280,000.00	44,376.25	40,176.25	364,552.50
2024	3.000%	320,000.00	40,176.25	35,376.25	395,552.50
2025	2.000%	325,000.00	35,376.25	32,126.25	392,502.50
2026	2.100%	335,000.00	32,126.25	28,608.75	395,735.00
2027	2.200%	340,000.00	28,608.75	24,868.75	393,477.50
2028	2.250%	345,000.00	24,868.75	20,987.50	390,856.25
2029	3.000%	355,000.00	20,987.50	15,662.50	391,650.00
2030	3.000%	365,000.00	15,662.50	10,187.50	390,850.00
2031	2.500%	365,000.00	10,187.50	5,625.00	380,812.50
2032	3.000%	375,000.00	5,625.00	-	380,625.00
TOTAL		<u>\$ 4,725,000.00</u>	<u>\$ 645,428.75</u>	<u>\$ 585,202.50</u>	<u>\$ 5,955,631.25</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 50,000.00	\$ 111,450.00	\$ 110,950.00	\$ 272,400.00
2017	2.000%	55,000.00	110,950.00	110,400.00	276,350.00
2018	2.500%	140,000.00	110,400.00	108,650.00	359,050.00
2019	3.000%	150,000.00	108,650.00	106,400.00	365,050.00
2020	3.000%	160,000.00	106,400.00	104,000.00	370,400.00
2021	3.000%	245,000.00	104,000.00	100,325.00	449,325.00
2022	3.000%	320,000.00	100,325.00	95,525.00	515,850.00
2023	3.000%	330,000.00	95,525.00	90,575.00	516,100.00
2024	3.250%	420,000.00	90,575.00	83,750.00	594,325.00
2025	3.350%	445,000.00	83,750.00	76,296.25	605,046.25
2026	3.350%	470,000.00	76,296.25	68,423.75	614,720.00
2027	3.350%	485,000.00	68,423.75	60,300.00	613,723.75
2028	3.350%	525,000.00	60,300.00	51,506.25	636,806.25
2029	3.350%	550,000.00	51,506.25	42,293.75	643,800.00
2030	3.350%	580,000.00	42,293.75	32,578.75	654,872.50
2031	3.350%	620,000.00	32,578.75	22,193.75	674,772.50
2032	3.350%	650,000.00	22,193.75	11,306.25	683,500.00
2033	3.350%	675,000.00	11,306.25	-	686,306.25
TOTAL		<u>\$ 6,870,000.00</u>	<u>\$ 1,386,923.75</u>	<u>\$ 1,275,473.75</u>	<u>\$ 9,532,397.50</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	2.000%	\$ 100,000.00	\$ 110,162.50	\$ 109,162.50	\$ 319,325.00
2017	2.000%	105,000.00	109,162.50	108,112.50	322,275.00
2018	3.000%	235,000.00	108,112.50	104,587.50	447,700.00
2019	3.000%	240,000.00	104,587.50	100,987.50	445,575.00
2020	3.000%	250,000.00	100,987.50	97,237.50	448,225.00
2021	3.000%	260,000.00	97,237.50	93,337.50	450,575.00
2022	3.000%	335,000.00	93,337.50	88,312.50	516,650.00
2023	3.000%	345,000.00	88,312.50	83,137.50	516,450.00
2024	3.000%	310,000.00	83,137.50	78,487.50	471,625.00
2025	3.500%	320,000.00	78,487.50	72,887.50	471,375.00
2026	3.500%	335,000.00	72,887.50	67,025.00	474,912.50
2027	3.500%	350,000.00	67,025.00	60,900.00	477,925.00
2028	4.000%	430,000.00	60,900.00	52,300.00	543,200.00
2029	4.000%	445,000.00	52,300.00	43,400.00	540,700.00
2030	4.000%	460,000.00	43,400.00	34,200.00	537,600.00
2031	4.000%	400,000.00	34,200.00	26,200.00	460,400.00
2032	4.000%	420,000.00	26,200.00	17,800.00	464,000.00
2033	4.000%	435,000.00	17,800.00	9,100.00	461,900.00
2034	4.000%	455,000.00	9,100.00	-	464,100.00
TOTAL		<u>\$ 6,230,000.00</u>	<u>\$ 1,357,337.50</u>	<u>\$ 1,247,175.00</u>	<u>\$ 8,834,512.50</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	3.000%	\$ -	\$ 17,723.33	\$ 17,723.33	\$ 35,446.66
2017	3.000%	-	17,723.33	17,723.33	35,446.66
2018	3.000%	-	17,723.33	17,723.33	35,446.66
2019	3.000%	144,995.00	17,723.33	15,548.40	178,266.73
2020	3.000%	144,995.00	15,548.40	13,373.48	173,916.88
2021	3.000%	144,995.00	13,373.48	11,198.55	169,567.03
2022	3.000%	141,910.00	11,198.55	9,069.90	162,178.45
2023	3.000%	141,910.00	9,069.90	6,941.25	157,921.15
2024	3.000%	462,750.00	6,941.25	-	469,691.25
TOTAL		<u>\$ 1,181,555.00</u>	<u>\$ 127,024.90</u>	<u>\$ 109,301.57</u>	<u>\$ 1,417,881.47</u>

* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2015
\$6,995,000 dated November 1, 2015
Interest Rate: 4.75%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2016		\$ -	\$ 123,675.49	\$ 166,131.25	\$ 289,806.74
2017		-	166,131.25	166,131.25	332,262.50
2018	4.750%	70,000.00	166,131.25	164,468.75	400,600.00
2019	4.750%	80,000.00	164,468.75	162,568.75	407,037.50
2020	4.750%	90,000.00	162,568.75	160,431.25	413,000.00
2021	4.750%	90,000.00	160,431.25	158,293.75	408,725.00
2022	4.750%	270,000.00	158,293.75	151,881.25	580,175.00
2023	4.750%	285,000.00	151,881.25	145,112.50	581,993.75
2024	4.750%	275,000.00	145,112.50	138,581.25	558,693.75
2025	4.750%	375,000.00	138,581.25	129,675.00	643,256.25
2026	4.750%	395,000.00	129,675.00	120,293.75	644,968.75
2027	4.750%	415,000.00	120,293.75	110,437.50	645,731.25
2028	4.750%	470,000.00	110,437.50	99,275.00	679,712.50
2029	4.750%	495,000.00	99,275.00	87,518.75	681,793.75
2030	4.750%	515,000.00	87,518.75	75,287.50	677,806.25
2031	4.750%	575,000.00	75,287.50	61,631.25	711,918.75
2032	4.750%	600,000.00	61,631.25	47,381.25	709,012.50
2033	4.750%	630,000.00	47,381.25	32,418.75	709,800.00
2034	4.750%	660,000.00	32,418.75	16,743.75	709,162.50
2035	4.750%	705,000.00	16,743.75	-	721,743.75
TOTAL		\$ 6,995,000.00	\$ 2,317,937.99	\$ 2,194,262.50	\$ 11,507,200.49

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
CAPITAL IMPROVEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>Other Revenue</u>				
3620 Investment Revenue	\$ 46	\$ -	\$ -	\$ -
3640 Transfer from General Fund	1,200,000	2,049,000	3,249,000	-
3698 Proceeds from Capital Leases	-	-	-	-
Total Other Revenue	<u>1,200,046</u>	<u>2,049,000</u>	<u>3,249,000</u>	<u>-</u>
<u>Special Revenue</u>				
3837 Library Donations	-	-	-	-
Total Special Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Revenue	1,200,046	2,049,000	3,249,000	-
<u>Prior Year Revenue</u>				
Prior Year Reserves	-	1,200,000	-	1,850,000
Prior Year Revenue	<u>-</u>	<u>1,200,000</u>	<u>-</u>	<u>1,850,000</u>
Total Revenue	<u>\$ 1,200,046</u>	<u>\$ 3,249,000</u>	<u>\$ 3,249,000</u>	<u>\$ 1,850,000</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

DEPARTMENT		ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
105	General Government	\$ 9,240	\$ -	\$ -	\$ -
200	Information Technology	-	-	-	-
300	Police	-	-	-	-
304	Fire Department	-	-	-	-
401	Planning & Development	19,507	1,034,000	784,000	250,000
402	Sanitation	-	-	-	-
403	Street Maintenance	107,888	2,015,000	765,000	1,400,000
406	Storm Water	-	-	-	-
410	Park Maintenance	-	100,000	100,000	-
411	Recreation	-	-	-	-
412	Athletics & Aquatics	-	-	-	-
420	Library	-	-	-	-
	Contingency	-	100,000	-	200,000
TOTAL EXPENDITURES		<u>\$ 136,635</u>	<u>\$ 3,249,000</u>	<u>\$ 1,649,000</u>	<u>\$ 1,850,000</u>

**CITY OF DEER PARK
CAPITAL IMPROVEMENTS FUND
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Supplies	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	790	2,015,000	765,000	1,400,000
Other Operating Expenditures	-	100,000	-	200,000
Capital Outlay	<u>135,845</u>	<u>1,134,000</u>	<u>884,000</u>	<u>250,000</u>
Total Expenditures	<u>\$ 136,635</u>	<u>\$ 3,249,000</u>	<u>\$ 1,649,000</u>	<u>\$ 1,850,000</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
CAPITAL IMPROVEMENTS FUND
2015-2016 ANNUAL BUDGET**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4300 SUPPLIES</u>				
4308 Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -
Total Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Building	790	-	-	-
4406 Streets	-	1,765,000	765,000	1,000,000
4407 Sidewalks	-	250,000	-	400,000
Total Repairs & Maintenance	<u>790</u>	<u>2,015,000</u>	<u>765,000</u>	<u>1,400,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	100,000	-	200,000
Total Other Operating Expenditures	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>200,000</u>
<u>4900 CAPITAL OUTLAY</u>				
4901 Land & Land Rights	-	-	-	-
4902 Buildings	-	-	-	-
4904 Machinery & Equipment	8,450	-	-	-
4905 Furniture & Fixtures	-	-	-	-
4906 Automobiles & Light Trucks	-	-	-	-
4907 Large Trucks/Heavy Rolling Stock	-	-	-	-
4908 Lease Purchase	-	-	-	-
4909 Parking Lots	-	100,000	100,000	-
4914 Storm Drainage	19,507	1,034,000	784,000	250,000
4941 Consultin Engineer Fee	107,888	-	-	-
4942 Consulting Fee - Architect	-	-	-	-
Total Capital Outlay	<u>135,845</u>	<u>1,134,000</u>	<u>884,000</u>	<u>250,000</u>
TOTAL EXPENDITURES	<u>\$ 136,635</u>	<u>\$ 3,249,000</u>	<u>\$ 1,649,000</u>	<u>\$ 1,850,000</u>

**CITY OF DEER PARK
2015 - 2016 ANNUAL BUDGET
GOLF COURSE LEASE REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>User Fees</u>				
3566 Liquor Sales	\$ 14	\$ -	\$ -	\$ -
3567 Wine Sales	10	-	-	-
3568 Beer Sales	<u>1,229</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total User Fees	<u>1,253</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other Revenue</u>				
3640 Transfer from Other Funds	13,940	-	-	-
3641 Prior Year Revenue	<u>20,550</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>34,490</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Restricted Revenue</u>				
3716 Golf Course Rent Payment	60,000	60,000	60,000	60,000
3717 Golf Course Percentage Rent Payment	-	29,100	29,100	61,500
3718 Golf Course Equipment Reimbursement	<u>65,447</u>	<u>70,000</u>	<u>70,000</u>	<u>64,500</u>
Total Restricted Revenue	<u>125,447</u>	<u>159,100</u>	<u>159,100</u>	<u>186,000</u>
Total Current Revenue	161,189	159,100	159,100	186,000
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 161,189</u>	<u>\$ 159,100</u>	<u>\$ 159,100</u>	<u>\$ 186,000</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
GOLF COURSE LEASE EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Golf Course Lease	\$ 83,387	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES	<u>\$ 83,387</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

**CITY OF DEER PARK
GOLF COURSE LEASE
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 3,243	\$ -	\$ -	\$ -
Services	65,521	70,000	70,000	70,000
Supplies	106	-	-	-
Repairs & Maintenance	13,572	50,000	50,000	50,000
Other Operating Expenditures	945	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$ 83,387</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

PROGRAM DESCRIPTION

This department is responsible for maintaining the Battleground at Deer Park Golf Course through a lease agreement. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range, clubhouse, and grounds around the clubhouse.

**CITY OF DEER PARK
GOLF COURSE LEASE
2015-2016 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 1,925	\$ -	\$ -	\$ -
4104 Salaries - Overtime	-	-	-	-
4106 Social Security/Medicare	97	-	-	-
4107 TMRS	250	-	-	-
4108 Health & Life Insurance	971	-	-	-
Total Personnel & Related	<u>3,243</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4200 SERVICES</u>				
4212 Utilities - Electric	74	-	-	-
4214 Utilities - Gas	-	-	-	-
4218 Utilities - Cable	-	-	-	-
4231 Equipment Rental	65,447	70,000	70,000	70,000
4250 Training & Travel	-	-	-	-
Total Services	<u>65,521</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	-	-	-
4345 Alcoholic Beverages	106	-	-	-
Total Supplies	<u>106</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4404 Buildings	6,183	30,000	30,000	30,000
4409 Air Conditioners	252	10,000	10,000	10,000
4412 Grounds	7,137	10,000	10,000	10,000
Total Repairs & Maintenance	<u>13,572</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4545 Mixed Beverage Tax	-	-	-	-
4599 Misc. Operating Expenditures	945	-	-	-
Total Other Operating Expenditures	<u>945</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	-	-	-
4904 Machinery & Equipment	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 83,387</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2015-2016 ANNUAL BUDGET**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
Tax Revenue	\$ 1,248,696	\$ 1,195,647	\$ 1,241,600	\$ 1,260,000
Other Revenue	1,355	-	-	-
Prior Year Revenue	-	<u>561,875</u>	-	<u>1,484,863</u>
Total Revenue	<u>\$ 1,250,051</u>	<u>\$ 1,757,522</u>	<u>\$ 1,241,600</u>	<u>\$ 2,744,863</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2015-2016 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 1,248,696	\$ 1,195,647	\$ 1,241,600	\$ 1,260,000
Total Tax Revenue	<u>1,248,696</u>	<u>1,195,647</u>	<u>1,241,600</u>	<u>1,260,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	1,355	-	-	-
Total Other Revenue	<u>1,355</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Prior Year Revenue	 <u>-</u>	 <u>561,875</u>	 <u>-</u>	 <u>1,484,863</u>
 TOTAL REVENUE	 <u>\$ 1,250,051</u>	 <u>\$ 1,757,522</u>	 <u>\$ 1,241,600</u>	 <u>\$ 2,744,863</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 279,135	\$ 295,847	\$ 291,462	\$ 343,911
Services	56,930	71,733	71,733	92,740
Supplies	374,727	123,473	115,708	174,250
Repairs & Maintenance	-	-	-	-
Capital Outlay	242,093	1,266,469	506,795	2,133,962
Transition Fund	-	-	-	-
Total Expenditures	<u>\$ 952,885</u>	<u>\$ 1,757,522</u>	<u>\$ 985,698</u>	<u>\$ 2,744,863</u>

PERSONNEL SCHEDULE

Crime Prevention Officer	1	1	1	1
Investigator	0	0	0	1
Dispatcher	3	3	3	3

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2015-2016 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 193,143	\$ 211,997	\$ 178,751	\$ 233,858
4104 Salaries - Overtime	14,215	5,000	38,409	5,000
4106 Social Security/Medicare	15,382	16,600	16,335	18,143
4107 TMRS	30,651	31,818	29,542	34,695
4108 Health & Life Insurance	24,334	28,908	27,247	50,200
4109 Workers Compensation	1,377	1,479	1,129	1,880
4114 Section 125 Admin Fee	33	45	49	135
Total Personnel & Related	<u>279,135</u>	<u>295,847</u>	<u>291,462</u>	<u>343,911</u>
<u>4200 SERVICES</u>				
4231 Equipment Rental	-	-	-	21,600
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	-	6,080	6,080	6,323
4279 Software - Other	54,930	63,653	63,653	62,817
4290 Contract Labor	-	-	-	-
Total Services	<u>56,930</u>	<u>71,733</u>	<u>71,733</u>	<u>92,740</u>
<u>4300 SUPPLIES</u>				
4305 Printing	-	-	-	8,500
4307 Postage	178	300	135	135
4308 Small Tools & Minor Equipment	374,548	115,573	115,573	164,815
4311 Uniforms	-	-	-	800
4314 Protective Clothing	-	7,600	-	-
Total Supplies	<u>374,727</u>	<u>123,473</u>	<u>115,708</u>	<u>174,250</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	-	-	-
Total Repairs & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	1,003,333	300,000	1,650,000
4904 Machinery & Equipment	36,020	22,155	22,155	168,672
4906 Automobiles & Light Trucks	146,943	191,009	184,640	265,318
4908 Lease Purchase	52,122	49,972	-	49,972
4915 Software	7,009	-	-	-
Total Capital Outlay	<u>242,093</u>	<u>1,266,469</u>	<u>506,795</u>	<u>2,133,962</u>
TOTAL OPERATING BUDGET	952,885	1,757,522	985,698	2,744,863
Transition Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 952,885</u>	<u>\$ 1,757,522</u>	<u>\$ 985,698</u>	<u>\$ 2,744,863</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2015-2016 ANNUAL BUDGET

REVENUE SUMMARY

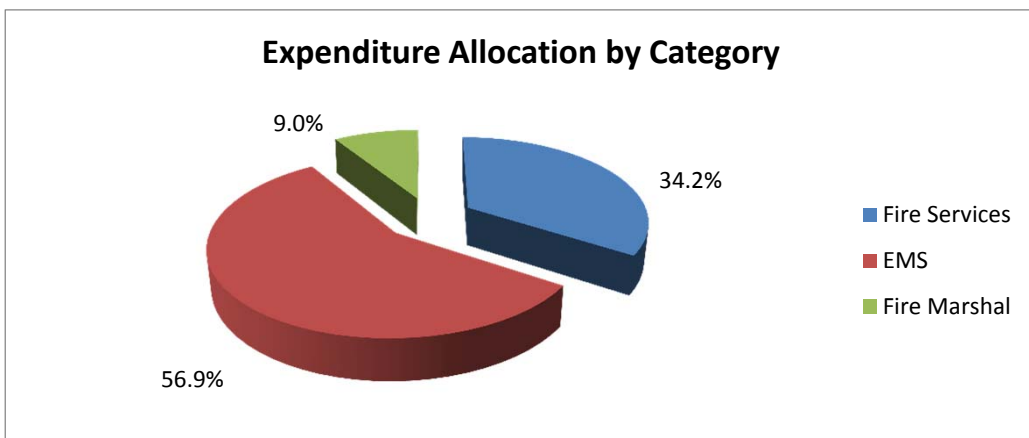
	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROPOSED 15-16
Tax Revenue	\$ 1,246,453	\$ 1,140,000	\$ 1,241,600	\$ 1,260,000
Other Revenue	960	-	-	-
Prior Year Revenue	-	210,890	158,098	53,285
Total Revenue	<u>\$ 1,247,413</u>	<u>\$ 1,350,890</u>	<u>\$ 1,399,698</u>	<u>\$ 1,313,285</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROPOSED 15-16
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 1,246,453	\$ 1,140,000	\$ 1,241,600	\$ 1,260,000
Total Tax Revenue	<u>1,246,453</u>	<u>1,140,000</u>	<u>1,241,600</u>	<u>1,260,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	960	-	-	-
Total Other Revenue	<u>960</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Revenue	<u>-</u>	<u>210,890</u>	<u>158,098</u>	<u>53,285</u>
TOTAL REVENUE	<u>\$ 1,247,413</u>	<u>\$ 1,350,890</u>	<u>\$ 1,399,698</u>	<u>\$ 1,313,285</u>

**CITY OF DEER PARK
2015-2016 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>FIRE SERVICES</u>				
Personnel & Related	\$ 207,856	\$ -	\$ -	\$ -
Services	156,197	23,000	21,000	75,000
Supplies	557,306	100,100	89,025	105,600
Repairs & Maintenance	45,731	90,700	72,000	118,000
Other Operating Expenditures	-	145,000	145,000	90,000
Capital Outlay	247,140	390,354	475,581	60,000
Total Fire Services	1,214,230	749,154	802,606	448,600
<u>EMERGENCY MEDICAL SERVICES</u>				
Personnel & Related	-	178,774	225,965	341,050
Services	-	135,330	121,200	96,830
Supplies	-	21,600	6,500	27,150
Repairs & Maintenance	-	25,000	21,000	42,000
Capital Outlay	-	110,500	105,710	240,000
Total Emergency Medical Services	-	471,204	480,375	747,030
<u>FIRE MARSHAL</u>				
Personnel & Related	-	80,760	78,560	82,355
Services	-	28,300	26,000	25,300
Supplies	-	2,000	1,000	2,000
Repairs & Maintenance	-	8,000	3,000	8,000
Capital Outlay	-	8,000	8,000	-
Total Fire Marshal	-	127,060	116,560	117,655
<u>EMPLOYEE BENEFITS</u>				
Personnel & Related	-	-	-	-
Total Employee Benefits	-	-	-	-
TOTAL EXPENDITURES	\$ 1,214,230	\$ 1,347,418	\$ 1,399,541	\$ 1,313,285



**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ 207,856	\$ -	\$ -	\$ -
Services	156,197	23,000	21,000	75,000
Supplies	557,306	100,100	89,025	105,600
Repairs & Maintenance	45,731	90,700	72,000	118,000
Other Operating Expenditures	-	145,000	145,000	90,000
Capital Outlay	<u>247,140</u>	<u>390,354</u>	<u>475,581</u>	<u>60,000</u>
Total Expenditures	<u>\$ 1,214,230</u>	<u>\$ 749,154</u>	<u>\$ 802,606</u>	<u>\$ 448,600</u>

PROGRAM DESCRIPTION

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

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2015-2016 ANNUAL BUDGET

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 129,172	\$ -	\$ -	\$ -
4102 Salaries - Part Time	-	-	-	-
4104 Salaries - Overtime	27,183	-	-	-
4106 Social Security/Medicare	11,674	-	-	-
4107 TMRS	23,105	-	-	-
4108 Health & Life Insurance	16,721	-	-	-
4109 Workers Compensation	-	-	-	-
Total Personnel & Related	<u>207,856</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>4200 SERVICES</u>				
4239 Audit Fees	2,000	2,000	2,000	2,000
4252 Dues & Fees	400	1,000	-	1,000
4254 Inspections & Permits	7,030	7,000	7,000	13,000
4255 Community & Employee Awards	3,498	-	-	5,000
4279 Softare - Other	17,357	-	-	-
4290 Contract Labor	125,913	13,000	12,000	54,000
Total Services	<u>156,197</u>	<u>23,000</u>	<u>21,000</u>	<u>75,000</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	1,000	-	2,000
4303 Operational Supplies	6,119	1,000	6,000	6,000
4307 Postage	50	100	25	100
4308 Small Tools & Minor Equipment	502,475	22,000	18,000	17,500
4314 Protective Clothing	47,979	70,000	61,000	70,000
4346 Election Supplies	-	1,000	-	5,000
4348 Books	683	5,000	4,000	5,000
Total Supplies	<u>557,306</u>	<u>100,100</u>	<u>89,025</u>	<u>105,600</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	326	20,000	18,000	26,000
4402 Machinery & Equipment	17,697	8,000	-	10,000
4404 Buildings	18,660	23,700	21,000	37,000
4405 Radios	-	6,000	4,000	10,000
4413 Drill Field	3,350	26,000	24,000	28,000
4430 Furniture & Fixtures	5,698	7,000	5,000	7,000
Total Repairs & Maintenance	<u>45,731</u>	<u>90,700</u>	<u>72,000</u>	<u>118,000</u>
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	75,000	75,000	30,000
4511 Salary Contingency	-	70,000	70,000	60,000
Total Other Operating Expenditures	<u>-</u>	<u>145,000</u>	<u>145,000</u>	<u>90,000</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	216,073	301,300	-
4904 Machinery & Equipment	12,911	-	-	60,000
4906 Automobiles & Light Trucks	67,359	-	-	-
4908 Lease Purchase	159,757	174,281	174,281	-
4941 Consulting Engineer Fee	7,114	-	-	-
Total Capital Outlay	<u>247,140</u>	<u>390,354</u>	<u>475,581</u>	<u>60,000</u>
TOTAL EXPENDITURES	<u>\$ 1,214,230</u>	<u>\$ 749,154</u>	<u>\$ 802,606</u>	<u>\$ 448,600</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ -	\$ 178,774	\$ 225,965	\$ 341,050
Services	-	135,330	121,200	96,830
Supplies	-	21,600	6,500	27,150
Repairs & Maintenance	-	25,000	21,000	42,000
Capital Outlay	-	110,500	105,710	240,000
Total Expenditures	\$ -	\$ 471,204	\$ 480,375	\$ 747,030

PERSONNEL SCHEDULE

Paramedic Supervisor	2	2	2	2
Paramedics	0	0	2*	2

PROGRAM DESCRIPTION

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

*Approved by City Council on May 17, 2015

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ -	\$ 105,694	\$ 128,916	\$ 217,623
4102 Salaries - Part Time	-	1,000	-	-
4104 Salaries - Overtime	-	14,000	37,596	26,000
4106 Social Security/Medicare	-	8,084	13,808	18,550
4107 TMRS	-	15,590	23,460	35,476
4108 Health & Life Insurance	-	28,508	17,060	39,696
4109 Workers Compensation	-	5,898	5,050	3,570
4114 Section 125 Admin Fee	-	-	75	135
Total Personnel & Related	-	178,774	225,965	341,050
<u>4200 SERVICES</u>				
4252 Dues & Fees	-	4,130	4,000	4,130
4279 Software - Other	-	16,200	16,200	17,700
4290 Contract Labor	-	115,000	101,000	75,000
Total Services	-	135,330	121,200	96,830
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	1,000	-	-
4303 Operational Supplies	-	12,600	-	12,600
4308 Small Tools & Minor Equipment	-	6,500	6,500	13,050
4348 Books	-	1,500	-	1,500
Total Supplies	-	21,600	6,500	27,150

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	10,000	6,000	21,000
4402 Machinery & Equipment	-	15,000	15,000	21,000
Total Repairs & Maintenance	-	25,000	21,000	42,000
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	110,500	105,710	50,000
4907 Large Trucks/Heavy Rolling Stock	-	-	-	190,000
Total Capital Outlay	-	110,500	105,710	240,000
TOTAL EXPENDITURES	\$ -	\$ 471,204	\$ 480,375	\$ 747,030

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Personnel & Related	\$ -	\$ 80,760	\$ 78,560	\$ 82,355
Services	-	28,300	26,000	25,300
Supplies	-	2,000	1,000	2,000
Repairs & Maintenance	-	8,000	3,000	8,000
Capital Outlay	-	8,000	8,000	-
Total Expenditures	\$ -	\$ 127,060	\$ 116,560	\$ 117,655

PERSONNEL SCHEDULE

Fire Marshal Inspector	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ -	\$ 47,925	\$ 53,310	\$ 54,966
4104 Salaries - Overtime	-	6,000	6,000	6,000
4106 Social Security/Medicare	-	3,666	4,430	4,643
4107 TMRS	-	7,070	7,102	8,879
4108 Health & Life Insurance	-	14,254	6,305	6,624
4109 Workers Compensation	-	1,845	1,413	1,243
Total Personnel & Related	-	80,760	78,560	82,355
<u>4200 SERVICES</u>				
4255 Community/Employee Affairs	-	3,500	2,000	3,500
4279 Software - Other	-	4,000	3,500	4,000
4290 Contract Labor	-	20,800	20,500	17,800
Total Services	-	28,300	26,000	25,300
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	500	-	500
4308 Small Tools & Minor Equipment	-	1,500	1,000	1,500
Total Supplies	-	2,000	1,000	2,000

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2015-2016 ANNUAL BUDGET**

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	5,000	2,000	5,000
4402 Machinery & Equipment	-	3,000	1,000	3,000
Total Repairs & Maintenance	-	8,000	3,000	8,000
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	8,000	8,000	-
4906 Automobiles & Light Trucks	-	-	-	-
Total Capital Outlay	-	8,000	8,000	-
 TOTAL EXPENDITURES	 \$ -	 \$ 127,060	 \$ 116,560	 \$ 117,655

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2015-2016 ANNUAL BUDGET**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
Tax Revenue	\$ -	\$ -	\$ -	\$ 2,300,000
Other Revenue	-	-	-	400
Prior Year Revenue	-	-	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,300,400</u>

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2015-2016 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	PROJECTED 15-16
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ -	\$ -	\$ -	\$ 2,300,000
Total Tax Revenue	-	-	-	2,300,000
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	-	-	-	400
Total Other Revenue	-	-	-	400
Prior Year Revenue	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 2,300,400

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2015-2016 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
Services	\$ -	\$ -	\$ -	\$ 3,900
Supplies	-	-	-	300
Other Operating Expenditures	-	-	-	283,869
Capital Outlay	-	-	-	1,550,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,838,069

PROGRAM DESCRIPTION

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

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2015-2016 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 13-14	BUDGET 14-15	ESTIMATED 14-15	ADOPTED 15-16
<u>4200 SERVICES</u>				
4201 Public Notices	-	-	-	1,000
4239 Audit Fee	-	-	-	2,000
4250 Training & Travel	-	-	-	500
4252 Dues & Fees	-	-	-	400
Total Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,900</u>
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	-	-	100
4305 Printing	-	-	-	100
4307 Postage	-	-	-	100
Total Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>
<u>4500 OTHER OPERATING EXP.</u>				
4530 Operating Transfers	-	-	-	283,869
Total Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>283,869</u>
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	-	-	1,500,000
4903 Improvements Other Than Bldgs.	-	-	-	50,000
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,550,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,838,069</u>

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
2015 - 2016 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2016
(TO BE ISSUED BY THE CITY OF DEER PARK)
\$9,450,000 dated February 1, 2016
Interest Rate: 4.25%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2016	4.250%	\$ -	\$ 82,556.25	\$ 200,812.50	\$ 283,368.75
2017	4.250%	1,815,000.00	200,812.50	162,243.75	2,178,056.25
2018	4.250%	1,585,000.00	162,243.75	128,562.50	1,875,806.25
2019	4.250%	650,000.00	128,562.50	114,750.00	893,312.50
2020	4.250%	675,000.00	114,750.00	100,406.25	890,156.25
2021	4.250%	705,000.00	100,406.25	85,425.00	890,831.25
2022	4.250%	735,000.00	85,425.00	69,806.25	890,231.25
2023	4.250%	770,000.00	69,806.25	53,443.75	893,250.00
2024	4.250%	805,000.00	53,443.75	36,337.50	894,781.25
2025	4.250%	835,000.00	36,337.50	18,593.75	889,931.25
2026	4.250%	<u>875,000.00</u>	<u>18,593.75</u>	<u>-</u>	<u>893,593.75</u>
TOTAL		<u>\$ 9,450,000.00</u>	<u>\$ 1,052,937.50</u>	<u>\$ 970,381.25</u>	<u>\$ 11,473,318.75</u>