

Exhibit A

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
Police Services	\$ 1,037,722	\$ 9,075,057	\$ 4,741,407	\$ 3,459,357
Other	-	-	18,000	15,000
TOTAL EXPENDITURES	<u>\$ 1,037,722</u>	<u>\$ 9,075,057</u>	<u>\$ 4,759,407</u>	<u>\$ 3,474,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
Tax Revenue	\$ 1,996,639	\$ 1,765,000	\$ 2,225,000	\$ 2,000,000
Other Revenue	50,576	359,500	370,600	2,650
Prior Year Revenue	<u>-</u>	<u>6,675,557</u>	<u>2,163,807</u>	<u>1,471,707</u>
Total Revenue	<u>\$ 2,047,215</u>	<u>\$ 8,800,057</u>	<u>\$ 4,759,407</u>	<u>\$ 3,474,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
<u>TAX REVENUE</u>				
31200 Sales Tax Revenue	\$ 1,996,639	\$ 1,765,000	\$ 2,225,000	\$ 2,000,000
Total Tax Revenue	<u>1,996,639</u>	<u>1,765,000</u>	<u>2,225,000</u>	<u>2,000,000</u>
<u>OTHER REVENUE</u>				
36140 Sale of Surplus Material	36,515	6,000	-	-
36200 Investment Revenue	7,261	3,500	20,600	2,650
36300 Insurance Reimbursement	6,800	-	-	-
36400 Transfers from Other Funds	-	-	-	-
36990 Intergovernmental Revenue	-	350,000	350,000	-
Total Other Revenue	<u>50,576</u>	<u>359,500</u>	<u>370,600</u>	<u>2,650</u>
Prior Year Revenue	<u>-</u>	<u>6,675,557</u>	<u>2,163,807</u>	<u>1,471,707</u>
TOTAL REVENUE	<u>\$ 2,047,215</u>	<u>\$ 8,800,057</u>	<u>\$ 4,759,407</u>	<u>\$ 3,474,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
Personnel & Related	\$ 649,186	\$ 835,173	\$ 775,109	\$ 946,461
Services	277,098	461,043	291,719	329,754
Supplies	5,398	143,672	502,723	504,404
Repairs & Maintenance	24,300	22,000	23,215	36,813
Capital Outlay	81,740	7,613,169	3,148,641	1,641,925
Total Expenditures	\$ 1,037,722	\$ 9,075,057	\$ 4,741,407	\$ 3,459,357

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 461,554	\$ 574,728	\$ 523,600	\$ 636,120
41040 Salaries - Overtime	20,852	35,000	37,985	35,000
41060 Social Security/Medicare	35,387	46,266	41,760	50,884
41070 TMRS	69,074	85,239	79,100	97,421
41080 Health & Life Insurance	58,375	86,856	87,905	120,672
41090 Workers Compensation	1,873	4,369	3,292	4,849
41140 Section 125 Admin Fee	133	135	178	225
41170 Health Savings Account	1,938	2,580	1,289	1,290
Total Personnel & Related	<u>649,186</u>	<u>835,173</u>	<u>775,109</u>	<u>946,461</u>
<u>SERVICES</u>				
42310 Equipment Rental	20,500	31,400	23,491	48,000
42390 Audit Fee	2,000	2,000	2,000	2,000
42500 Training & Travel	-	-	-	-
42520 Dues & Fees	11,104	11,548	6,610	13,170
42790 Software - Other	233,524	400,719	247,992	250,708
42900 Contract Labor	9,970	15,376	11,626	15,876
Total Services	<u>277,098</u>	<u>461,043</u>	<u>291,719</u>	<u>329,754</u>
<u>SUPPLIES</u>				
43070 Postage	6	327	30	327
43080 Small Tools & Minor Equipment	5,392	140,620	500,000	501,352
43140 Protective Clothing	-	2,725	2,693	2,725
Total Supplies	<u>5,398</u>	<u>143,672</u>	<u>502,723</u>	<u>504,404</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Maintenance	-	-	-	14,813
44020 Machinery & Equipment	-	-	1,215	-
44040 Buildings	-	-	-	-
44090 Air Conditioners	-	-	-	-
44120 Grounds Maintenance	24,300	22,000	22,000	22,000
Total Repairs & Maintenance	<u>24,300</u>	<u>22,000</u>	<u>23,215</u>	<u>36,813</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
<u>CAPITAL OUTLAY</u>				
49020 Buildings	81,740	5,580,000	2,333,800	1,246,200
49030 Improvements Other than Bldgs	-	-	-	-
49040 Machinery & Equipment	-	1,245,829	434,249	122,100
49060 Automobiles & Light Trucks	-	787,340	380,592	273,625
Total Capital Outlay	<u>81,740</u>	<u>7,613,169</u>	<u>3,148,641</u>	<u>1,641,925</u>
TOTAL OPERATING BUDGET	1,037,722	9,075,057	4,741,407	3,459,357
Transition Fund	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,037,722</u>	<u>\$ 9,075,057</u>	<u>\$ 4,741,407</u>	<u>\$ 3,459,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
Services	\$ -	\$ -	\$ 18,000	\$ 15,000
Total Expenditures	\$ -	\$ -	\$ 18,000	\$ 15,000

PROGRAM DESCRIPTION

The purpose of this department is to budget for sales tax compliance services for the district that are not directly associated with a specific department.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROPOSED 23-24
<u>SERVICES</u>				
42400 Consultant Fee	\$ -	\$ -	\$ 18,000	\$ 15,000
Total Supplies	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>15,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 15,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

41000s	PERSONNEL & RELATED		
41010	Salaries - Full Time		\$ 636,120
41040	Overtime		35,000
	Various Benefits (Total)		275,341
		TOTAL PERSONNEL	<u>946,461</u>
42000s	SERVICES		
42310	Equipment Rental		48,000
	Rental Vehicles for ProAct Team & CID Sergeant	48,000	
42390	Annual Audit		2,000
42520	Dues & Fees		13,170
	Vehicle Registrations for PD Fleet	708	
	Leads on Line	6,245	
	Lexis Nexis (Accurint)	6,217	
42400	Consultant Fees		15,000
	Avenu Insights Sales Tax Collections	15,000	
42790	Software - Other		250,708
	OSSI Consortium Fee	31,966	
	Cellebrite UFED Annual License Renewal	4,887	
	IA Pro & Blue Team Software Maintenance	2,081	
	Extended Warranty for Dispatch Equipment	807	
	Cellular Service for ProAct Covert Camera Modem	600	
	Self contained internet system for mobile command trailer	2,128	
	Motorola Records Management System (RMS) - 2nd Installment	148,157	
	OSSI Agency Licensing Fee	60,082	
42900	Contract Labor		15,876
	ERAD Enterprise Service - Fraud Detection	3,000	
	Specialized Counsel, Search Warrants, Subpoenas	10,000	
	Direct Connect new dispatch radios to Houston via fiber line	2,876	
		TOTAL SERVICES	<u>344,754</u>
43000s	SUPPLIES		
43070	Postage		327
43080	Equipment		501,352
	Extra Radio Batteries for new handheld radios (10)	1,500	
	Golden Eagle II Radars for 5 new patrol vehicles	11,675	
	Plastix Plus organizers for 5 patrol vehicles	23,650	
	Equipment buildout for 5 patrol vehicles	98,527	
	FF&E - Furniture, Fixtures & Equipment for new EOC	269,000	
	Dispatch Consoles (furniture)	97,000	
43140	Protective Clothing		2,725
	Rifle Vests for new officers (3)	2,725	
		TOTAL SUPPLIES	<u>504,404</u>
40000s	MAINTENANCE		
44010	Vehicle Maintenance		14,813
	Mobile Command Trailer Maintenance	1,500	
	Replace aging graphics on patrol units	13,313	
44120	Grounds Maintenance		22,000
	Property Maintenance for Firing Range	22,000	
		TOTAL MAINTENANCE	<u>36,813</u>

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

49000s	CAPITAL OUTLAY		
49020	Building		1,246,200
	Construction of EOC	1,246,200	
49040	Machinery & Equipment		122,100
	Motorla In-Car Video System for 5 New Patrol Tahoes	85,250	
	Panasonic Toughbooks for 5 Exhisting Patrol Tahoes	36,850	
49060	Vehicles		273,625
	Purchase 5 patrol vehicles	273,625	
		TOTAL CAPITAL OUTLAY	<u>1,641,925</u>
		TOTAL BUDGETED EXPENDITURES	<u>\$ 3,474,357</u>