



Sherry Garrison, Council Position 1
Thane Harrison, Council Position 2
Tommy Ginn, Council Position 3

Bill Patterson, Council Position 4
Ron Martin, Council Position 5
Rae A. Sinor, Council Position 6

James Stokes, City Manager
Gary Jackson, Assistant City Manager

Jerry Mouton Jr., Mayor

Shannon Bennett, TRMC, City Secretary
Jim Fox, City Attorney

Ordinance #3932

Resolution #2017-19

CALL TO ORDER

The 1697th meeting of the Deer Park City Council.

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATIONS

1. Presentation of the Texas Amateur Athletic Federation (TAAF) Athlete of the Year nominee.

[PRE 17-034](#)

Recommended Action: Applause

2. Presentation of a check for \$5,000 from the Deer Park Rotary Club to the City of Deer Park Historical Committee for the purchase of display cabinets.

[PRE 17-035](#)

Recommended Action: Presentation only.

Department: City Manager's Office

3. Presentation and recognition of Mary Callier, Associate Municipal Judge.

[PRE 17-036](#)

Recommended Action: Recognize Mary's many years of dedicated service as Associate Municipal Judge.

PUBLIC HEARINGS

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.

4. Joint Public Hearing on the request of the City of Deer Park to amend Ordinance No. 3886, the Zoning Ordinance to allow the use of external shipping containers under certain conditions in the General Commercial Zoning District. [JPH 17-004](#)

Recommended Action: Hear the request of the City of Deer Park
Department: City Secretary's Office
Attachments: [PZ JPH 101717 City of Deer Park Shipping Containers](#)
[Recommendation letter - shipping containers](#)

AWARDING/REJECTING BIDS

5. Awarding bid for mowing and edging services on City maintained medians, entrances and rights of way on East Boulevard. [BID 17-047](#)

Recommended Action: Award contract for \$53,062 to The Merriam Group for mowing and edging services on City maintained esplanades, entrances and right of ways on East Blvd in Deer Park.
Department: Parks & Recreation Director Swigert
Attachments: [Bid Tab - Mowing](#)

CONSENT CALENDAR

6. Approval of minutes of emergency meeting on October 3, 2017. [MIN 17-137](#)

Recommended Action: Approval
Attachments: [CC_H_100317 Emergency Tax Hearing](#)

7. Approval of minutes of regular meeting on October 3, 2017. [MIN 17-138](#)

Recommended Action: Approval
Attachments: [CC_MR_100317](#)

8. Approval of minutes of special meeting on October 9, 2017. [MIN 17-139](#)

Recommended Action: Approval
Attachments: [CC_MS_100917](#)

9. Approval of tax refund to Terrie Tow in the amount of \$2,593.72 due to an overpayment. [TAXR 17-053](#)

Recommended Action: Approve the tax refund to Terrie Tow.
Department: Finance

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.

10. Acceptance of completion of the Center St. & East Boulevard Re-Striping project. [ACT 17-043](#)

Recommended Action: Staff is recommending that council accept the completion of this project and approve payment to the contractor.

11. Acceptance of the Quarterly Financial Report for the Fiscal Year 2016-2017 third quarter ending June 30, 2017. [ACT 17-041](#)

Recommended Action: Accept the quarterly financial report for the Fiscal Year 2016-2017 third quarter ended June 30, 2017.

Department: Finance

Attachments: [2017 3Q Financial Report](#)

12. Authorization to seek bids for a contractor to construct The Deer Park Nature Preserve Phase I Project. [BID 17-046](#)

Recommended Action: Authorize to seek bids for a contractor to construct of The Deer Park Nature Preserve Phase I project.

13. Authorization to purchase shelving for the vault in the new City Hall. [AUT 17-110](#)

Recommended Action: Approval

Attachments: [Shelving Qoute](#)

COMMENTS FROM AUDIENCE

The Mayor shall call upon those who have registered to address Council in the order registered. There is a five minute time limit . A registration form is available in the Council Chambers and citizens must register by 7:25 p.m.

NEW BUSINESS

14. Consideration of and action on an amendment to the agreement with the Crime Control Prevention District (CCPD) for Personnel, Vehicles, Facilities, Equipment, and Investments. [AGR 17-042](#)

Recommended Action: Approve the amendment to the agreement.

Department: City Manager's Office

Attachments: [Agreement-City CCPD-AMENDMENT #1_Oct 2017](#)
[CCPD Budget FY 2017-2018 Adopted](#)

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.

15. Consideration of and action on an amendment to the agreement with the Fire Control, Prevention and Emergency Medical Services District (FCPEMSD) for Personnel, Vehicles, Facilities, Equipment, and Investments. [AGR 17-044](#)

Recommended Action: Approve the amendment to the agreement.

Department: City Manager's Office

Attachments: [Agreement-City&FCPEMSD-AMENDMENT#1 Oct 2017](#)
[FCPEMSD Budget FY 2017-2018 Adopted](#)

16. Consideration of and action on an ordinance to amend the FY 2017-2018 Deer Park Crime Control and Prevention District Budget for the Firing Range and Training Facility. [ORD 17-071](#)

Attachments: [Ord - Amend CCPD Budget FY18](#)

17. Consideration of action on a resolution to enter into agreement with the Texas Department of Transportation. [RES 17-333](#)

Recommended Action: Staff recommends Council approve the Resolution.

Department: Public Works

Attachments: [Resolution-Agreement for Construction Maintenance & Operation-State of Texa](#)
[TX-Dot Letter](#)
[TX-Dot Agreement](#)

18. Consideration of and action on the results of the joint public hearing and a proposed ordinance amending Appendix A-Zoning, Section 7-Commercial Districts of the Code of Ordinance related to shipping containers. [ORD 17-072](#)

Recommended Action: Approve ordinance

Attachments: [proposed ordinance shipping containers](#)

19. Consideration of and action on an ordinance amending Appendix B (Schedule of Fees) for the monthly drainage utility fee. [ORD 17-074](#)

Recommended Action: Review and adopt the ordinance changing Appendix B - Schedule of Fees for the monthly drainage utility fee.

Department: Finance

Attachments: [Ord - Monthly Drainage Utility Fee 10.17.17](#)

ADJOURN

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.

Shannon Bennett, TRMC
City Secretary

Posted on Bulletin Board
October 13, 2017

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 281.478.7248 for further information.

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.



Legislation Details (With Text)

File #: PRE 17-034 **Version:** 1 **Name:**
Type: Presentation **Status:** Agenda Ready
File created: 10/4/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Presentation of the Texas Amateur Athletic Federation (TAAF) Athlete of the Year nominee.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Presentation of the Texas Amateur Athletic Federation (TAAF) Athlete of the Year nominee.

Tendai Lynch, Track Coach of the Deer Park Summer Track Program and Lacy Stole, Athletics/Aquatics Supervisor will be present to present a plaque to the TAAF 2017 Male Athlete of the year nominee.

Eric Zavala is a first timer for Deer Park Summer Track. He is all business in his training regime. Long distance is his desire and he trained hard even though there were very few true distant runners in our ranks. His mother said that Eric continued his workouts while on vacation.

Eric placed 3rd in the TAAF Regionals in the 1600-meter event. He made the long drive to McAllen, Texas to represent Deer Park in the State Meet.

His dedication and spirit this summer shows us that he is going to do great things in his track career. We are very proud of Eric and the hard work put forth this summer.

None

Applause



Legislation Details (With Text)

File #: PRE 17-035 **Version:** 1 **Name:**

Type: Presentation **Status:** Agenda Ready

File created: 10/10/2017 **In control:** City Council

On agenda: 10/17/2017 **Final action:**

Title: Presentation of a check for \$5,000 from the Deer Park Rotary Club to the City of Deer Park Historical Committee for the purchase of display cabinets.

Sponsors: City Manager's Office

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Presentation of a check for \$5,000 from the Deer Park Rotary Club to the City of Deer Park Historical Committee for the purchase of display cabinets.

The Deer Park Rotary Club will present a check in the amount of \$5,000 as a donation for the purchase of to the City of Deer Park Historical Committee for the purchase of display cabinets. Theses cabinets will display various items of historical significance to the City of Deer Park's history. The cabinets will be located in the lobby of the Courts and Theatre Building lobby.

Fiscal/Budgetary Impact:

\$5,000 donation from the Deer Park Rotary Club.

Presentation only.



Legislation Details (With Text)

File #: PRE 17-036 **Version:** 1 **Name:**
Type: Presentation **Status:** Agenda Ready
File created: 10/11/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Presentation and recognition of Mary Callier, Associate Municipal Judge.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Presentation and recognition of Mary Callier, Associate Municipal Judge.

Summary: Mary Callier was licensed to practice law in 1993. She began her law practice in Pasadena in 1993 and moved her practice to Deer Park in 1995. She practiced law in Deer Park as a solo attorney until 2008 when she closed her law office. He husband, Phil Callier, died in 2015.

Mary was appointed as Associate Municipal Judge on February 1, 2005. She served in that position until the present. Mary is now retiring as Associate Judge and moving to New Braunfels to live with her sister.

Fiscal/Budgetary Impact:

N/A

Recognize Mary's many years of dedicated service as Associate Municipal Judge.



Legislation Details (With Text)

File #: JPH 17-004 **Version:** 1 **Name:**
Type: Joint Public Hearing **Status:** Agenda Ready
File created: 10/9/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Joint Public Hearing on the request of the City of Deer Park to amend Ordinance No. 3886, the Zoning Ordinance to allow the use of external shipping containers under certain conditions in the General Commercial Zoning District.
Sponsors: City Secretary's Office
Indexes:
Code sections:
Attachments: [PZ JPH 101717 City of Deer Park Shipping Containers Recommendation letter - shipping containers](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Joint Public Hearing on the request of the City of Deer Park to amend Ordinance No. 3886, the Zoning Ordinance to allow the use of external shipping containers under certain conditions in the General Commercial Zoning District.

Summary:

The Planning and Zoning Commission conducted a public hearing on September 11, 2017 to hear testimony for and against the City of Deer Park's request to amend the zoning ordinance. Based upon testimony, the recommendation of the Planning and Zoning Commission is the request be approved.

Fiscal/Budgetary Impact:

None

Hear the request of the City of Deer Park

NOTICE OF JOINT PUBLIC HEARING

Notice is hereby given that the City Council and the Planning and Zoning Commission of the City of Deer Park, Texas, will hold a joint public hearing at City Hall, 710 East San Augustine Street, at 7:30 p.m. on the 17th day of October, at which time and place they will hear all persons desiring to be heard on or in connection with any matter or question relating to the proposed amendment to Ordinance No. 3886, to allow the use of external shipping containers under certain conditions in the General Commercial Zoning District.

The proposed amended Zoning Ordinance may be viewed on the City of Deer Park website at www.deerparktx.gov.

Shannon Bennett, TRMC
City Secretary

Dated this 20th day of September 2017



Danielle Wendeburg, Chairman
Douglas Cox, Commissioner
Don Tippit, Commissioner
Ray Balusek, Commissioner
Stan Garrett, Commissioner

710 E. San Augustine • P. O. Box 700 • Deer Park, Texas 77536 • (281) 479-2394

September 12, 2017

Honorable Mayor and City Council
City of Deer Park
P. O. Box 700
Deer Park, Texas 77536

Honorable Mayor and Council:

On September 11, 2017, the Planning and Zoning Commission met for a preliminary public hearing to consider the request from the City of Deer Park on the proposed amendments to Ordinance No. 3886, to allow the use of external shipping containers under certain conditions in the General Commercial Zoning District.

As a result of the hearing, the Planning and Zoning Commission would like to recommend the request be granted.

Respectfully submitted,

Danielle Wendeburg
Chairman
Planning and Zoning Commission



Legislation Details (With Text)

File #: BID 17-047 **Version:** 1 **Name:**

Type: Bids **Status:** Agenda Ready

File created: 10/4/2017 **In control:** City Council

On agenda: 10/17/2017 **Final action:**

Title: Awarding bid for mowing and edging services on City maintained medians, entrances and rights of way on East Boulevard.

Sponsors: Scott Swigert

Indexes:

Code sections:

Attachments: [Bid Tab - Mowing](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Awarding bid for mowing and edging services on City maintained medians, entrances and rights of way on East Boulevard.

Summary:

The City of Deer Park Parks and Recreation Department received six (6) competitive bids for mowing and edging services on September 9, 2017. The Parks and Recreation Department is recommending to contract with The Merriam Group, the lowest most qualified bid, to provide the mowing and edging services on specified medians, entrances and right of ways on East Blvd in Deer Park as listed below:

Area "D.1"

- Medians on East Blvd.
- Stormwater drain inlets on East Blvd.

Area "D.2"

- Right-of-ways along the side of East Blvd.
- Right-of-ways along the side of East "X" Street.
- Right-of-ways along Aaron Street.
- Stormwater drain inlets on East Blvd.

Fiscal/Budgetary Impact:

The Park Operations Division has requested continued funding in the FY 2018 budget (410-4290) to contract the mowing and edging services on specified medians, entrances and right of ways on East Blvd in Deer Park.

410-4290 \$20,000.00	FY	2018	Requested	contract	labor	for	mowing	services
403-4290 \$75,000.00	FY	2018	Requested	contract	labor	for	mowing	services

Award contract for \$53,062 to The Merriam Group for mowing and edging services on City maintained esplanades, entrances and right of ways on East Blvd in Deer Park.

BID – MOWING**Bid Date 09.19.17**

Name Contractor/Bidder	Areas D.1	Areas D.2	Discount	Per Job	Grand Total
LONGCLAW CONTRACTORS 4306 Stacy Seabrook, TX. 77586	\$975	\$775	5%	\$1662.50	
MALDONADO NURSERY & L'SCAPING 2308 Bingle Road 'L' Houston, TX. 77055	\$1357	\$2492	0%	\$3,849.00	
PROFESSIONAL LAWN CARE SVCS. 10810 Wall Fern Way Houston, TX. 77034	\$1250	\$950	0%		\$86,800.00
E-LM LANSCAPE MANAGEMENT Merriam Group, LLC 15716 S. Brentwood Channelview, TX. 77530	\$878	\$356	0%		\$53,062.00
GONZALEZ FAMILY LANDSCAPING 3106 Fern Brook Lane Rosenberg, TX. 77471	\$860	\$635	0%		\$64,285.00
SPECIAL TOUCH LANDSCAPING 5090 Richmond Ave. #496 Houston, TX. 77056	\$975	\$650	0%		\$71,500.00



City of Deer Park

710 E SAN AUGUSTINE
DEER PARK, TX 77536

Legislation Details (With Text)

File #: MIN 17-137 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 10/12/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Approval of minutes of emergency meeting on October 3, 2017.
Sponsors:
Indexes:
Code sections:
Attachments: [CC_H_100317 Emergency Tax Hearing](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Approval of minutes of emergency meeting on October 3, 2017.

Summary:

Fiscal/Budgetary Impact:

None

Approval

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

AN EMERGENCY PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS, HELD IN THE CITY HALL, 710 EAST SAN AUGUSTINE STREET, OCTOBER 3, 2017 BEGINNING AT 5:30 P.M. ON PUBLIC HEARING NO.2 ON THE 2017 AD VALOREM TAX RATE, WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.
SHERRY GARRISON
THANE HARRISON
TOMMY GINN
BILL PATTERSON
RON MARTIN
RAE SINOR

MAYOR
COUNCILWOMAN
COUNCILMAN
COUNCILMAN
COUNCILMAN
COUNCILMAN
COUNCILWOMAN

OTHER CITY OFFICIALS PRESENT WERE:

JAY STOKES
GARY JACKSON
SHANNON BENNETT
JIM FOX

CITY MANAGER
ASSISTANT CITY MANAGER
CITY SECRETARY
CITY ATTORNEY

1. NOTICE OF PUBLIC HEARING - The public hearing was opened by the City Secretary reading the Notice of Public Hearing. (Exhibit A)
2. HEARING OPENED FOR THOSE PERSONS DESIRING TO SPEAK IN FAVOR OF THE 2017 AD VALOREM TAX RATE - Mayor Mouton opened the hearing for those persons desiring to speak in favor of the request. No one spoke.
3. HEARING OPENED FOR THOSE PERSONS DESIRING TO SPEAK AGAINST THE 2017 AD VALOREM TAX RATE - Mayor Mouton opened the hearing for those persons desiring to speak against the request.
 - a. William Zastrow, 2314 Walnut Court, Deer Park Texas, commented, "Obviously, I am not for the seventy-two cents, I think that's too high. I think it could be much lower, thinking it could get down in the sixties. I will mention a few things tonight why I think that way. Going back to 2012, we had a candidate running. I don't need to mention the name, but I want to repeat something that they said at the time. We have more than doubled our budget in the last ten years from nineteen million dollars to forty-one million dollars. In a time when our residents are being asked to tighten our belts, our City should have to do the same, wasteful spending cannot continue. Now everybody

has their own interpretation of wasteful spending, so bear with me if you will. We should not be in the restaurant business, we're losing about four-hundred thousand a year on the restaurant itself. At the same time, we are competing with local businesses. Let's let our businesses that we depend on, do what they do and let the City do what they do. So, I think we have a problem, the spending is the reason we can't get the tax down. I'll go over a couple of things, if I may. I've got a sheet from July 31, 2017, where we presented the budget to the City and the total of all the funds is sixty-nine million and some change. Then we have three component units which is part of the City's financials because it was voted on to give relief to the budget. So, when you include that, its 7.9 million, the total budget including the components are seventy-seven million four hundred forty-three thousand dollars. So, back to the statement of going from nineteen to forty-one million. Now, we are going apparently forty-one million to seventy-seven million, that's a pretty good jump. You say, "Well that was then, this is now." So, we looked back to the year before that and the budget funds is 59.6 million. This budget is sixty-nine million, it's about a ten million dollars difference. Sixteen percent (16%) is what I think it comes out to be. Now, I don't know how much increase you get every year, but I get social security so I don't get much. I think in any budget, if you do sixteen percent (16%) of spending, that is a lot. In the retail business, we wouldn't be allowed to do that. We have to go by our traffic, our business, our customer count and sales. If the sales go down, we have to cut the budget, period. It doesn't matter if your friends, neighbors or whatever, you have to cut the budget. You can't continue spending the same amount of money or more if the sales go down. If we didn't have a three percent (3%) growth in retail business that I was in, your budget got cut automatically. So with the additional three units from previous year 2016, it comes to 65.9 million. So when you figure that in, you're at a seventeen percent (17%) increase over the previous year. I don't see how you can justify that kind of an increase. Let me go back. In the past, we talked about a zero based budget. I understand we're not at a zero based budget at this time. I don't think so, that's what Jay told me. Going back to June 8, 2011, the City Manager explained a zero based budget approach compared to the current budget process. After a discussion, Council asked Staff to consider a zero based budget approach for one department, possibly Parks and Recreation, carrying a 2011-2012 fiscal year budget. On February 20, 2012, not quite a year later, Mr. Stokes looked to Council for direction in which way they wanted to go. See, he needed the information for June. Mayor Riddle said, he was ok with the current budget process. Councilman Patterson advised he is still interested in a zero based budget concept. It was agreed by Council to set one department to do a zero based budget rather than the whole City. After that point, it was later decided that the City would keep the current budget process for all departments. Today, we see the results of that. What I call excessive spending, continues. Apparently doubling the budget again from 2012, similar to what happened in the old process. So I think the zero based budget will get things turned around where you are not spending this kind of money. You'll have to set the budget according to what the basic needs are. Not what you want, but what you need. That's what we did in retail. If we didn't meet those numbers, we had to explain everything that we wanted to do. If the District Manager didn't like it and thought it was excessive, you didn't get

it. No matter how much you needed it. If we needed a new coat of paint on the building and he

didn't think we needed it at that time, we didn't get it. We can go another year, another two years, whatever. So I think the zero based budget will get our tax down probably seventy cents, if it's used the way it's intended to be. The After School Program that we have, this is where the running business like a business comes in. Now, Mr. Stokes sent out an email back in 2011 that came from a Council up in Dallas somewhere and one of the comments they had was that they were having trouble with their golf course too. It said that if we are going to run a business, we need to run it like a business. Now, I think a lot of things we do in the City, a lot of the programs we have, should be run like a business because that's basically what they are. We can't give everything away. I think Mr. Richey said at one time that quality of life, you take care of the basic things first, and then if you have excess money, you can concentrate on other things. And everything is basic quality of life to some people. I know there's a lot of Parks and Recreation programs that we say is a basic quality of life. Well, the air is quality of life and water is too, but I still have to pay for the water. I don't get a free water bill. I have to pay a \$1.45 for the rain tax, I don't get a break. So, if over four-hundred people out of ten-thousand sent in surveys saying they want a hiking trail at five-hundred million dollars and only a third of them would use it, that's a lot of money for that small number. I see the walking trail over there on Fairmont, I hardly ever see anyone over there. A few times I do, but I think it was like two and one-half million dollars for that. So, a lot of things we are doing, would be fine if we had a lot of money. We are increasing the budget by sixteen to seventeen percent (16-17%) and that's not extra money we have. That's stretched to do things because we have quality of life groups that we are trying to take care of to get their vote. That's the way I see it. We've got everybody together on the second round Type B and we've got each little group taken care of and each little group says "oh yeah I want that". They may not want all the six or seven items so they come in with the group and they all go out and vote. There is nothing I can do about it. We just approved what ten years of this extra money with components and at this rate that we're at right now, it is close to 8 million dollars. We've got eighty million dollars that is coming in in the next ten years to the City and that's a lot of money. I think we are giving the budget real good support. I don't see why we are asking seventy-two cents for property tax when you're getting eighty million over ten years. There was eight or nine million this year and the year before that there was a lot of money too. It's supposed to help the budget and it's doing a great job. The Police Department and Fire Department, they need that money I agree and I voted for it. The question is about the Parks and Recreation, it's supposed to help reduce the taxes, is the way I look at it, the property tax, Ad Valorem. We shouldn't have to pay the same thing we were paying before we had that. Plus we now have an increased budget. It doesn't make sense. Maybe it does to you all. I guess it does because that's the way you've got it. If you are in the retail or any business, some of you business people, I don't think you would increase your budget sixteen percent (16%) in expenses if you weren't having an eighteen to twenty percent (18-20%) increase in your income. That's what it seems we are doing here in the City. Another point of interest is the Community Preschool Program. I think I missed something, let

but the expenses are four hundred and one. In years past, the question was asked if the After School Program was a positive program, with positive cash flow, the answer was yes. For years I've talked about this seven or eight million dollars on the front end of the budget had been lumped into one total. It was not broken down by department. So, when it gets broken down by department, all of a sudden, we had a negative number for the After School Program. We're short about fifty-two thousand dollars. We're in the red on this program. In previous years, Scott mentioned that when he checked the City on local fees for such programs and regular businesses, that the City was charging only twenty-five percent (25%) of what the going rate is. That would be like me in a business and I price Alka-Seltzer and the competition is at a buck and I'm at a quarter. I'm going to keep selling mine for a quarter even though I'm paying sixty cents for it, it can't come out. I don't see how we can run a program and be in the red when it's just an extra program. I'm going to try to hurry. So, if we took the twenty-five percent (25%) of the regular businesses around here and charge what they charge then all of a sudden, we have a million four in the revenues or a profit or a plus. I call everything a profit that's in the black. We are going to have a positive nine hundred ninety-eight thousand dollars. You add the fifty-two thousand dollars in red ink, then you have over a million dollars of money laying around the table. You don't want to pick it up and use it? You could pick it up and use it and get that property tax down from seventy-two cents and get it down in the sixties. Why leave it there? Well because it's cheap and everybody likes it. You have a lot of numbers there because it's so cheap but you're not competitive. It's not fair to other business's either because they have to contend with that low price. Of course, I've already read the email Mr. Stokes sent out about the Council in Dallas about running a business like a business even though it's part of the City. I think the City should consider those programs as a business, just like we should have done with the Battle Ground Golf Course. We should have run it like a business, but we didn't. Why? Because we didn't get a lot of people coming to it, so we cut the price to get the numbers up. The numbers came up, but the profit went down because the price was too low. So, you can't come out and you're cheating the tax-payers if you don't move these prices up and get them competitive with local markets. You're cheating them and we're having to pay more taxes Ad Valorem taxes because of lack of action. The Community School at one time, I understand it was preschool. I understand it was part of the City function. I'm pretty sure I read it somewhere years ago that it couldn't be a part of the City, so you had to get rid of the City people functioning it to contract it out. So naturally, they're in our little building over here because that is where it used to be. Now the area that was added on for that facility situated in 1975 cost four hundred seventy-two thousand dollars to build. On August 5, 2014, some forty-two years later, as noted in City records, it had a remaining balance of three hundred seventy thousand out of four hundred seventy-two thousand. Forty-two years later, why wasn't that paid off? It's not that much money compared to what the City was bringing in, I'm scratching my head. Interest that has been paid during that time was eight hundred three thousand. We paid all this interest and still have three-fourths of the debt there. We're still paying for it or was in 1975 or 2014, maybe it's

been paid now, I don't know. The private vendor pays about forty-six thousand a year to use that space and I've tried to narrow it down to the space they

have but I got the dimensions and it's over eight-thousand feet. I think probably closer to five-thousand feet, so that they are renting for this, and they are using rooms 14,15,16,17 and 18. Plus, we provide custodial services they run free, and we are paying custodians, water and sewer and of course electricity which is very expensive. The annual interest the City is paying in this area is about nineteen thousand dollars a year. So, you're getting forty-six thousand for nineteen thousand worth of cost. Plus you have to figure out the utilities in there and the custodial cost. I would guess they're probably getting that building, when you figure up what you should have charged them for all these expenses that the City is paying for, about twenty grand. We are paying eight hundred three thousand dollars over those years I just quoted, in interest. I don't think it's even paying interest. I think that space is taking up five thousand square feet. You say we need a new City Hall and that we need twenty-five thousand square feet and of course it's going up. There was five-thousand square feet the City already had, a lot cheaper than the million for the five-thousand square feet that this new building is going to cost the City that could have been used for some of the departments. They didn't have to have a twenty-five thousand square foot building. Everybody wants a nice new building, so we got it. We paid six million dollars for the new building. If we saved a fifth of that it would be 5 million dollars or less, it's another million dollars. You've got another million dollars laying on the table from the After School Program. We could have but can't do it now because it's already going up. We could have saved a million dollars if we used a little thinking cap and considered the taxpayer, which I don't think they do sometimes. I know you have done a lot of work and I appreciate it, I appreciate the City. We got a lot of great people, a lot of great departments. I'm not complaining. I'm just looking at it from a business stand point and how we can get the taxes down and I think we can. It's not a problem, but you're going to have to want to do it and I don't think you want to do it. The more you don't do it, the more money you have to spend. That's why I call it a spending problem. I'm old school so I have lived with that stuff for 38 years. Needless to say, of course, we had a loss of over six billion dollars in delinquent accounts. It's nobody's fault, they don't pay they don't pay, but that's another added expense. Yet we have to get through it somehow, it happened. Should it happen? Maybe it could have not happened as much as it did. Maybe somebody could have realized it and saw what was going on earlier and got somebody outside to take care of the collection earlier before we got to that amount. That has nothing to do with the taxes except that is money we could have had years ago. I guess that's some of my reason, I hadn't planned on being here until last week. I had asked for some other records through Open Records, but I was told I couldn't get them because they didn't do questions. It was in a basic question format and I understand why they didn't do it. I just got the email this morning. Shannon is a great person, I tell you, she is really good at her job and I appreciate it. But, back in 2011, there was a Public Hearing I wrote a letter on. I wrote a letter to the City and those numbers came from asking questions through Open Records. I got them then but I'm not getting them now. Back to Mr. Stokes comments, he said that I got that information by Open Records. It's the same thing I asked for the other day, questions about wanting some

what would be the difference if we were at sixty-eight or sixty-nine cents. I was trying to see about that million dollars over at the After School Program. What effect it would have if we had that and applied it to the thirteen million dollars in taxes we collected this year. I'm not real good with numbers so forgive me, but I was trying to get to see if that million dollars would have made a difference in the seventy-two cents and it probably would have. I have not pushed the pencil on it, but I think it would have. In this letter that I'm talking about, and of course I sent it to the City, and it was also in the paper. I listed some of the things and at least one of them, I'm talking about tonight. The After School Program (ASAP) was in this particular letter back in 2011. You know I think we are still charging, according to what the revenue is charging, twenty-five percent (25%) less than the going rate. We're still missing out, each year that goes by, we're still missing out on that money and this was 2011 and we're at 2018. Seven years at a million dollars a year, that's seven million dollars over that period of time that the taxpayer had to pay instead of getting from the people that are using the service and apply it to something, the Police Department, Fire Department, taxes, whatever. I couldn't make it so I asked for the letter to be read into the minutes or entered into the minutes. Mr. Stokes sent the letter out to all the City Council members at the time and here is what he said, "What do you think, should we put it in the minutes or not?". In the only record I could find, there was only one person that was objected to it. There may have been more, but this is the only one I could find in writing and it said, "Jay is it required by law that a letter like this be included in the minutes, if not I would suggest that it not be," and it wasn't. Now, anybody representing the citizens on this City Council that gets a letter, I would ask them in the future, that people can't always get to all these meetings all the time. You do it because that's what you want to do, but some people work and can't adjust their schedules that way. If you are interested in what taxpayers say, even though they spew their manifesto here like I'm doing tonight, somebody else had made that comment at one time on Council, that they had to sit here and listen to me spew my manifesto. If my boss talked to me like that, I imagine, Mr. Walgreen would turn over in his grave. Anyway, it wasn't entered and it was said they sent it to Jay for legal. I think Jay said he would put it in receiving correspondence, but I never did find that in the correspondence received. I have some other things, but I know it's getting late and you guys need to go somewhere. That's just a few of the reasons I think we can get below seventy cents. I ask this Council to consider the things along with other things that may come up. If you want to know what else I think, let me know and I will be happy to share them with you. I won't write them in the paper anymore because the paper is too small. The local paper won't print that much text in one entry. Anyway, you have my email hopefully, and my phone number hopefully, and if you are interested fine. If not, that's fine too. I appreciate your time and I appreciate your patience with me. I didn't have a good visit with the cardiologist today so hopefully you can understand me. I do have some issues, but I appreciate everybody here and all the City people, you are doing a great job and I thank you for it. I'm through boring you and I will get out of your way and let you get to your party. I thank you for your time."

4. HEARING RECESSED - Mayor Mouton closed the public hearing at 5:59 p.m.

ATTEST:

APPROVED:

Shannon Bennett, TRMC
City Secretary

Jerry Mouton, Jr.
Mayor



Legislation Details (With Text)

File #: MIN 17-138 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 10/12/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Approval of minutes of regular meeting on October 3, 2017.
Sponsors:
Indexes:
Code sections:
Attachments: [CC_MR_100317](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Approval of minutes of regular meeting on October 3, 2017.

Summary:

Fiscal/Budgetary Impact:

None

Approval

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes of

THE 1696TH REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD IN CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON OCTOBER 3, 2017, AT 7:30 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON
SHERRY GARRISON
THANE HARRISON
TOMMY GINN
BILL PATTERSON
RON MARTIN
RAE SINOR

MAYOR
COUNCILWOMAN
COUNCILMAN
COUNCILMAN
COUNCILMAN
COUNCILMAN
COUNCILWOMAN

OTHER CITY OFFICIALS PRESENT:

JAY STOKES
GARY JACKSON
SHANNON BENNETT
JIM FOX

CITY MANAGER
ASSISTANT CITY MANAGER
CITY SECRETARY
CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the meeting to order at 7:30 p.m.
2. INVOCATION – The invocation was given by Councilman Patterson.
3. PLEDGE OF ALLEGIANCE – Councilman Martin led the Pledge of Allegiance to the United States Flag and the Texas Flag.
4. PRESENTATION OF THE CERTIFICATE OF ACHIEVEMENT AWARD IN FINANCIAL REPORTING FROM THE GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA (GFOA) TO THE CITY OF DEER PARK FINANCE DEPARTMENT – Mayor Mouton recognized Finance Director Donna Todd and her Staff for receiving the Certificate of Achievement Award for financial reporting for the 30th consecutive year. It is GFOA's highest form of recognition in the area of governmental accounting and financial reporting.
5. PRESENTATION OF THE ASSISTANT PARKS & RECREATION DIRECTOR JACOB ZUNIGA – Parks & Recreation Director, Charlie Sandberg announced Jacob Zuniga as the new Parks & Recreation Assistant Director.

Assistant Parks & Recreation Director Jacob Zuniga commented, "I am very honored and humbled to be selected for this position. It has been a great eight years with the City. I love working for the City of Deer Park. I am excited to do some great things in this new capacity. I would like to thank all the administration for the support you have given me throughout the years as Park Operations Supervisor. I especially would like to thank the Staff in the Parks & Recreation Department who have been there through the good and the bad times and who have helped me be where I am today. I am forever thankful to them. I would like to thank my wife for putting up with late night phone calls, stresses and late hours. Without her, I definitely would not be here. In closing, I would just like to say thank you all for everything and I hope to serve the City in this new capacity, to the best of my ability."

6. A PROCLAMATION RECOGNIZING AND DECLARING FIRE PREVENTION WEEK 2017 – Mayor Mouton presented a proclamation to Fire Marshal Buddy Rice declaring October 8-14, 2017 as Fire Prevention Week. Fire Marshal Buddy Rice introduced Deputy Fire Marshal Kevin Rodgers.

7. RECONVENED PUBLIC HEARING NO. 2 ON 2017 AD VALOREM TAX RATE –

Mayor Mouton called for those desiring to speak in favor of the 2017 Ad Valorem Tax Rate. No one spoke.

Mayor Mouton called for those desiring to speak against the 2017 Ad Valorem Tax Rate. No one spoke.

Mayor Mouton closed the hearing.

8. CONSENT CALENDAR – Motion was made by Councilman Harrison and seconded by Councilwoman Sinor to approve the consent calendar as follows:

- a. Approval of minutes of special meeting on September 25, 2017
- b. Approval of minutes of workshop meeting on September 19, 2017.
- c. Approval of minutes of regular hearing on September 19, 2017.
- d. Acceptance and release of retainage for completion of the SWTP - Replacement of Electrical Switchgear B.
- e. Approval of Change Order No. 1 to Construction LTD on the Deer Park Animal Shelter and Adoption Center for the revised foundation pier installation.

Motion carried 7 to 0.

9. CONSIDERATION OF AND ACTION ON AN AGREEMENT WITH TEXAS DEPARTMENT OF PUBLIC SAFETY FOR THE CONSTRUCTION, MAINTENANCE

AND OPERATIONS OF SAFETY LIGHTING SYSTEMS ON HIGHWAY 225 FROM BELTWAY 8 TO BATTLEGROUND ROAD – Motion was made by Councilwoman Garrison and seconded by Councilman Harrison to enter into an agreement with Texas Department of Public Safety for the construction, maintenance and operations of safety lighting systems on Highway 225 from Beltway 8 to Battleground Road.

Public Works Director, Bill Pedersen commented, “The Texas Department of Transportation sent us a letter about installing high mast lighting along Highway 225 to Beltway 8 and to Battleground Road, which are close to the City boundaries. They are also going to install and maintain thirty four underpass lights that are within the City. There needs to be an agreement between Texas Department of Transportation and the City to do so.”

Motion carried 7 to 0.

10. CONSIDERATION OF AND ACTION ON AN ORDINANCE APPOINTING FOUR MEMBERS OF THE CRIME CONTROL AND PREVENTION DISTRICT OF THE CITY OF DEER PARK – After a proposed ordinance was read by caption, motion was made by Councilwoman Garrison and seconded by Councilman Harrison to adopt on first and final reading Ordinance No. 3929, captioned as follows:

AN ORDINANCE APPOINTING FOUR (4) BOARD MEMBERS OF THE CRIME CONTROL AND PREVENTION DISTRICT OF THE CITY OF DEER PARK, TEXAS; AND DECLARING AN EMERGENCY.

Motion carried 7 to 0.

11. CONSIDERATION OF AND ACTION ON AN ORDINANCE APPOINTING FOUR MEMBERS OF THE FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT OF THE CITY OF DEER PARK – After a proposed ordinance was read by caption, motion was made by Councilman Ginn and seconded by Councilman Martin to adopt on first and final reading Ordinance No. 3930, captioned as follows:

AN ORDINANCE APPOINTING FOUR (4) BOARD MEMBERS OF THE FIRE CONTROL PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT OF THE CITY OF DEER PARK, TEXAS; AND DECLARING AN EMERGENCY.

Motion carried 7 to 0.

12. CONSIDERATION OF AND ACTION ON AN ORDINANCE APPOINTING FOUR MEMBERS OF THE DEER PARK COMMUNITY DEVELOPMENT CORPORATION OF THE CITY OF DEER PARK – After a proposed ordinance was read by caption, motion was made by Councilman Harrison and seconded by Councilwoman Sinor to adopt on first and final reading Ordinance No. 3931, captioned as follows:

AN ORDINANCE APPOINTING FOUR (4) BOARD MEMBERS OF THE DEER PARK COMMUNITY DEVELOPMENT CORPORATION OF THE CITY OF DEER PARK, TEXAS; AND DECLARING AN EMERGENCY.

Motion carried 7 to 0.

13. CONSIDERATION OF AND ACTION ON A REFERRAL TO THE PLANNING AND ZONING COMMISSION TO REQUEST AMENDING THE ZONING ORDINANCE TO ALLOW HELIPORTS OR HELISTOPS AS AN ACCESSORY USE FOR MEDICAL FACILITIES IN COMMERCIAL DISTRICTS VIA A SPECIFIC USE PERMIT – Motion was made by Councilwoman Garrison and seconded by Councilman Patterson to refer to the Planning and Zoning Commission the request amending the Zoning Ordinance to allow heliports or helistops as an accessory use for medical facilities in commercial districts via a Specific Use Permit.

Motion carried 7 to 0

14. CONSIDERATION OF AND ACTION ON THE AUTHORIZATION TO PURCHASE FROM VAUGHT SERVICES, LLC, THROUGH THE INTERLOCAL PURCHASING SYSTEM (TIPS) TO PERFORM THE REHABILITATION OF A 24” STORM SEWER LINE OF EASTWIND DRIVE – Motion was made by Councilman Patterson and seconded by Councilman Martin to authorize the purchase of services from the Interlocal Purchasing System (TIPS) to perform the rehabilitation of a 24” storm sewer line of Eastwind Drive.

City Manager, Jay Stokes commented, “We had a conference call with FEMA today, just to make sure we would be eligible of reimbursement based upon the way this is being procured. FEMA is to get back with us on that. I think it will be good to have Council’s approval to go forward. If we hear that FEMA will not reimburse because it is through a purchasing cooperative, we will not initiate the contract. We will come back with a different method that FEMA may approve of.”

Councilwoman Sinor asked, “How long before we find something out?”

Assistant City Manager, Gary Jackson responded, “We are having a conference tomorrow.”

Motion carried 7 to 0.

15. ADJOURN – Mayor Mouton adjourned the meeting at 7:58 p.m.

ATTEST:

APPROVED:

Shannon Bennett, TRMC
City Secretary

Jerry Mouton
Mayor



City of Deer Park

710 E SAN AUGUSTINE
DEER PARK, TX 77536

Legislation Details (With Text)

File #: MIN 17-139 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 10/12/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Approval of minutes of special meeting on October 9, 2017.
Sponsors:
Indexes:
Code sections:
Attachments: [CC_MS_100917](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Approval of minutes of special meeting on October 9, 2017.

Summary:

Fiscal/Budgetary Impact:

None

Approval

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD IN THE COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON OCTOBER 09, 2017 BEGINNING AT 5:30 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.
SHERRY GARRISON
THANE HARRISON
TOMMY GINN
BILL PATTERSON
RON MARTIN

MAYOR
COUNCILWOMAN
COUNCILMAN
COUNCILMAN
COUNCILMAN
COUNCILMAN

OTHER CITY OFFICIALS PRESENT:

JAY STOKES
GARY JACKSON
SHANNON BENNETT

CITY MANAGER
ASSISTANT CITY MANAGER
CITY SECRETARY

1. MEETING CALLED TO ORDER – Mayor Mouton called the meeting to order at 5:30 p.m.
2. CONSIDERATION OF AND ACTION ON AN ORDINANCE LEVYING AD VALOREM TAXES FOR 2017 – After a proposed ordinance was read by caption, motion was made by Councilman Martin as follows; "I move that the property tax rate be increased by the adoption of a tax rate of \$0.720000, which is effectively a 3.10 percent increase in the tax rate" and seconded by Councilwoman Garrison to adopt on first and final reading Ordinance No. 3932, captioned as follows:

AN ORDINANCE OF THE CITY OF DEER PARK, TEXAS LEVYING AD VALOREM TAXES FOR 2017 AT \$0.720000 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING A HOMESTEAD EXEMPTION; REPEALING ALL OTHER ORDINANCES IN CONFLICT; PROVIDING AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.

Motion carried with a record vote 6 to 0.

Mayor Mouton "Aye"
Councilwoman Garrison "Aye"

Councilman Harrison	"Aye"
Councilman Ginn	"Aye"
Councilman Patterson	"Aye"
Councilman Martin	"Aye"

3. ADJOURNMENT - Mayor Mouton adjourned the meeting at 5:31 p.m.

Shannon Bennett, TRMC
City Secretary

Jerry Mouton, Jr.
Mayor



Legislation Details (With Text)

File #: TAXR 17-053 **Version:** 1 **Name:**
Type: Tax Refund **Status:** Agenda Ready
File created: 10/2/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Approval of tax refund to Terrie Tow in the amount of \$2,593.72 due to an overpayment.
Sponsors: Finance
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Approval of tax refund to Terrie Tow in the amount of \$2,593.72 due to an overpayment.

Summary:

Section 31.11 of the Texas Property Tax Code requires that all refunds exceeding \$500 be approved by the governing body prior to the issuance of a check to the payee. The following refund is pending:

Terrie Tow in the total amount of \$2,593.72 due to an overpayment on Account #074-068-000-0012.

Fiscal/Budgetary Impact:

None.

Approve the tax refund to Terrie Tow.



Legislation Details (With Text)

File #: ACT 17-043 **Version:** 1 **Name:**
Type: Acceptance **Status:** Agenda Ready
File created: 9/27/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Acceptance of completion of the Center St. & East Boulevard Re-Striping project.
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Acceptance of completion of the Center St. & East Boulevard Re-Striping project.

Summary:

Stripes & Stops was hired to perform the traffic striping for the Center St. & East Blvd. Re-Striping Project. This project consisted of applying traffic paint and reflective pavement markers on the entire length of Center St. and sections of East Blvd. The previous traffic marking on these thoroughfares consisted of non-reflective buttons and faded traffic paint.

Following Stripes & Stops bid, on the July 18th council meeting, the City awarded them the bid on the Center St. & East Blvd. Re-Striping Project. The contract sum total for this project was **\$43,316.75**.

The project is now complete and came in **\$2,298.95** over budget due to additional reflective pavement markers needed than what was originally estimated. A balancing change order form is attached.

Staff is recommending that council approve payment to the contractor of **\$45,615.70**.

Fiscal/Budgetary Impact:

This project will be funded out of the Capital Improvements Fund 90-403-4406.

Staff is recommending that council accept the completion of this project and approve payment to the contractor.



Legislation Details (With Text)

File #:	ACT 17-041	Version:	1	Name:	
Type:	Acceptance	Status:		Agenda Ready	
File created:	9/21/2017	In control:		City Council	
On agenda:	10/17/2017	Final action:			
Title:	Acceptance of the Quarterly Financial Report for the Fiscal Year 2016-2017 third quarter ending June 30, 2017.				
Sponsors:	Finance				
Indexes:					
Code sections:					
Attachments:	2017 3Q Financial Report				

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Acceptance of the Quarterly Financial Report for the Fiscal Year 2016-2017 third quarter ending June 30, 2017.

Summary:

The City's quarterly financial report for the Fiscal Year 2016-2017 third quarter ended June 30, 2017, which was reviewed and discussed during the workshop, include the following highlights for the first nine months of the fiscal year:

The City's quarterly financial report for the Fiscal Year 2016-2017 third quarter ended June 30, 2017 reports the results for the first nine months of the fiscal year (October 2016 - June 2017). In summary, the fiscal year-to-date revenues of the Governmental Funds - primarily the General Fund, but also including the Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds - are approximately \$46.9 million. The annual budget for these revenues, as amended, is \$54.6 million, which includes \$7,000,000 of prior year assigned/committed fund balance for the new City Hall. Revenues primarily represent ad valorem (property) taxes. These tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, are \$18.1 million through June 2017 and exceed the annual budget by a 2.75 percent. The industrial in-lieu of taxes revenues of approximately \$11.3 million through June 2017 represent 97.8 percent of the amount budgeted for these revenues. The City's sales tax revenues of \$3.8 million for the fiscal year-to-date through the third quarter compare favorably to the prior year exceeding those collections by 1.6 percent. Total expenditures of the Governmental Funds are approximately \$37.9 million for the nine months ended June 30, 2017. Utility Fund revenues, including the Water/Sewer Fund and the Storm Water Fund, total approximately \$8.2 million through June 2017. These revenues are 5.9 percent higher than the prior year's third quarter fiscal year-to-date results. Total expenses of these enterprise funds are approximately \$7.8 million for the fiscal year-to-date. Expenditures in the Capital Improvements Fund total approximately \$2.5 million through June 2017, including \$1.4 million for the new City Hall. Revenues for the special revenue districts (Crime Control

and Prevention District and the Fire Control Prevention and EMS District), primarily represent sales tax collections. For the nine months ended June 30, 2017 combined revenues for both districts total approximately \$1.9 million and combined expenditures total approximately \$3.3 million, which includes \$1.7 million for the new firing range. The City's Type B Corporation, the Deer Park Community Development Corporation ("Corporation"), fiscal year-to-date revenues of approximately \$1.9 million represent sales tax collections of the dedicated 0.50% Type B sales tax that became effective on October 1, 2015. Expenditures of the Corporation total approximately \$2.9 million through June 2017.

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the Fiscal Year 2016-2017 third quarter ended June 30, 2017.



**QUARTERLY FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
June 30, 2017
(Unaudited)**

**CITY OF DEER PARK
QUARTERLY FINANCIAL REPORT
THIRD QUARTER ENDED JUNE 30, 2017
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**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 17,625,915	\$ 12,178,703	\$ 4,375,467		\$ 34,180,085	\$ 45,824,190	\$ 11,644,105	25.41%
Debt Service Fund	2,380,527	4,646,407	126,339		7,153,273	6,689,214	(464,059)	**
Golf Course Lease Fund	-	26,768	2,974		29,742	163,713	133,971	81.83%
Special Revenue Funds	55,933	292,227	264,246		612,406	1,920,634	1,308,228	68.11%
Capital Improvement Bond Funds	61,488	4,016,762	854,973		4,933,223	-	(4,933,223)	*
Total Governmental Funds Revenue	20,123,863	21,160,867	5,623,999		46,908,729	54,597,751	7,689,022	14.08%
EXPENDITURE SUMMARY:								
<u>General Fund</u>								
General & Administrative	1,604,018	1,960,666	1,454,483		5,019,167	9,222,318	4,203,151	45.58%
Police Department	1,908,451	2,331,523	2,047,665		6,285,639	9,446,760	3,161,121	33.46%
Fire Department & Emergency Services	442,441	641,294	573,181		1,656,916	2,462,063	805,147	32.70%
Planning & Development	385,307	500,157	392,125		1,277,589	1,959,379	681,790	34.80%
Sanitation	845,703	966,569	786,859		2,599,131	3,886,725	1,287,594	33.13%
Street Maintenance	198,058	323,235	250,582		771,875	1,449,559	677,684	46.75%
Parks & Recreation	1,317,599	1,743,287	1,872,477		4,933,363	7,909,264	2,975,901	37.63%
Library	177,988	254,168	226,498		658,654	1,122,332	463,678	41.31%
Other	342,064	223,929	193,680		759,673	1,297,790	538,117	41.46%
Employee Benefits	-	-	-		-	-	-	*
Operating Transfers	-	-	-		-	7,068,000	7,068,000	100.00%
Total General Fund	7,219,629	8,944,828	7,797,550		23,982,007	45,824,190	21,862,183	47.71%
<u>Debt Service Fund</u>	435	5,769,715	4,454		5,774,604	6,689,214	914,610	13.67%
<u>Golf Course Lease Fund</u>	19,602	55,092	11,414		86,108	163,713	77,605	47.40%
<u>Special Revenue Funds</u>	134,244	259,737	365,269		759,250	1,912,137	1,152,887	60.29%
<u>Capital Improvement Bond Funds</u>	1,546,583	3,088,758	2,654,496		7,289,837	-	(7,289,837)	*
Total Governmental Funds Expenditures	8,920,493	18,118,130	10,833,183		37,871,806	54,589,254	16,717,448	30.62%
Governmental Funds Revenues O/(U) Expenditures	\$ 11,203,370	\$ 3,042,737	\$ (5,209,184)		\$ 9,036,923	\$ 8,497		
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,827,409	\$ 2,636,384	\$ 2,639,151		\$ 7,102,944	\$ 12,229,599	\$ 5,126,655	41.92%
Storm Water Fund	49,245	77,055	76,124		202,424	351,000	148,576	42.33%
Other	44,618	724,558	86,442		855,618	-	(855,618)	*
Total Utility Fund Revenue	1,921,272	3,437,997	2,801,717		8,160,986	12,580,599	4,419,613	35.13%
EXPENSES SUMMARY:								
General & Administrative	249,262	365,007	178,782		793,051	1,243,218	450,167	36.21%
Water Expenses	746,357	1,797,362	953,933		3,497,652	6,042,520	2,544,868	42.12%
Sewer Expenses	209,990	290,836	265,320		766,146	1,537,182	771,036	50.16%
Storm Water Expenses	56,782	136,383	9,535		202,700	351,000	148,300	42.25%
Debt Service & Related Fees	2,315	299	-		2,614	2,860,337	2,857,723	99.91%
Operating Transfers	44,448	1,976,359	86,160		2,106,967	98,200	(2,008,767)	**
Other	71,775	202,262	66,233		340,270	357,832	17,562	4.91%
Employee Benefits	24,768	16,258	15,705		56,731	90,310	33,579	37.18%
Total Utility Fund Expenses	1,405,697	4,784,766	1,575,668		7,766,131	12,580,599	4,814,468	38.27%
Utility Fund Revenues O/(U) Expenses	\$ 515,575	\$ (1,346,769)	\$ 1,226,049		\$ 394,855	\$ -		
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 10,569,972	\$ 10,569,365	99.99%
Total Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 10,569,972	\$ 10,569,365	99.99%
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019		1,743,590	7,303,824	5,560,234	76.13%
IT Services	-	-	-		-	-	-	*
Police Department	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	-	-	35,406		35,406	165,000	129,594	78.54%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	120,897	360,926	103,258		585,081	2,718,148	2,133,067	78.48%
Storm Water	-	71,285	58,436		129,721	215,000	85,279	39.66%
Parks & Recreation	-	-	-		-	68,000	68,000	100.00%
Golf Course Maintenance	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Contingency	-	-	17,325		17,325	100,000	82,675	82.68%
Total Capital Improvements Fund Expenditures	309,103	794,576	1,407,444		2,511,123	10,569,972	8,058,849	76.24%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)		\$ (2,510,516)	\$ -		

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>FIDUCIARY FUNDS</u>								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108		\$ 74,173	\$ -	\$ (74,173)	*
Senior Citizens Fund	116	158	220		494	-	(494)	*
Total Fiduciary Funds Revenue	3,116	50,223	21,328		74,667	-	(74,667)	*
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727		30,519	-	(30,519)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Fiduciary Funds Expenditures	4,900	20,892	4,727		30,519	-	(30,519)	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601		\$ 44,148	\$ -		
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398		\$ 985,206	\$ 3,642,188	\$ 2,656,982	72.95%
Fire Control Prevention and EMS District	143,673	398,794	419,028		961,495	1,720,362	758,867	44.11%
Total Special Revenue Districts Revenue	288,576	796,699	861,426		1,946,701	5,362,550	3,415,849	63.70%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746		2,228,917	3,642,188	1,413,271	38.80%
Fire Control Prevention and EMS District	186,323	439,647	404,214		1,030,184	1,720,362	690,178	40.12%
Total Special Revenue Districts Expenditures	368,304	1,679,837	1,210,960		3,259,101	5,362,550	2,103,449	39.22%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)		\$ (1,312,400)	\$ -		
<u>TYPE B CORPORATION</u>								
REVENUE SUMMARY:								
Deer Park Community Development Corporation	\$ 261,241	\$ 792,287	\$ 821,534		\$ 1,875,062	\$ 3,296,596	\$ 1,421,534	43.12%
Total DPCDC Fund Revenue	261,241	792,287	821,534		1,875,062	3,296,596	1,421,534	43.12%
EXPENDITURE SUMMARY:								
Deer Park Community Development Corporation	17,474	2,155,098	767,053		2,939,625	3,296,596	356,971	10.83%
Total DPCDC Fund Expenditures	17,474	2,155,098	767,053		2,939,625	3,296,596	356,971	10.83%
DPCDC Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481		\$ (1,064,563)	\$ -		
<u>FUND BALANCE</u>								
Beginning Fund Balance - General Fund	\$ 38,564,701	\$ 48,970,987	\$ 52,204,862		\$ 38,564,701			
Revenues Over/(Under) Expenditures	10,406,286	3,233,875	(3,422,083)		10,218,078			
Ending Fund Balance - General Fund	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779		\$ 48,782,779			
Beginning Fund Balance - Water Sewer Fund	\$ 21,464,046	\$ 21,942,540	\$ 20,030,403		\$ 21,464,046			
Revenues Over/(Under) Expenditures	478,494	(1,912,137)	1,073,018		(360,625)			
Ending Fund Balance - Water Sewer Fund	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421		\$ 21,103,421			

* Line item not budgeted.
** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	FY17 YTD Actual	FY16 YTD Actual	Difference O/(U) Prior YTD	FY16 FYE Total
GOVERNMENTAL FUNDS								
REVENUE SUMMARY:								
General Fund	\$ 17,625,915	\$ 12,178,703	\$ 4,375,467		\$ 34,180,085	\$ 34,298,878	\$ (118,793)	\$ 40,122,536
Debt Service Fund	2,380,527	4,646,407	126,339		7,153,273	11,350,308	(4,197,035)	11,420,780
Golf Course Lease Fund	-	26,768	2,974		29,742	88,631	(58,889)	284,973
Special Revenue Funds	55,933	292,227	264,246		612,406	873,680	(261,274)	1,769,484
Capital Improvement Bond Funds	61,488	4,016,762	854,973		4,933,223	10,438,822	(5,505,599)	12,524,289
Total Governmental Funds Revenue	20,123,863	21,160,867	5,623,999		46,908,729	57,050,319	(10,141,590)	66,122,042
EXPENDITURE SUMMARY:								
General Fund								
General & Administrative	1,604,018	1,960,666	1,454,483		5,019,167	5,128,851	(109,684)	6,902,411
Police Department	1,906,451	2,331,523	2,047,665		6,285,639	6,118,021	167,618	8,701,667
Fire Department & Emergency Services	442,441	641,294	573,181		1,656,916	1,523,439	133,477	2,232,151
Planning & Development	385,307	500,157	392,125		1,277,589	1,358,490	(80,901)	1,896,559
Sanitation	845,703	966,569	786,859		2,599,131	2,539,159	59,972	3,753,957
Street Maintenance	198,058	323,235	250,582		771,875	847,278	(75,403)	1,166,591
Parks & Recreation	1,317,599	1,743,287	1,872,477		4,933,363	4,331,287	602,076	6,405,314
Library	177,988	254,168	226,498		658,654	706,860	(48,206)	997,413
Other	342,064	223,929	193,660		759,673	737,069	22,604	1,005,665
Employee Benefits	-	-	-		-	41,257	(41,257)	-
Operating Transfers	-	-	-		-	-	-	2,816,752
Total General Fund	7,219,629	8,944,828	7,797,550		23,962,007	23,331,711	630,296	35,878,480
Debt Service Fund	435	5,769,715	4,454		5,774,604	10,472,024	(4,697,420)	11,036,103
Golf Course Lease Fund	19,602	55,092	11,414		86,108	337,650	(251,742)	386,318
Special Revenue Funds	134,244	259,737	365,269		759,250	821,996	(62,746)	1,364,432
Capital Improvement Bond Funds	1,546,583	3,088,758	2,654,496		7,289,837	7,272,376	17,461	5,139,792
Total Governmental Funds Expenditures	8,920,493	18,118,130	10,833,183		37,871,806	42,235,957	(4,364,151)	53,805,125
Governmental Funds Revenues O/(U) Expenditures	\$ 11,203,370	\$ 3,042,737	\$ (5,209,184)		\$ 9,036,923	\$ 14,814,362	\$ (5,777,439)	\$ 12,316,917
UTILITY FUNDS								
REVENUE SUMMARY:								
Water/Sewer Fund	\$ 1,827,409	\$ 2,636,364	\$ 2,639,151		\$ 7,102,944	\$ 6,725,056	\$ 377,888	\$ 10,305,936
Storm Water Fund	49,245	77,055	76,124		202,424	185,180	17,244	278,250
Other	44,618	724,558	86,442		855,618	793,225	62,393	1,053,145
Total Utility Funds Revenue	1,921,272	3,437,997	2,801,717		8,160,986	7,703,461	457,525	11,637,331
EXPENSES SUMMARY:								
General & Administrative	249,262	365,007	178,782		793,051	655,357	137,694	900,775
Water Expenses	746,357	1,797,362	953,933		3,497,652	2,694,987	802,665	3,827,523
Sewer Expenses	209,990	290,836	265,320		766,146	755,465	10,681	1,183,129
Storm Water Expenses	56,782	136,383	9,535		202,700	280,865	(78,165)	647,044
Debt Service & Related Fees	2,315	299	-		2,614	(14,756)	17,370	(12,007)
Operating Transfers	44,448	1,976,359	86,160		2,106,967	1,709,954	397,013	2,500,564
Other	71,775	202,262	66,233		340,270	300,452	39,818	490,582
Employee Benefits	24,768	16,258	15,705		56,731	44,422	12,309	214,893
Total Utility Funds Expenses	1,405,697	4,784,766	1,575,668		7,766,131	6,426,746	1,339,385	9,752,503
Utility Funds Revenues O/(U) Expenses	\$ 515,575	\$ (1,346,769)	\$ 1,226,049		\$ 394,855	\$ 1,276,715	\$ (881,860)	\$ 1,884,828
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 265	\$ (342)	\$ 2,130,394
Total Capital Improvements Fund Revenue	\$ 143	\$ 194	\$ 270		\$ 607	\$ 265	\$ (342)	\$ 2,130,394
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019		1,743,590	-	1,743,590	283,575
IT Services	-	-	-		-	-	-	-
Police Department	-	-	-		-	-	-	-
Fire & EMS Services	-	-	-		-	-	-	-
Planning & Development	-	-	35,406		35,406	84,755	(49,349)	84,755
Sanitation	-	-	-		-	-	-	-
Street Maintenance	120,897	360,926	103,258		585,081	183,209	401,872	280,525
Storm Water	-	71,285	58,436		129,721	-	129,721	-
Parks & Recreation	-	-	-		-	-	-	-
Golf Course Maintenance	-	-	-		-	-	-	-
Library	-	-	-		-	-	-	-
Contingency	-	-	17,325		17,325	-	17,325	-
Total Capital Improvements Fund Expenditures	309,103	794,576	1,407,444		2,511,123	267,964	2,243,159	648,855
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)		\$ (2,510,516)	\$ (267,699)	\$ (2,243,501)	\$ 1,481,539

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	FY17 YTD Actual	FY16 YTD Actual	Difference O/(U) Prior YTD	FY16 FYE Total
<u>FIDUCIARY FUNDS</u>							
REVENUE SUMMARY:							
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108	\$ 74,173	\$ 110,026	\$ (35,853)	\$ 122,229
Senior Citizens Fund	116	158	220	494	967	(473)	1,072
Total Fiduciary Funds Revenue	3,116	50,223	21,328	74,667	110,993	(36,326)	123,301
EXPENDITURE SUMMARY:							
LEPC Fund	4,900	20,892	4,727	30,519	82,908	(52,389)	123,372
Senior Citizens Fund	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	4,900	20,892	4,727	30,519	82,908	(52,389)	123,372
Fiduciary Funds Revenues O/(U) Expenditures	\$ (1,784)	\$ 29,331	\$ 16,601	\$ 44,148	\$ 28,085	\$ 16,063	\$ (71)
<u>SPECIAL REVENUE DISTRICTS</u>							
REVENUE SUMMARY:							
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398	\$ 985,206	\$ 935,005	\$ 50,201	\$ 1,690,875
Fire Control Prevention and EMS District	143,673	398,794	419,028	961,495	928,356	33,139	1,675,393
Total Special Revenue Districts Revenue	288,576	796,699	861,426	1,946,701	1,863,361	83,340	3,366,268
EXPENDITURE SUMMARY:							
Crime Control and Prevention District	181,981	1,240,190	806,746	2,228,917	643,339	1,585,578	778,842
Fire Control Prevention and EMS District	186,323	439,647	404,214	1,030,184	759,685	270,499	920,245
Total Special Revenue Districts Expenditures	368,304	1,679,837	1,210,960	3,259,101	1,403,024	1,856,077	1,699,087
Special Revenue Districts Revenues O/(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)	\$ (1,312,400)	\$ 460,337	\$ (1,772,737)	\$ 1,667,181
<u>TYPE B CORPORATION</u>							
REVENUE SUMMARY:							
Deer Park Community Development Corporation	\$ 261,241	\$ 792,287	\$ 821,534	\$ 1,875,062	\$ 1,846,036	\$ 29,026	\$ 3,272,296
Total DPCDC Fund Revenue	261,241	792,287	821,534	1,875,062	1,846,036	29,026	3,272,296
EXPENDITURE SUMMARY:							
Deer Park Community Development Corporation	17,474	2,155,098	767,053	2,939,625	80,506	2,859,119	229,606
Total DPCDC Fund Expenditures	17,474	2,155,098	767,053	2,939,625	80,506	2,859,119	229,606
DPCDC Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ (1,064,563)	\$ 1,765,530	\$ (2,830,093)	\$ 3,042,690

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
GENERAL FUND							
REVENUE SUMMARY:							
Taxes	\$ 16,332,904	\$ 10,568,566	\$ 2,703,019	\$ 29,604,489	\$ 32,588,878	\$ 2,984,389	9.16%
Service Fees	211,629	301,723	294,700	808,052	1,168,000	359,948	30.82%
Fines	330,008	447,625	457,386	1,235,019	1,548,200	313,181	20.23%
Permits & Licenses	83,598	116,866	107,362	307,826	489,900	182,074	37.17%
User Fees	528,711	588,666	624,736	1,742,113	1,559,400	(182,713)	**
Other	139,065	155,257	185,789	480,111	8,459,812	7,979,701	94.32%
Special Revenue	-	-	2,475	2,475	10,000	7,525	75.25%
Total Revenue	17,625,915	12,178,703	4,375,467	34,180,085	45,824,190	11,644,105	25.41%
EXPENDITURE SUMMARY:							
Mayor & Council	17,098	9,826	13,263	40,187	63,350	23,163	36.56%
City Manager	175,779	233,965	204,286	614,030	910,202	296,172	32.54%
Boards & Commissions	2,992	3,158	2,850	9,000	15,408	6,408	41.59%
Municipal Court	77,309	110,610	90,763	278,682	419,506	140,824	33.57%
General Government	630,228	794,670	536,131	1,961,029	4,610,207	2,649,178	57.46%
Legal Services	29,812	25,954	34,452	90,218	152,000	61,782	40.65%
Personnel	71,485	83,559	74,309	229,353	343,225	113,872	33.18%
IT Services	374,833	408,788	290,433	1,074,054	1,591,559	517,505	32.52%
Finance	119,197	187,837	134,380	441,414	663,161	221,747	33.44%
City Secretary	105,285	102,299	73,616	281,200	453,700	172,500	38.02%
Police	1,906,451	2,331,523	2,047,665	6,285,639	9,446,760	3,161,121	33.46%
Emergency Management	79,780	136,132	93,403	309,315	446,259	136,944	30.69%
Fire Department	111,927	135,788	191,196	438,911	687,712	248,801	36.18%
Ambulance Services	216,247	333,255	256,479	805,981	1,176,424	370,443	31.49%
Fire Marshal	34,487	36,119	32,103	102,709	151,668	48,959	32.28%
Central Warehouse	15,508	19,598	17,049	52,155	76,355	24,200	31.69%
Planning & Development	385,307	500,157	392,125	1,277,589	1,959,379	681,790	34.80%
Sanitation	845,703	966,569	786,859	2,599,131	3,886,725	1,287,594	33.13%
Street Maintenance	198,058	323,235	250,582	771,875	1,449,559	677,684	46.75%
Fleet Maintenance	278,865	124,582	116,974	520,421	962,702	442,281	45.94%
Humane Services	47,691	79,749	59,657	187,097	258,733	71,636	27.69%
Beautification	29,500	29,500	-	59,000	25,000	(34,000)	**
Park Maintenance	366,938	609,360	846,506	1,822,804	3,259,668	1,436,864	44.08%
Recreation	295,752	398,738	304,969	999,459	1,559,153	559,694	35.90%
Athletics & Aquatics	126,352	184,420	261,993	572,765	874,318	301,553	34.49%
Building Maintenance	123,465	155,598	175,467	454,530	687,571	233,041	33.89%
Senior Services	132,807	155,640	110,470	398,917	562,589	163,672	29.09%
After School Program	74,253	71,720	72,731	218,704	393,645	174,941	44.44%
Drama	168,532	138,311	100,341	407,184	547,320	140,136	25.60%
Library	177,988	254,168	226,498	658,654	1,122,332	463,678	41.31%
Employee Benefits	-	-	-	-	-	-	*
Operating Transfer to Golf Course Lease	-	-	-	-	-	-	*
Operating Transfer to Capital Improvement Fund	-	-	-	-	7,068,000	7,068,000	100.00%
Total Expenditures	7,219,629	8,944,828	7,797,550	23,962,007	45,824,190	21,862,183	47.71%
General Fund Revenues O/(U) Expenditures	\$ 10,406,286	\$ 3,233,875	\$ (3,422,083)	\$ 10,218,078	\$ -		
FUND BALANCE							
Beginning Fund Balance	\$ 38,564,701	\$ 48,970,987	\$ 52,204,862	\$ 38,564,701			
Revenues Over/(Under) Expenditures	10,406,286	3,233,875	(3,422,083)	10,218,078			
Ending Fund Balance	\$ 48,970,987	\$ 52,204,862	\$ 48,782,779	\$ 48,782,779			

* Line item not budgeted.
** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEBT SERVICE FUND							
REVENUE SUMMARY:							
Taxes	\$ 2,363,345	\$ 2,528,621	\$ 95,880	\$ 4,987,846	\$ 4,411,733	\$ (576,113)	**
Other	17,182	2,117,786	30,459	2,165,427	2,277,481	112,054	4.92%
Total Revenue	2,380,527	4,646,407	126,339	7,153,273	6,689,214	(464,059)	**
EXPENDITURE SUMMARY:							
Paying Agent Fees/Escrow Payment/Issuance Costs	435	3,452	4,454	8,341	100,000	91,659	91.66%
Principal Payments	-	5,206,315	-	5,206,315	5,210,040	3,725	0.07%
Interest Payments	-	559,948	-	559,948	1,379,174	819,226	59.40%
Total Expenditures	435	5,769,715	4,454	5,774,604	6,689,214	914,610	13.67%
Debt Service Fund Revenues O/(U) Expenditures	\$ 2,380,092	\$ (1,123,308)	\$ 121,885	\$ 1,378,669	\$ -		
<hr/>							
FUND BALANCE							
Beginning Fund Balance	\$ 3,803,201	\$ 6,183,293	\$ 5,059,985	\$ 3,803,201			
Revenues Over/(Under) Expenditures	2,380,092	(1,123,308)	121,885	1,378,669			
Ending Fund Balance	\$ 6,183,293	\$ 5,059,985	\$ 5,181,870	\$ 5,181,870			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>GOLF COURSE LEASE FUND</u>								
REVENUE SUMMARY:								
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
Other Revenue	-	-	-	-	-	93,713	93,713	100.00%
Restricted Revenue	-	26,768	2,974	-	29,742	70,000	40,258	57.51%
Total Revenue	-	26,768	2,974	-	29,742	163,713	133,971	81.83%
EXPENDITURE SUMMARY:								
Operating Expenditures	19,602	55,092	11,414	-	86,108	163,713	77,605	47.40%
Total Expenditures	19,602	55,092	11,414	-	86,108	163,713	77,605	47.40%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ (19,602)	\$ (28,324)	\$ (8,440)	\$ -	\$ (56,366)	\$ -	\$ -	
<hr/>								
<u>FUND BALANCE</u>								
Beginning Fund Balance	\$ 147,150	\$ 127,548	\$ 99,224	\$ -	\$ 147,150			
Revenues Over/(Under) Expenditures	(19,602)	(28,324)	(8,440)	-	(56,366)			
Ending Fund Balance	\$ 127,548	\$ 99,224	\$ 90,784	\$ -	\$ 90,784			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	YTD 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
SPECIAL REVENUE FUNDS								
REVENUE SUMMARY:								
Hotel Occupancy Tax Fund	\$ -	\$ 135,135	\$ 168,227	\$ -	\$ 303,362	\$ 978,286	\$ 674,924	68.99%
Police Forfeiture Fund	741	1,465	72	-	2,278	29,179	26,901	92.19%
Other	5,045	94,654	27,941	-	127,640	-	(127,640)	*
Municipal Court Fund	50,041	60,829	67,806	-	178,676	377,669	198,993	52.69%
Disaster Declarations	-	-	-	-	-	-	-	*
Grant Fund	-	-	-	-	-	535,500	535,500	100.00%
Street Assessment Fund	78	106	147	-	331	-	(331)	*
East Blvd Fund	28	38	53	-	119	-	(119)	*
Total Revenue	55,933	292,227	264,246	-	612,406	1,920,634	1,308,228	68.11%
EXPENDITURE SUMMARY:								
Hotel Occupancy Tax Fund	83,653	85,061	120,368	-	289,082	978,286	689,204	70.45%
Police Forfeiture Fund	3,011	252	1,223	-	4,486	29,179	24,693	84.63%
Other	962	26,202	26,851	-	54,015	-	-	*
Municipal Court Fund	40,570	54,540	51,572	-	146,682	369,172	222,490	60.27%
Disaster Declarations	6,020	93,644	165,202	-	264,866	-	-	*
Grant Fund	-	-	-	-	-	535,500	535,500	100.00%
Street Assessment Fund	-	-	-	-	-	-	-	*
East Blvd Fund	28	38	53	-	119	-	(119)	*
Total Expenditures	134,244	259,737	365,269	-	759,250	1,912,137	1,471,768	76.97%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (78,311)	\$ 32,490	\$ (101,023)	-	\$ (146,844)	\$ 8,497	-	-

FUND BALANCE

Beginning Fund Balance	\$ 2,627,942	\$ 2,549,631	\$ 2,582,121	\$ 2,627,942
Revenues Over/(Under) Expenditures	(78,311)	32,490	(101,023)	(146,844)
Ending Fund Balance	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,481,098

Ending Fund Balance by Fund:

11 - Hotel Occupancy Tax Fund	\$ 998,458	\$ 1,048,532	\$ 1,096,391	\$ 1,096,391
12 - Police Forfeiture Fund	25,662	26,874	25,724	25,724
14 - Other	542,849	611,301	612,391	612,391
19 - Municipal Court Fund	249,773	256,062	272,296	272,296
21 - Hurricane Ike	816,406	816,406	816,406	816,406
22 - Disaster Declarations	(211,388)	(305,031)	(470,234)	(470,234)
24 - Grant Fund	6,130	6,130	6,130	6,130
30 - Street Assessment Fund	94,765	94,871	95,018	95,018
38 - East Blvd Fund	26,976	26,976	26,976	26,976
Total Special Revenue Funds	\$ 2,549,631	\$ 2,582,121	\$ 2,481,098	\$ 2,481,098

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>CAPITAL IMPROVEMENT BOND FUNDS</u>								
REVENUE SUMMARY:								
CIBF 2001	\$ 62	\$ 85	\$ 101		\$ 248	\$ -	\$ (248)	*
CIBF 2005	870	1,184	1,499		3,553	-	(3,553)	*
CIBF 2007	2,959	4,026	5,344		12,329	-	(12,329)	*
CIBF 2010	1,752	2,383	3,313		7,448	-	(7,448)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	1,948	155,949	3,534		161,431	-	(161,431)	*
CIBF 2012	2,360	217,236	4,462		224,058	-	(224,058)	*
CIBF 2013	849	167,041	1,381		169,271	-	(169,271)	*
CIBF 2014 (CO)	3,513	218,676	5,784		227,973	-	(227,973)	*
CIBF 2014 (GO)	1,200	1,541	1,814		4,555	-	(4,555)	*
CIBF 2015	8,303	10,667	14,537		33,507	-	(33,507)	*
CIBF 2015-A	6,690	262,507	11,545		280,742	-	(280,742)	*
CIBF 2016 & 2017 (DPCDC)	26,770	2,714,673	787,835		3,529,278	-	(3,529,278)	*
CIBF 2016-A	4,212	260,794	13,824		278,830	-	(278,830)	*
Total Revenue	61,488	4,016,762	854,973		4,933,223	-	(4,933,223)	*
EXPENDITURE SUMMARY:								
CIBF 2001	62	85	101		248	-	(248)	*
CIBF 2005	870	100,421	221,175		322,466	-	(322,466)	*
CIBF 2007	239,010	243,650	349,967		832,627	-	(832,627)	*
CIBF 2010	185,287	2,383	21,958		209,628	-	(209,628)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	20,484	292,790	158,101		471,375	-	(471,375)	*
CIBF 2012	-	59,026	999		60,025	-	(60,025)	*
CIBF 2013	2,755	149,700	-		152,455	-	(152,455)	*
CIBF 2014 (CO)	442,517	164,707	105,130		712,354	-	(712,354)	*
CIBF 2014 (GO)	1,200	1,541	1,814		4,555	-	(4,555)	*
CIBF 2015	10,303	89,061	14,537		113,901	-	(113,901)	*
CIBF 2015-A	209,237	199,498	305,843		714,578	-	(714,578)	*
CIBF 2016 & 2017 (DPCDC)	315,504	1,705,226	1,474,871		3,495,601	-	(3,495,601)	*
CIBF 2016-A	119,354	80,670	-		200,024	-	(200,024)	*
Total Expenditures	1,546,583	3,088,758	2,654,496		7,289,837	-	(7,289,837)	*
CIBF Revenues O/(U) Expenditures	\$ (1,485,095)	\$ 928,004	\$ (1,799,523)		\$ (2,356,614)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 22,527,020	\$ 21,041,925	\$ 21,969,929	\$ 22,527,020
Revenues Over/(Under) Expenditures	(1,485,095)	928,004	(1,799,523)	(2,356,614)
Ending Fund Balance	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 20,170,406

Ending Fund Balance by Fund:

23 - Series 2016 & 2017 (DPCDC)	\$ 8,547,328	\$ 9,556,775	\$ 8,869,739	\$ 8,869,739
26 - Series 2015	7,496,172	7,417,778	7,417,778	7,417,778
27 - Series 2014 GO	-	-	-	-
28 - Series 2013	(164,313)	(146,972)	(145,591)	(145,591)
29 - Series 2012	(33,597)	124,613	128,075	128,075
31 - Series 2001	-	-	-	-
32 - Series 2010	2,604,976	2,604,976	2,586,331	2,586,331
33 - Series 2010 Refunding	(67,040)	(67,040)	(67,040)	(67,040)
34 - Series 2007	2,496,647	2,257,023	1,912,401	1,912,401
35 - Series 2005	640,181	540,944	321,268	321,268
39 - Series 2011	175,638	38,797	(115,771)	(115,771)
48 - Series 2014 CO	(362,853)	(308,884)	(408,229)	(408,229)
49 - Series 2015-A	(176,072)	(113,063)	(407,361)	(407,361)
51 - Series 2016-A	(115,142)	64,982	78,806	78,806
Total CIBF	\$ 21,041,925	\$ 21,969,929	\$ 20,170,406	\$ 20,170,406

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>WATER/SEWER FUND</u>								
REVENUE SUMMARY:								
Service Fees	\$ 1,815,748	\$ 2,616,739	\$ 2,616,359		\$ 7,048,846	\$ 10,701,500	\$ 3,652,654	34.13%
Permits & Licenses	8,915	16,413	18,481		43,809	85,000	41,191	48.46%
Other	2,746	3,232	4,311		10,289	1,443,099	1,432,810	99.29%
Total Revenue	1,827,409	2,636,384	2,639,151		7,102,944	12,229,599	5,126,655	41.92%
EXPENDITURE SUMMARY:								
Public Works Administration	125,928	206,095	45,823		377,846	596,683	218,837	36.68%
Water Maintenance	240,066	479,897	368,707		1,088,660	1,919,056	830,396	43.27%
Central Collections	123,334	158,912	132,959		415,205	646,535	231,330	35.78%
Meter Readers	71,775	102,400	66,233		240,408	357,832	117,424	32.82%
Wastewater Treatment	209,990	290,836	265,320		766,146	1,537,182	771,036	50.16%
Water Treatment Plant	506,301	1,317,465	585,226		2,408,992	4,123,464	1,714,472	41.58%
Employee Benefits	24,768	16,258	15,705		56,731	90,310	33,579	37.18%
Paying Agent Fees	2,315	299	-		2,614	12,000	9,386	78.22%
Principal Payments	-	-	-		-	1,564,960	1,564,960	100.00%
Interest Expense	-	-	-		-	1,283,377	1,283,377	100.00%
Transfer to Debt Service Fund	-	-	-		-	-	-	*
Transfer to General Fund	-	-	-		-	-	-	*
Transfer to Funds 46 & 47	44,448	1,976,359	86,160		2,106,967	98,200	(2,008,767)	**
Total Expenditures	1,348,915	4,548,521	1,566,133		7,463,569	12,229,599	4,766,030	38.97%
Water/Sewer Fund Revenues O/(U) Expenditures	\$ 478,494	\$ (1,912,137)	\$ 1,073,018		\$ (360,625)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 21,464,046	\$ 21,942,540	\$ 20,030,403	\$ 21,464,046
Revenues Over/(Under) Expenditures	478,494	(1,912,137)	1,073,018	(360,625)
Ending Fund Balance	\$ 21,942,540	\$ 20,030,403	\$ 21,103,421	\$ 21,103,421

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>OTHER UTILITY FUNDS</u>								
REVENUE SUMMARY:								
TWDB Series 2002	\$ 44,467	\$ 84,413	\$ 86,162		\$ 215,042	\$ -	\$ (215,042)	*
Wastewater/Sanitary Sewer - Series 2002	151	640,145	280		640,576	-	(640,576)	*
Storm Water Utility Fund	49,245	77,055	76,124		202,424	351,000	148,576	42.33%
Total Revenue	93,863	801,613	162,566		1,058,042	351,000	(707,042)	**
EXPENDITURE SUMMARY:								
TWDB Series 2002	-	26,107	-		26,107	-	(26,107)	*
Wastewater/Sanitary Sewer - Series 2002	-	73,755	-		73,755	-	(73,755)	*
Storm Water Utility Fund	56,782	136,383	9,535		202,700	351,000	148,300	42.25%
Total Expenditures	56,782	236,245	9,535		302,562	351,000	48,438	13.80%
Other Utility Funds Revenues O/(U) Expenditures	\$ 37,081	\$ 565,368	\$ 153,031		\$ 755,480	\$ -		
<hr/>								
<u>FUND BALANCE</u>								
Beginning Fund Balance	\$ 3,112,320	\$ 3,149,401	\$ 3,714,769		\$ 3,112,320			
Revenues Over/(Under) Expenditures	37,081	565,368	153,031		755,480			
Ending Fund Balance	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800		\$ 3,867,800			
<u>Ending Fund Balance by Fund:</u>								
25 - Storm Water Utility Fund	\$ (209,549)	\$ (268,877)	\$ (202,288)		\$ (202,288)			
43 - 2000 Sewer Rehab	533,526	533,526	533,526		533,526			
46 - 2002 TWDB	2,087,397	2,145,703	2,231,865		2,231,865			
47 - 2002 WW SS	738,027	1,304,417	1,304,697		1,304,697			
	\$ 3,149,401	\$ 3,714,769	\$ 3,867,800		\$ 3,867,800			

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
CAPITAL IMPROVEMENTS FUND								
REVENUE SUMMARY:								
Other	\$ 143	\$ 194	\$ 270		\$ 607	\$ 10,569,972	\$ 10,569,365	99.99%
Total Revenue	143	194	270		607	10,569,972	10,569,365	99.99%
EXPENDITURE SUMMARY:								
General Government	188,206	362,365	1,193,019		1,743,590	7,303,824	5,560,234	76.13%
IT Services	-	-	-		-	-	-	*
Police	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	-	-	35,406		35,406	165,000	129,594	78.54%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	120,897	360,926	103,258		585,081	2,718,148	2,133,067	78.48%
Storm Water	-	71,285	58,436		129,721	215,000	85,279	39.66%
Park Maintenance	-	-	-		-	68,000	68,000	100.00%
Recreation	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Golf Course Maintenance	-	-	-		-	-	-	*
Contingency	-	-	17,325		17,325	100,000	82,675	82.68%
Total Expenditures	309,103	794,576	1,407,444		2,511,123	10,569,972	8,058,849	76.24%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (308,960)	\$ (794,382)	\$ (1,407,174)		\$ (2,510,516)	\$ -		

FUND BALANCE

Beginning Fund Balance	\$ 4,728,864	\$ 4,419,904	\$ 3,625,522	\$ 4,728,864
Revenues Over/(Under) Expenditures	(308,960)	(794,382)	(1,407,174)	(2,510,516)
Ending Fund Balance	\$ 4,419,904	\$ 3,625,522	\$ 2,218,348	\$ 2,218,348

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2016</u>	<u>Qtr 2</u> <u>1/0/1900</u>	<u>Qtr 3</u> <u>6/30/2017</u>	<u>Qtr 4</u> <u>3/31/2017</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
<u>General Government</u>								
Roof @ Theater/Court Building	\$ 188,206	\$ 129,360	\$ -	\$ -	\$ 317,566	\$ 303,824	\$ (13,742)	-4.52%
New City Hall	-	212,075	1,193,019	-	1,405,094	7,000,000	5,594,906	79.93%
Video Surveillance - Luella	-	20,930	-	-	20,930	-	(20,930)	*
Dow Park Pavilion	-	-	-	-	-	68,000	68,000	100.00%
<u>Planning & Development</u>								
Drainage Master Plan Projects	-	-	35,406	-	35,406	165,000	129,594	78.54%
<u>Street Maintenance</u>								
Consulting Engineer - Street Replacement Program	120,897	213,671	103,258	-	437,826	2,218,148	1,780,322	80.26%
Lane Striping Project	-	131,551	-	-	131,551	-	(131,551)	*
Sidewalks	-	15,704	-	-	15,704	500,000	484,296	96.86%
<u>Storm Water</u>								
Destiny Subdivision Detention Pond Rehab	-	-	58,436	-	58,436	75,000	16,564	22.09%
Catch Basin at Golf Course Barn Fueling Station	-	-	-	-	-	55,000	55,000	100.00%
Moss Street Drainage Project	-	71,285	-	-	71,285	85,000	13,715	16.14%
<u>Contingency</u>								
Unallocated funds	-	-	-	-	-	100,000	100,000	100.00%
Traffic Analysis - Center Street	-	-	17,325	-	17,325	-	(17,325)	*
Total Expenditures	\$ 309,103	\$ 794,576	\$ 1,407,444	\$ -	\$ 2,511,123	\$ 10,569,972	\$ 8,058,849	76.24%

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	<u>Qtr 1</u> <u>12/31/2016</u>	<u>Qtr 2</u> <u>3/31/2017</u>	<u>Qtr 3</u> <u>6/30/2017</u>	<u>Qtr 4</u> <u>9/30/2017</u>	<u>YTD</u> <u>Actual</u>	<u>Amended</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Remaining</u> <u>Budget %</u>
FIDUCIARY FUNDS								
REVENUE SUMMARY:								
LEPC Fund	\$ 3,000	\$ 50,065	\$ 21,108		\$ 74,173	\$ -	\$ (74,173)	*
Senior Citizens Fund	116	158	220		494	-	(494)	*
Total Revenue	<u>3,116</u>	<u>50,223</u>	<u>21,328</u>		<u>74,667</u>	<u>-</u>	<u>(74,667)</u>	*
EXPENDITURE SUMMARY:								
LEPC Fund	4,900	20,892	4,727		30,519	-	(30,519)	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Expenditures	<u>4,900</u>	<u>20,892</u>	<u>4,727</u>		<u>30,519</u>	<u>-</u>	<u>(30,519)</u>	*
Fiduciary Funds Revenues O(U) Expenditures	<u>\$ (1,784)</u>	<u>\$ 29,331</u>	<u>\$ 16,601</u>		<u>\$ 44,148</u>	<u>\$ -</u>		

FUND BALANCE

Beginning Fund Balance - LEPC Fund	\$ 126,884	\$ 124,984	\$ 154,157	\$ 126,884
Revenues Over/(Under) Expenditures	<u>(1,900)</u>	<u>29,173</u>	<u>16,381</u>	<u>43,654</u>
Ending Fund Balance - LEPC Fund	<u>\$ 124,984</u>	<u>\$ 154,157</u>	<u>\$ 170,538</u>	<u>\$ 170,538</u>
Beginning Fund Balance - Senior Citizens Fund	\$ 112,329	\$ 112,445	\$ 112,603	\$ 112,329
Revenues Over/(Under) Expenditures	<u>116</u>	<u>158</u>	<u>220</u>	<u>494</u>
Ending Fund Balance - Senior Citizens Fund	<u>\$ 112,445</u>	<u>\$ 112,603</u>	<u>\$ 112,823</u>	<u>\$ 112,823</u>

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>SPECIAL REVENUE DISTRICTS</u>								
REVENUE SUMMARY:								
Crime Control and Prevention District	\$ 144,903	\$ 397,905	\$ 442,398		\$ 985,206	\$ 3,642,188	\$ 2,656,982	72.95%
Fire Control Prevention and EMS District	143,673	398,794	419,028		961,495	1,720,362	758,867	44.11%
Total Revenue	288,576	796,699	861,426		1,946,701	5,362,550	3,415,849	63.70%
EXPENDITURE SUMMARY:								
Crime Control and Prevention District	181,981	1,240,190	806,746		2,228,917	3,642,188	1,413,271	38.80%
Fire Control Prevention and EMS District	186,323	439,647	404,214		1,030,184	1,720,362	690,178	40.12%
Total Expenditures	368,304	1,679,837	1,210,960		3,259,101	5,362,550	2,103,449	39.22%
Special Revenue Districts Revenues O(U) Expenditures	\$ (79,728)	\$ (883,138)	\$ (349,534)		\$ (1,312,400)	\$ -		

FUND BALANCE

Beginning Fund Balance - CCPD	\$ 3,573,732	\$ 3,536,654	\$ 2,694,369	\$ 3,573,732
Revenues Over/(Under) Expenditures	(37,078)	(842,285)	(364,348)	(1,243,711)
Ending Fund Balance - CCPD	\$ 3,536,654	\$ 2,694,369	\$ 2,330,021	\$ 2,330,021
Beginning Fund Balance - FCPEMSD	\$ 2,777,376	\$ 2,734,726	\$ 2,693,873	\$ 2,777,376
Revenues Over/(Under) Expenditures	(42,650)	(40,853)	14,814	(68,689)
Ending Fund Balance - FCPEMSD	\$ 2,734,726	\$ 2,693,873	\$ 2,708,687	\$ 2,708,687

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
NINE MONTHS ENDED JUNE 30, 2017 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2016	Qtr 2 3/31/2017	Qtr 3 6/30/2017	Qtr 4 9/30/2017	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
DEER PARK COMMUNITY DEVELOPMENT CORPORATION								
REVENUE SUMMARY:								
Taxes	\$ 260,929	\$ 791,988	\$ 821,343	\$ -	\$ 1,874,260	\$ 2,400,000	\$ 525,740	21.91%
Other	312	299	191	-	802	896,596	895,794	99.91%
Total Revenue	261,241	792,287	821,534	-	1,875,062	3,296,596	1,421,534	43.12%
EXPENDITURE SUMMARY:								
Operating Expenditures	17,474	2,097,128	767,053	-	2,881,655	5,900	(2,875,755)	**
Transfer to Debt Service Fund	-	57,970	-	-	57,970	3,290,696	3,232,726	98.24%
Total Expenditures	17,474	2,155,098	767,053	-	2,939,625	3,296,596	356,971	10.83%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ 243,767	\$ (1,362,811)	\$ 54,481	\$ -	\$ (1,064,563)	\$ -	\$ -	
FUND BALANCE								
Beginning Fund Balance	\$ 3,042,690	\$ 3,286,457	\$ 1,923,646	\$ -	\$ 3,042,690			
Revenues Over/(Under) Expenditures	243,767	(1,362,811)	54,481	-	(1,064,563)			
Ending Fund Balance	\$ 3,286,457	\$ 1,923,646	\$ 1,978,127	\$ -	\$ 1,978,127			

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2015 - FISCAL YEAR 2017**

Fiscal Month	FY 2015		FY 2016		FY 2017	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
Oct	\$ 70,645	\$ -	\$ 23,462	\$ -	\$ 348,751	\$ -
Nov	889,988	-	968,115	112,192	1,044,652	970,947
Dec	6,456,494	13,178,476	6,913,356	12,804,889	7,111,516	8,297,752
Jan	4,898,184	260,783	6,399,747	65,586	7,663,446	1,972,593
Feb	2,215,054	213,330	1,332,727	65,825	1,068,824	18,597
Mar	252,079	(14,501)	283,338	6,032	422,983	15,136
Apr	206,549	(9,966)	99,882	2,393	143,655	-
May	93,931	-	205,323	1,679	188,096	1,902
Jun	91,337	-	110,979	-	63,204	-
Jul	26,183	-	50,116	-	-	-
Aug	16,259	-	32,164	-	-	-
Sep	(73,039)	-	25,100	-	-	-
Total	<u>\$ 15,143,664</u>	<u>\$ 13,628,122</u>	<u>\$ 16,444,309</u>	<u>\$ 13,058,596</u>	<u>\$ 18,055,127</u>	<u>\$ 11,276,927</u>
YTD	<u>\$ 15,174,261</u>	<u>\$ 13,628,122</u>	<u>\$ 16,336,929</u>	<u>\$ 13,058,596</u>	<u>\$ 18,055,127</u>	<u>\$ 11,276,927</u>
% of Budget	108.88%	96.65%	105.17%	102.03%	102.75%	97.82%
Budget	\$ 13,937,052	\$ 14,100,000	\$ 15,533,821	\$ 12,798,700	\$ 17,572,173	\$ 11,528,238
% of Budget	108.66%	96.65%	105.86%	102.03%	102.75%	97.82%
<u>Tax Rate:</u>	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.714352</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation
General	\$ 0.518000	/ \$100 valuation	\$ 0.515711	/ \$100 valuation	\$ 0.519943	/ \$100 valuation
Debt Service	\$ 0.202000	/ \$100 valuation	\$ 0.198641	/ \$100 valuation	\$ 0.200057	/ \$100 valuation

* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.

**CITY OF DEER PARK
SUMMARY OF SALES & MIXED BEVERAGE TAX
FISCAL YEAR 2015 - FISCAL YEAR 2017**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	669	671	681	-	-	-	-	-	-
Dec	Oct	481,043	516,217	521,199	116,793	130,669	144,618	116,559	129,317	143,495
Jan	Nov	420,685	484,135	512,669	111,142	130,882	129,899	111,018	130,051	129,091
Feb	Dec	558,617	571,825	657,915	139,476	141,347	164,199	139,145	140,670	164,826
Mar	Jan	426,001	475,306	415,192	106,446	121,029	103,194	105,565	120,327	104,229
Apr	Feb	432,313	518,740	474,902	105,133	128,215	118,942	104,318	127,669	121,077
May	Mar	551,942	573,297	694,899	124,611	142,314	168,850	124,370	141,788	171,752
Jun	Apr	467,107	553,393	475,515	119,163	138,995	120,859	118,970	137,732	125,816
Jul	May	539,057	573,882		131,549	146,670		131,180	145,729	
Aug	Jun	565,206	722,409		136,548	192,621		136,315	191,471	
Sep	Jul	1,804,229	1,563,678		442,192	415,998		440,783	409,516	
Total		<u>\$ 6,246,869</u>	<u>\$ 6,553,553</u>	<u>\$ 3,752,972</u>	<u>\$ 1,533,053</u>	<u>\$ 1,688,740</u>	<u>\$ 950,561</u>	<u>\$ 1,246,453</u>	<u>\$ 1,528,223</u>	<u>\$ 960,286</u>
YTD		<u>\$ 3,338,377</u>	<u>\$ 3,693,584</u>	<u>\$ 3,752,972</u>	<u>\$ 822,764</u>	<u>\$ 933,451</u>	<u>\$ 950,561</u>	<u>\$ 819,945</u>	<u>\$ 927,554</u>	<u>\$ 960,286</u>
% of Budget		72.57%	65.96%	64.71%	68.81%	74.08%	72.01%	71.93%	73.62%	72.75%
Budget		\$ 4,600,000	\$ 5,600,000	\$ 5,800,000	\$ 1,195,647	\$ 1,260,000	\$ 1,320,000	\$ 1,140,000	\$ 1,260,000	\$ 1,320,000
% of Budget		135.80%	117.03%	64.71%	128.22%	134.03%	72.01%	109.34%	121.29%	72.75%

Payment		DPCDC		
Received	Collected	FY 2015	FY 2016	FY 2017
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	-	324	329
Dec	Oct	-	258,098	260,600
Jan	Nov	-	241,165	255,458
Feb	Dec	-	285,901	328,946
Mar	Jan	-	237,642	207,584
Apr	Feb	-	257,999	236,160
May	Mar	-	286,637	347,438
Jun	Apr	-	276,685	237,745
Jul	May	-	285,222	
Aug	Jun	-	361,193	
Sep	Jul	-	780,916	
Total		<u>\$ -</u>	<u>\$ 3,271,782</u>	<u>\$ 1,874,260</u>
YTD			<u>\$ 1,844,451</u>	<u>\$ 1,874,260</u>
% of Budget			80.19%	78.09%
Budget			\$ 2,300,000	\$ 2,400,000
% of Budget			142.25%	78.09%

The following is an approximation of sales tax revenue by category based on a 15-year average from 2002-2016. This represents the most recent data available for the City and provides a relative scale for the source of the City's sales tax revenue.

Retail	33.77%
Wholesale	17.08%
Manufacturing	14.70%
Accommodation/Food Service	10.79%
Construction	8.32%
Real Estate/Rental/Leasing	6.64%
All Other	8.70%

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2015 - FISCAL YEAR 2017**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Oct	\$ 188,436	\$ 185,304	\$ 97,905
Nov	7,891	8,102	101,466
Dec	192,921	189,587	191,582
Jan	184,564	83,095	66,588
Feb	286,812	261,162	271,448
Mar	3,277	95,748	191,961
Apr	187,641	259,264	56,521
May	339,922	200,441	291,241
Jun	109,718	108,489	207,791
Jul	280,151	168,060	
Aug	187,683	258,628	
Sep	<u>352,020</u>	<u>311,173</u>	
Total	<u>\$ 2,321,036</u>	<u>\$ 2,129,053</u>	<u>\$ 1,476,503</u>
YTD	<u>\$ 1,501,182</u>	<u>\$ 1,391,192</u>	<u>\$ 1,476,503</u>
% of Budget	68.24%	63.24%	72.02%
Budget	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,050,000</u>
% of Budget	105.50%	96.78%	72.02%

Franchise taxes represent fees to use the public right-of-way for a private purpose.

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE
FISCAL YEAR 2017**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest 3/15</u>	<u>Interest 9/15</u>	<u>Total</u>
2007 GO Bonds	\$ 7,465,000	\$ 795,000 *	\$ 475,000.00	\$ 119,633.75	\$ 107,758.75	\$ 702,392.50
2007 Certificates of Obligation	2,300,000	205,000 *	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	6,295,000	2,720,000	700,000.00	58,475.00	44,475.00	802,950.00
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	2,920,000	2,840,000	40,000.00	44,937.50	44,537.50	129,475.00
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
Total General Obligation Debt		\$ 80,040,000	\$ 6,530,000.00	\$ 1,278,234.86	\$ 1,250,969.00	\$ 9,059,203.86

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest 3/1</u>	<u>Interest 9/1</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00
Total Revenue Bonds		\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00

* \$5,040,000 and \$1,440,000 of these Bonds and Certificates, respectively, for the years 2019-2027 were defeased by the Series 2016, Limited Tax Refunding and will be called on 3/15/17.

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2017**

<u>Series</u>	<u>Original</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00
2007 GO Bonds	7,465,000	795,000	475,000.00	119,633.75	107,758.75	702,392.50
2007 Certificates of Obligation	2,300,000	205,000	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	6,295,000	2,720,000	700,000.00	58,475.00	44,475.00	802,950.00
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	2,920,000	2,840,000	40,000.00	44,937.50	44,537.50	129,475.00
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
Total Debt Service		<u>\$ 80,540,000</u>	<u>\$ 6,780,000.00</u>	<u>\$ 1,286,609.86</u>	<u>\$ 1,255,219.00</u>	<u>\$ 9,321,828.86</u>

ALLOCATION OF DEBT SERVICE BY FUND

<u>Series</u>	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
<u>General Fund</u>						
2007 GO Bonds	\$ 7,465,000	\$ 795,000	\$ 475,000.00	\$ 119,633.75	\$ 107,758.75	\$ 702,392.50
2007 Certificates of Obligation	2,300,000	205,000	100,000.00	35,831.25	32,831.25	168,662.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	575,000.00	10,033.75	-	585,033.75
2010 Certificates of Obligation	7,805,000	6,400,000	330,000.00	141,087.50	134,487.50	605,575.00
2010 GO & GO Refunding Bonds	3,777,000	1,651,584 #	425,040.00	35,506.02	27,005.22	487,551.24
2012 GO Refunding Bonds	4,510,000	4,420,000	575,000.00	51,025.00	45,275.00	671,300.00
2014 GO & GO Refunding Bonds	1,738,445	1,658,445 #	40,000.00	27,214.17	26,814.17	94,028.34
2015 Certificates of Obligation	7,310,000	6,665,000	670,000.00	93,325.00	86,625.00	849,950.00
2016 Certificates of Obligation	9,450,000	9,450,000	2,020,000.00	75,127.50	59,068.50	2,154,196.00
2016 Limited Tax Refunding	6,260,000	6,260,000	-	103,762.50	103,762.50	207,525.00
2017 Certificates of Obligation	2,700,000	2,700,000	-	-	29,909.25	29,909.25
		<u>41,320,029</u>	<u>5,210,040.00</u>	<u>692,546.44</u>	<u>653,537.14</u>	<u>6,556,123.58</u>
<u>Water/Sewer Fund</u>						
2002 Revenue Bonds	\$ 5,000,000	\$ 500,000	250,000.00	8,375.00	4,250.00	262,625.00
2010 GO & GO Refunding Bonds	2,518,000	1,068,416 #	274,960.00	22,968.98	17,469.78	315,398.76
2011 Certificates of Obligation	3,390,000	3,000,000	100,000.00	53,300.00	52,300.00	205,600.00
2011 GO Refunding Bonds	3,490,000	2,070,000	310,000.00	27,975.00	24,875.00	362,850.00
2012 Certificates of Obligation	4,725,000	4,605,000	155,000.00	59,026.25	57,476.25	271,502.50
2013 Certificates of Obligation	6,925,000	6,820,000	55,000.00	110,950.00	110,400.00	276,350.00
2014 Certificates of Obligation	6,275,000	6,130,000	105,000.00	109,162.50	108,112.50	322,275.00
2014 GO & GO Refunding Bonds	1,181,555	1,181,555 #	-	17,723.33	17,723.33	35,446.66
2015-A Certificates of Obligation	7,110,000	6,960,000	150,000.00	103,912.50	102,412.50	356,325.00
2016-A Certificates of Obligation	6,885,000	6,885,000	170,000.00	80,669.86	106,662.50	357,332.36
		<u>39,219,971</u>	<u>1,569,960.00</u>	<u>594,063.42</u>	<u>601,681.86</u>	<u>2,765,705.28</u>
		<u>\$ 80,540,000</u>	<u>\$ 6,780,000.00</u>	<u>\$ 1,286,609.86</u>	<u>\$ 1,255,219.00</u>	<u>\$ 9,321,828.86</u>

Allocation to General and Water/Sewer Fund

CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2015 - FISCAL YEAR 2017

Fiscal Month	FY 2015		FY 2016		FY 2017	
	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	101,948	88,463	105,564	90,097	95,884	84,671
Nov	85,347	76,953	93,490	79,815	96,356	83,852
Dec	90,511	81,549	99,313	86,954	98,265	84,346
Jan	78,177	72,616	78,934	73,033	92,031	81,597
Feb	81,578	77,517	86,172	80,905	81,251	81,597
Mar	73,297	70,274	73,159	68,657	83,196	77,150
Apr	79,539	75,554	81,824	75,084	79,787	73,047
May	75,604	70,632	93,908	85,489	87,516	78,969
Jun	84,428	77,926	84,094	76,465	92,061	81,247
Jul	87,785	80,958	84,020	77,878		
Aug	85,141	76,335	101,828	89,926		
Sep	122,484	102,599	104,285	88,342		
Total	<u>1,045,839</u>	<u>951,376</u>	<u>1,086,591</u>	<u>972,645</u>	<u>806,347</u>	<u>726,476</u>
YTD	<u>750,429</u>	<u>691,484</u>	<u>796,458</u>	<u>716,499</u>	<u>806,347</u>	<u>726,476</u>

* Includes water and irrigation meters



Legislation Details (With Text)

File #: BID 17-046 **Version:** 1 **Name:**
Type: Bids **Status:** Agenda Ready
File created: 10/4/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Authorization to seek bids for a contractor to construct The Deer Park Nature Preserve Phase I Project.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Authorization to seek bids for a contractor to construct The Deer Park Nature Preserve Phase I Project.

On June 2, 2015 the City Council approved RVi for design services related to The Deer Park Nature Preserve project. Since then the architects and staff have been working through the construction design process to finalize the plans and specifications to go out for bids.

The architects and staff are recommending that we seek bids for The Deer Park Nature Preserve Phase I project.

Funding will come from the Texas Parks & Wildlife Grant (\$400,000) and Proposition 2 Bond Funds (\$500,000).

Authorize to seek bids for a contractor to construct of The Deer Park Nature Preserve Phase I project.



Legislation Details (With Text)

File #: AUT 17-110 **Version:** 1 **Name:**
Type: Authorization **Status:** Agenda Ready
File created: 10/12/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Authorization to purchase shelving for the vault in the new City Hall.
Sponsors:
Indexes:
Code sections:
Attachments: [Shelving Qoute](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Authorization to purchase shelving for the vault in the new City Hall.

Summary:

Southwest Solutions Group will be installing new shelving in the vault of the New City Hall. They are the vendor who originally installed the current shelving in the vault and storage room. They are a sole source vendor. The vendor is no longer able to get parts or sale the type of shelving that is current in the vault. The old shelving will be utilized throughout the City as needed.

Fiscal/Budgetary Impact:

This project is funded out of construction fund 90-105-4905 (furniture). Total cost of the shelving is \$65,412.23.

Approval

Southwest Solutions Group, Inc.
6105 Brittmoore Road

Houston, TX 77041
Phone: (713) 467-4454
Fax: (713) 467-4484
www.southwestsolutions.com

SOUTHWEST SOLUTIONS GROUP
business efficiency systems

Quote # 91674

Date: September 21, 2017

Project # 71634

Page 1 of 1

Quote valid for 90 days.

Credit Card payments over \$25,000 are
subject to a 2.50% Convenience Fee

BILL TO:

Shannon Bennett
City of Deer Park
710 E San Augustine P. O. Box 700
Deer Park, TX 77536

INSTALL TO:

Shannon Bennett
City of Deer Park
710 E San Augustine P. O. Box 700
Deer Park, TX 77536

SALESPERSON	QUOTE NAME	PAYMENT TERMS	LEAD TIME
Alton Robertson	Deer Park Move and Vault	Net 30	6 to 8 weeks (after receipt of order)

71634-138-1A High Density Shelving

LINE	DESCRIPTION	
1	Per Drawing: 71634-138-1A High Density Shelving	\$46,561.03
Subtotal:		\$46,561.03
Add sales tax if applicable:		\$0.00
Total:		\$46,561.03

Option Accepted (initial here)

71634-144-1 Move existing system

LINE	DESCRIPTION	
2	Per Drawing: 71634-144-1 Move existing system replace rail ramp deck. Includes all design services, manufacturing, packaging, freight, inside delivery, installation by factory certified technicians during normal business hours, cleanup of area, removal of all debris, and warranty.	\$18,581.20
Subtotal:		\$18,581.20
Add sales tax if applicable:		\$0.00
Total:		\$18,581.20

Option Accepted (initial here)

Financing and leasing options are available. Call for details.

Authorized Signature:

Date:

P.O. #:



HIGH DENSITY STORAGE

DOCUMENT SCANNING

MODULAR CASEWORK

MOVABLE WALLS

AUTOMATED STORAGE



Legislation Details (With Text)

File #: AGR 17-042 **Version:** 1 **Name:**

Type: Agreement **Status:** Agenda Ready

File created: 10/6/2017 **In control:** City Council

On agenda: 10/17/2017 **Final action:**

Title: Consideration of and action on an amendment to the agreement with the Crime Control Prevention District (CCPD) for Personnel, Vehicles, Facilities, Equipment, and Investments.

Sponsors: City Manager's Office

Indexes:

Code sections:

Attachments: [Agreement-City CCPD-AMENDMENT #1 Oct 2017](#)
[CCPD Budget FY 2017-2018 Adopted](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Consideration of and action on an amendment to the agreement with the Crime Control Prevention District (CCPD) for Personnel, Vehicles, Facilities, Equipment, and Investments.

Summary:

In May of 2011 the citizens of Deer Park voted to create the Deer Park Crime Control Prevention District (CCPD). In November of 2011 the City Council and the CCPD Board of Directors entered into an agreement for Personnel, Vehicles, Facilities and Equipment. The CCPD has no staff and rather than duplicate services, the City and CCPD entered into this agreement, whereby, the City performs administrative services for the district such as purchasing and hiring and supervising employees. The original agreement was for the 2011-2012 fiscal year but contained a provision allowing the parties to amend the agreement. The agreement was amended four times as follows: in 2012 for FY 2012-2013, in 2013 for FY 2013-2014, in 2014 for FY 2014-2015, in 2015 for FY 2015-2016.

In May of 2016 the citizens of Deer Park voted to continue the CCPD for a period of ten (10) years. In October 2016 a new agreement between the City and the CCPD was approved rather than continuing to amend the original agreement each year. For FY 2017-2018 an amendment to the agreement is proposed. The adopted FY 2017-2018 Budget is also attached as Exhibit A. Funding comes from the dedicated 1/4% sales and use tax.

Fiscal/Budgetary Impact:

The cost of all of the CCPD's programs for FY 2017-2018 will come from the dedicated CCPD 1/4% sales and use tax.

Approve the amendment to the agreement.

AMENDMENT NO. 1 TO THE AGREEMENT FOR PERSONNEL, VEHICLES, FACILITES AND EQUIPMENT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

WHEREAS, an Agreement for Personnel, Vehicles, Facilities and Equipment (the “Agreement”) was executed in October 2016, by and between the CITY OF Deer Park, a municipal corporation located in Harris County, Texas, (the “City”) and the DEER PARK CRIME CONTROL AND PREVENTION DISTRICT, a crime control and prevention district created under Chapter 363 of the Texas Local Government Code, as amended, (the “Act”) and located in Harris County, Texas, (the “District”).

WHEREAS, Section 5 of said Agreement provides that term of the Agreement shall be October 1, 2016, and ending one year after the date the District first levies taxes for District purposes, unless sooner terminated by either party hereto pursuant to the terms hereof or unless the District is dissolved prior to such time). The agreement further provides that it may be extended by mutual consent of the governing bodies of both parties. Any such extension or amendment of this agreement will be in writing.

WHEREAS, for and in consideration of the mutual covenants herein contained, it is agreed by the City and the District that the Agreement shall be extended for one additional year, beginning on October 1, 2017, and ending one year after the date the District first levies taxes for District purposes, unless sooner terminated by either party hereto pursuant to the terms hereof or unless the District is dissolved prior to such time. It is further agreed that this Agreement may be further extended by mutual consent of the governing bodies of both parties, and that any such extension or amendment will be in writing.

WHEREAS, the Agreement is hereby amended to include the following additional provisions:

1. Funds to be provided by the District.

For and in consideration of the services to be provided by the City in furtherance of the District’s programs, the District shall provide the funds to the City for the actual costs of such programs for FY 2017-2018. A summary of the funds to be provided by the District for FY 2017-2018 is below. The adopted budget for FY 2017-2018 is included in the attached Exhibit A.

<i>Type of Expenditure</i>	<i>Amount</i>
Personnel & Related	\$ 693,739.00
Services	\$ 105,294.00
Supplies	\$ 180,826.00
Repairs & Maintenance	\$ 0.00
Other Operating Expenditures	\$ 15,000.00
Capital Outlay	\$ 447,237.00
Transition Fund	\$ 0.00
Total Expenditures	\$ 1,442,096.00

Unless otherwise provided, all payments required to be made herein shall be payable on or before 30 days after the District receives the sales and use tax levied pursuant to the provisions of the Act from the State

comptroller. While the District receives such funds from the State on a monthly basis, the District's obligations under this Agreement are on a yearly basis. As such, any funds received by the District during an agreement year and/or any prior year shall be applied to the actual expenses incurred during each year, regardless of when they are received.

The City understands and agrees that the District's obligation for payment under this Agreement shall at no time exceed the amount of sales and use tax revenue received by the District in any agreement year. If adequate funds are not received, the District shall have the obligation to pay the revenues actually received and the City shall be obligated to expend only to the extent that such revenues cover the programs enumerated hereinabove.

All other provisions of the Agreement shall remain in full force and effect.

The officers executing this Agreement on behalf of the parties hereby represent that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF, the parties have made and executed this contract in multiple copies, each of which shall be an original.

CITY OF DEER PARK

**DEER PARK CRIME CONTROL AND
PREVENTION DISTRICT**

JERRY MOUTON, JR., Mayor

_____, President

ATTEST:

ATTEST:

SHANNON BENNETT, City Secretary

SHANNON BENNETT, Secretary

Date Signed: _____

Date Signed: _____

EXHIBIT A

CITY OF DEER PARK CRIME CONTROL AND PREVENTION DISTRICT

The purpose of the Deer Park Crime Control Prevention District ("CCPD") is to enhance the capability of law enforcement and to further crime prevention programs in the City. Authority for the CCPD is provided by Texas Local Government Code, Chapter 363, known as the Crime Control and Prevention District Act. On May 11, 2011, voters in the City of Deer Park approved the CCPD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the CCPD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The CCPD is governed by a seven member board appointed by the City Council.

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2017-2018 ANNUAL BUDGET

REVENUE SUMMARY

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	PROJECTED 17-18
Tax Revenue	\$ 1,688,740	\$ 1,320,000	\$ 1,489,000	\$ 1,366,800
Other Revenue	2,133	-	1,500	-
Prior Year Revenue	-	-	1,658,279	75,296
Total Revenue	\$ 1,690,873	\$ 1,320,000	\$ 3,148,779	\$ 1,442,096

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2017-2018 ANNUAL BUDGET

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	PROJECTED 17-18
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 1,688,740	\$ 1,320,000	\$ 1,489,000	\$ 1,366,800
Total Tax Revenue	<u>1,688,740</u>	<u>1,320,000</u>	<u>1,489,000</u>	<u>1,366,800</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	2,133	-	1,500	-
3630 Insurance Reimbursement	-	-	-	-
Total Other Revenue	<u>2,133</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>1,658,279</u>	<u>75,296</u>
 TOTAL REVENUE	 <u>\$ 1,690,873</u>	 <u>\$ 1,320,000</u>	 <u>\$ 3,148,779</u>	 <u>\$ 1,442,096</u>

**CITY OF DEER PARK
2017-2018 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
Total Police Services	\$ 1,304,927	\$ 1,320,000	\$ 3,091,482	\$ 1,442,096
TOTAL EXPENDITURES	\$ 1,304,927	\$ 1,320,000	\$ 3,091,482	\$ 1,442,096

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2017-2018 ANNUAL BUDGET

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
Personnel & Related	\$ 246,926	\$ 445,902	\$ 345,819	\$ 693,739
Services	72,914	93,460	85,151	105,294
Supplies	139,087	121,420	112,100	180,826
Repairs & Maintenance	-	-	-	-
Other Operating Expenditures	-	-	-	15,000
Capital Outlay	846,000	400,156	2,548,412	447,237
Transition Fund	-	259,062	-	-
Total Expenditures	\$ 1,304,927	\$ 1,320,000	\$ 3,091,482	\$ 1,442,096

PERSONNEL SCHEDULE

Crime Prevention Officer	1	1	1	1
Sergeant - Investigations	1	1	1	1
Pro-Act Investigators	0	0	0	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
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2017-2018 ANNUAL BUDGET

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 166,343	\$ 290,532	\$ 216,028	\$ 458,861
4104 Salaries - Overtime	15,027	13,840	14,100	20,000
4106 Social Security/Medicare	13,255	23,154	17,100	36,304
4107 TMRS	25,616	43,511	29,750	69,224
4108 Health & Life Insurance	25,579	72,324	67,425	105,852
4109 Workers Compensation	1,066	2,361	1,360	3,273
4114 Section 125 Admin Fee	41	180	56	225
4117 Health Savings Account	-	-	-	-
Total Personnel & Related	246,926	445,902	345,819	693,739
<u>4200 SERVICES</u>				
4231 Equipment Rental	6,020	21,600	7,200	21,600
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	3,527	828	828	1,410
4252 Dues & Fees	267	1,436	367	718
4279 Software - Other	61,099	65,626	72,786	79,566
4290 Contract Labor	-	1,970	1,970	-
Total Services	72,914	93,460	85,151	105,294
<u>4300 SUPPLIES</u>				
4304 Data Processing Supplies	-	699	629	-
4305 Printing	2,630	-	-	-
4307 Postage	1,866	185	30	327
4308 Small Tools & Minor Equipment	133,564	120,536	111,441	152,128
4311 Uniforms	1,026	-	-	-
4314 Protective Clothing	-	-	-	28,371
Total Supplies	139,087	121,420	112,100	180,826
<u>4400 REPAIRS & MAINTENANCE</u>				
4402 Machinery & Equipment	-	-	-	-
Total Repairs & Maintenance	-	-	-	-
<u>4500 OTHER OPERATING EXP.</u>				
4511 Salary Incentive Contingency	-	-	-	15,000
Total Other Operating Exp.	-	-	-	15,000

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2017-2018 ANNUAL BUDGET

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	380,431	-	2,212,259	65,000
4904 Machinery & Equipment	123,907	194,360	141,957	108,503
4906 Automobiles & Light Trucks	263,208	205,796	185,787	273,734
4908 Lease Purchase	49,972	-	-	-
4941 Consulting Engineer Fee	28,482	-	8,409	-
Total Capital Outlay	<u>846,000</u>	<u>400,156</u>	<u>2,548,412</u>	<u>447,237</u>
TOTAL OPERATING BUDGET	1,304,927	1,060,938	3,091,482	1,442,096
Transition Fund	<u>-</u>	<u>259,062</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 1,304,927</u>	<u>\$ 1,320,000</u>	<u>\$ 3,091,482</u>	<u>\$ 1,442,096</u>



Legislation Details (With Text)

File #: AGR 17-044 **Version:** 1 **Name:**

Type: Agreement **Status:** Agenda Ready

File created: 10/6/2017 **In control:** City Council

On agenda: 10/17/2017 **Final action:**

Title: Consideration of and action on an amendment to the agreement with the Fire Control, Prevention and Emergency Medical Services District (FCPEMSD) for Personnel, Vehicles, Facilities, Equipment, and Investments.

Sponsors: City Manager's Office

Indexes:

Code sections:

Attachments: [Agreement-City&FCPEMSD-AMENDMENT#1_Oct 2017](#)
[FCPEMSD Budget_FY 2017-2018 Adopted](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Consideration of and action on an amendment to the agreement with the Fire Control, Prevention and Emergency Medical Services District (FCPEMSD) for Personnel, Vehicles, Facilities, Equipment, and Investments.

Summary:

In May of 2011 the citizens of Deer Park voted to create the Deer Park Fire Control, Prevention and Emergency Medical Services District. In November of 2011 the City Council and the FCPEMSD Board of Directors entered into an agreement for Personnel, Vehicles, Facilities and Equipment. The FCPEMSD has no staff and rather than duplicate services, the City and FCPEMSD entered into this agreement, whereby, the City performs administrative services for the district such as purchasing and hiring and supervising employees. The original agreement was for the 2011-2012 fiscal year but contained a provision allowing the parties to amend the agreement. The agreement was amended four times as follows: in 2012 for FY 2012-2013, in 2013 for FY 2013-2014, in 2014 for FY 2014-2015, in 2015 for FY 2015-2016.

In May of 2016 the citizens of Deer Park voted to continue the FCPEMSD for a period of ten (10) years. In October 2016 a new agreement between the City and the FCPEMSD was approved rather than continuing to amend the original agreement each year. For 2017-2018 an amendment to the agreement is proposed. The adopted FY 2017-2018 Budget is also attached as Exhibit A. Funding comes from the dedicated 1/4% sales and use tax.

Fiscal/Budgetary Impact:

The cost of all of the FCPEMSD's programs for FY 2017-2018 will come from the dedicated FCPEMSD 1/4% sales and use tax.

Approve the amendment to the agreement.

AMENDMENT NO. 1 TO AGREEMENT FOR PERSONNEL, SERVICES, VEHICLES, FACILITES AND EQUIPMENT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

WHEREAS, an Agreement for Personnel, Services, Vehicles, Facilities and Equipment (the “Agreement”) was made in December 2016, by and between the CITY OF DEER PARK, a municipal corporation located in Harris County, Texas, (the “City”) and the DEER PARK FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT, a fire control, prevention, and emergency medical services district created under Chapter 344 of the Texas Local Government Code, as amended, (the “Act”) and located in Harris County, Texas, (the “District”). For and in consideration of the mutual covenants herein contained, it is agreed as follows:

WHEREAS, Section 5 of said Agreement provides that term of the Agreement shall be October 1, 2016, and ending one year after the date the District first levies taxes for District purposes, unless sooner terminated by either party hereto pursuant to the terms hereof or unless the District is dissolved prior to such time). The agreement further provides that it may be extended by mutual consent of the governing bodies of both parties. Any such extension or amendment of this agreement will be in writing.

WHEREAS, for and in consideration of the mutual covenants herein contained, it is agreed by the City and the District that the Agreement shall be extended for one additional year, beginning on October 1, 2017, and ending one year after the date the District first levies taxes for District purposes, unless sooner terminated by either party hereto pursuant to the terms hereof or unless the District is dissolved prior to such time. It is further agreed that this Agreement may be further extended by mutual consent of the governing bodies of both parties, and that any such extension or amendment will be in writing.

WHEREAS, the Agreement is hereby amended to include the following additional provisions:

1. Funds to be provided by the District.

For and in consideration of the services to be provided by the City in furtherance of the District’s programs, the District shall provide the funds to the City for the actual costs of such programs for FY 2017-2018. A summary of the funds to be provided by the District for FY 2017-2018 is below. The adopted budget for FY 2017-2018 is included in the attached Exhibit A.

Type of Expenditure	Amount
Fire Services	
Personnel & Related	\$ 0.00
Services	\$ 110,500.00
Supplies	\$ 206,100.00
Repair & Maintenance	\$ 84,000.00
Other Operating Exp.	\$ 0.00
Capital Outlay	<u>\$ 187,000.00</u>
Total Fire Services Expenditures	<u>\$ 587,600.00</u>
Emergency Medical Services	
Personnel & Related	\$ 668,676.00
Services	\$ 83,500.00
Supplies	\$ 49,630.00
Repair & Maintenance	\$ 45,500.00
Capital Outlay	<u>\$ 2,250,000.00</u>
Total Emergency Medical Services	<u>\$3,097,306.00</u>
Fire Marshal	
Personnel & Related	\$ 88,137.00
Services	\$ 31,500.00
Supplies	\$ 1,300.00
Repair & Maintenance	\$ 4,500.00
Capital Outlay	\$ 0.00
Total Fire Marshal Expenditures	<u>\$ 125,437.00</u>
Total Expenditures	<u>\$ 3,810,343.00</u>

Unless otherwise provided, all payments required to be made herein shall be payable on or before 30 days after the District receives the sales and use tax levied pursuant to the provisions of the Act from the State comptroller. While the District receives such funds from the State on a monthly basis, the District's obligations under this Agreement are on a yearly basis. As such, any funds received by the District during an agreement year and/or any prior year shall be applied to the actual expenses incurred during each year, regardless of when they are received.

The City understands and agrees that the District's obligation for payment under this Agreement shall at no time exceed the amount of sales and use tax revenue received by the District in any agreement year. If adequate funds are not received, the District shall have the obligation to pay the revenues actually received and the City shall be obligated to expend only to the extent that such revenues cover the programs enumerated hereinabove.

All other provisions of the Agreement shall remain in full force and effect.

The officers executing this Agreement on behalf of the parties hereby represent that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF, the parties have made and executed this contract in multiple copies, each of which shall be an original.

CITY OF DEER PARK

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

JERRY MOUTON, JR., Mayor

SAM PIPKIN, President

ATTEST:

ATTEST:

SHANNON BENNETT, City Secretary

SHANNON BENNETT, Secretary

Date Signed:_____

Date Signed: _____

EXHIBIT A

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

The purpose of the Deer Park Fire Control, Prevention, and Emergency Medical Services District ("FCPEMSD") is to enhance fire control and prevention and emergency medical services programs in the City. Authority for the FCPEMSD is provided by Texas Local Government Code, Chapter 344, known as the Fire Control, Prevention, and Emergency Medical Services District Act. On May 11, 2011, voters in the City of Deer Park approved the FCPEMSD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the FCPEMSD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The FCPEMSD is governed by a seven member board appointed by the City Council.

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

REVENUE SUMMARY

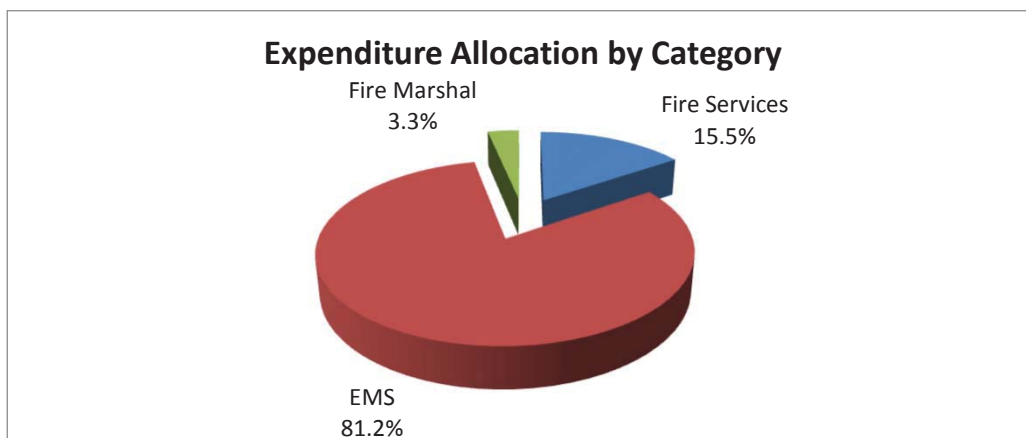
	ACTUAL	BUDGET	ESTIMATED	PROJECTED
	15-16	16-17	16-17	17-18
Tax Revenue	\$ 1,674,270	\$ 1,320,000	\$ 1,494,000	\$ 1,366,800
Other Revenue	1,122	-	1,250	-
Prior Year Revenue	<u>-</u>	<u>316,312</u>	<u>-</u>	<u>2,443,543</u>
Total Revenue	<u>\$ 1,675,391</u>	<u>\$ 1,636,312</u>	<u>\$ 1,495,250</u>	<u>\$ 3,810,343</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

	ACTUAL	BUDGET	ESTIMATED	PROJECTED
	15-16	16-17	16-17	17-18
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 1,674,270	\$ 1,320,000	\$ 1,494,000	\$ 1,366,800
Total Tax Revenue	<u>1,674,270</u>	<u>1,320,000</u>	<u>1,494,000</u>	<u>1,366,800</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	<u>1,122</u>	<u>-</u>	<u>1,250</u>	<u>-</u>
Total Other Revenue	<u>1,122</u>	<u>-</u>	<u>1,250</u>	<u>-</u>
Prior Year Revenue	<u>-</u>	<u>316,312</u>	<u>-</u>	<u>2,443,543</u>
TOTAL REVENUE	<u>\$ 1,675,391</u>	<u>\$ 1,636,312</u>	<u>\$ 1,495,250</u>	<u>\$ 3,810,343</u>

**CITY OF DEER PARK
2017-2018 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>FIRE SERVICES</u>				
Personnel & Related	\$ -	\$ -	\$ -	\$ -
Services	96,105	106,000	102,650	110,500
Supplies	35,672	113,100	113,025	206,100
Repairs & Maintenance	42,669	94,000	127,200	84,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	55,698	256,000	71,000	187,000
Total Fire Services	230,144	569,100	413,875	587,600
<u>EMERGENCY MEDICAL SERVICES</u>				
Personnel & Related	357,332	565,740	532,335	668,676
Services	67,895	84,330	75,000	83,500
Supplies	16,906	63,066	60,000	49,630
Repairs & Maintenance	13,897	45,500	43,000	45,500
Capital Outlay	25,656	168,000	172,050	2,250,000
Total Emergency Medical Services	481,686	926,636	882,385	3,097,306
<u>FIRE MARSHAL</u>				
Personnel & Related	75,778	84,276	76,052	88,137
Services	23,295	36,300	31,400	31,500
Supplies	764	2,000	1,450	1,300
Repairs & Maintenance	800	7,000	4,500	4,500
Capital Outlay	273,375	11,000	11,000	-
Total Fire Marshal	374,012	140,576	124,402	125,437
TOTAL EXPENDITURES	\$ 1,085,842	\$ 1,636,312	\$ 1,420,661	\$ 3,810,343



CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

EXPENDITURE SUMMARY

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
Personnel & Related	\$ -	\$ -	\$ -	\$ -
Services	96,105	106,000	102,650	110,500
Supplies	35,672	113,100	113,025	206,100
Repairs & Maintenance	42,669	94,000	127,200	84,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	<u>55,698</u>	<u>256,000</u>	<u>71,000</u>	<u>187,000</u>
Total Expenditures	<u>\$ 230,144</u>	<u>\$ 569,100</u>	<u>\$ 413,875</u>	<u>\$ 587,600</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)
2017-2018 ANNUAL BUDGET

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ -	\$ -	\$ -	\$ -
4102 Salaries - Part Time	-	-	-	-
4104 Salaries - Overtime	-	-	-	-
4106 Social Security/Medicare	-	-	-	-
4107 TMRS	-	-	-	-
4108 Health & Life Insurance	-	-	-	-
4109 Workers Compensation	-	-	-	-
Total Personnel & Related	-	-	-	-
<u>4200 SERVICES</u>				
4219 Mobile Technology	-	6,000	5,500	6,000
4239 Audit Fees	2,000	2,000	2,000	2,000
4252 Dues & Fees	36	1,000	250	250
4254 Inspections & Permits	15,030	13,000	13,900	21,250
4255 Community & Employee Awards	79	-	-	-
4256 Santa Around Town	-	-	-	-
4279 Software - Other	-	-	-	-
4290 Contract Labor	78,960	84,000	81,000	81,000
Total Services	96,105	106,000	102,650	110,500
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	2,000	-	500
4303 Operational Supplies	14,127	13,000	13,000	13,000
4307 Postage	1,850	100	25	100
4308 Small Tools & Minor Equipment	5,649	25,000	21,000	120,500
4314 Protective Clothing	11,489	70,000	79,000	70,000
4346 Election Supplies	2,557	-	-	-
4348 Books	-	3,000	-	2,000
Total Supplies	35,672	113,100	113,025	206,100

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

304 - FIRE SERVICES

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	1,473	23,000	20,000	23,000
4402 Machinery & Equipment	7,806	16,000	13,000	16,000
4404 Buildings	19,881	18,000	20,500	8,000
4405 Radios	618	10,000	10,000	10,000
4413 Drill Field	8,925	20,000	57,000	20,000
4430 Furniture & Fixtures	3,966	7,000	6,700	7,000
Total Repairs & Maintenance	42,669	94,000	127,200	84,000
<u>4500 OTHER OPERATING EXP.</u>				
4510 Contingency	-	-	-	-
4511 Salary Contingency	-	-	-	-
Total Other Operating Expenditures	-	-	-	-
<u>4900 CAPITAL OUTLAY</u>				
4903 Improvements Other Than Bldgs.	-	156,000	-	-
4904 Machinery & Equipment	55,698	5,000	71,000	55,000
4906 Automobiles & Light Trucks	-	-	-	-
4907 Large Trucks/Heavy Rolling Stock	-	95,000	-	-
4908 Lease Purchase	-	-	-	132,000
4941 Consulting Engineer Fee	-	-	-	-
Total Capital Outlay	55,698	256,000	71,000	187,000
TOTAL EXPENDITURES	\$ 230,144	\$ 569,100	\$ 413,875	\$ 587,600

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

EXPENDITURE SUMMARY

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
Personnel & Related	\$ 357,332	\$ 565,740	\$ 532,335	\$ 668,676
Services	67,895	84,330	75,000	83,500
Supplies	16,906	63,066	60,000	49,630
Repairs & Maintenance	13,897	45,500	43,000	45,500
Capital Outlay	25,656	168,000	172,050	2,250,000
Total Expenditures	\$ 481,686	\$ 926,636	\$ 882,385	\$ 3,097,306

PERSONNEL SCHEDULE

EMS Captain	0	2	2	2
Paramedic Supervisor	2	0	0	0
Paramedics	2	4	4	5
Part-Time Paramedics	0	0	0	2

PROGRAM DESCRIPTION

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

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 205,448	\$ 317,801	\$ 294,038	\$ 388,345
4102 Salaries - Part Time	-	-	11,230	12,000
4104 Salaries - Overtime	63,492	80,000	88,603	80,000
4106 Social Security/Medicare	19,930	30,323	35,100	36,604
4107 TMRS	37,983	56,735	48,650	68,013
4108 Health & Life Insurance	27,119	72,732	49,500	76,308
4109 Workers Compensation	2,027	6,724	3,846	5,981
4114 Section 125 Admin Fee	44	135	78	135
4117 Health Savings Account	1,289	1,290	1,290	1,290
Total Personnel & Related	357,332	565,740	532,335	668,676
<u>4200 SERVICES</u>				
4219 Mobile Technology	483	4,000	4,000	4,000
4252 Dues & Fees	400	4,130	4,000	4,000
4255 Community & Employee Awards	-	5,000	5,000	5,000
4279 Software - Other	16,823	17,700	17,000	17,000
4290 Contract Labor	50,189	53,500	45,000	53,500
Total Services	67,895	84,330	75,000	83,500
<u>4300 SUPPLIES</u>				
4301 Office Supplies	-	-	-	-
4303 Operational Supplies	3,342	26,600	26,000	26,500
4308 Small Tools & Minor Equipment	13,564	34,966	34,000	22,230
4348 Books	-	1,500	-	900
Total Supplies	16,906	63,066	60,000	49,630
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	6,508	16,000	15,000	16,000
4402 Machinery & Equipment	7,389	29,500	28,000	29,500
Total Repairs & Maintenance	13,897	45,500	43,000	45,500

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

305 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4900 CAPITAL OUTLAY</u>				
4902 Buildings	-	-	-	2,000,000
4904 Machinery & Equipment	25,656	-	-	-
4906 Automobiles & Light Trucks	-	-	30,000	-
4907 Large Trucks/Heavy Rolling Stock	-	168,000	142,050	-
4941 Consulting Engineer Fee	-	-	-	250,000
Total Capital Outlay	<u>25,656</u>	<u>168,000</u>	<u>172,050</u>	<u>2,250,000</u>
 TOTAL EXPENDITURES	 <u>\$ 481,686</u>	 <u>\$ 926,636</u>	 <u>\$ 882,385</u>	 <u>\$ 3,097,306</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

EXPENDITURE SUMMARY

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
Personnel & Related	\$ 75,778	\$ 84,276	\$ 76,052	\$ 88,137
Services	23,295	36,300	31,400	31,500
Supplies	764	2,000	1,450	1,300
Repairs & Maintenance	800	7,000	4,500	4,500
Capital Outlay	273,375	11,000	11,000	-
Total Expenditures	\$ 374,012	\$ 140,576	\$ 124,402	\$ 125,437

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)
2017-2018 ANNUAL BUDGET

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4100 PERSONNEL & RELATED</u>				
4101 Salaries - Full Time	\$ 56,156	\$ 56,843	\$ 56,807	\$ 59,974
4104 Salaries - Overtime	608	6,000	650	6,000
4106 Social Security/Medicare	4,303	4,779	4,400	5,011
4107 TMRS	8,019	8,968	7,400	9,553
4108 Health & Life Insurance	5,337	6,012	5,560	6,120
4109 Workers Compensation	711	1,029	590	834
4114 Section 125 Admin Fee	-	-	-	-
4117 Health Savings Account	644	645	645	645
Total Personnel & Related	75,778	84,276	76,052	88,137
<u>4200 SERVICES</u>				
4219 Mobile Technology	-	2,000	2,000	2,000
4255 Community/Employee Affairs	5,000	3,500	3,500	3,500
4279 Software - Other	3,945	13,000	10,000	10,000
4290 Contract Labor	14,350	17,800	15,900	16,000
Total Services	23,295	36,300	31,400	31,500
<u>4300 SUPPLIES</u>				
4303 Operational Supplies	-	500	250	300
4308 Small Tools & Minor Equipment	764	1,500	1,200	1,000
Total Supplies	764	2,000	1,450	1,300
<u>4400 REPAIRS & MAINTENANCE</u>				
4401 Vehicles	-	4,000	2,500	2,500
4402 Machinery & Equipment	-	3,000	2,000	2,000
4404 Building	800	-	-	-
Total Repairs & Maintenance	800	7,000	4,500	4,500

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2017-2018 ANNUAL BUDGET

307 - FIRE MARSHAL

DESCRIPTION	ACTUAL 15-16	BUDGET 16-17	ESTIMATED 16-17	ADOPTED 17-18
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	-	11,000	11,000	-
4906 Automobiles & Light Trucks	-	-	-	-
4907 Truck & Heavy Rolling Stock	<u>273,375</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>273,375</u>	<u>11,000</u>	<u>11,000</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 374,012</u>	 <u>\$ 140,576</u>	 <u>\$ 124,402</u>	 <u>\$ 125,437</u>



Legislation Details (With Text)

File #: ORD 17-071 **Version:** 1 **Name:**

Type: Ordinance **Status:** Agenda Ready

File created: 10/9/2017 **In control:** City Council

On agenda: 10/17/2017 **Final action:**

Title: Consideration of and action on an ordinance to amend the FY 2017-2018 Deer Park Crime Control and Prevention District Budget for the Firing Range and Training Facility.

Sponsors:

Indexes:

Code sections:

Attachments: [Ord - Amend CCPD Budget FY18](#)

Date	Ver.	Action By	Action	Result
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Consideration of and action on an ordinance to amend the FY 2017-2018 Deer Park Crime Control and Prevention District Budget for the Firing Range and Training Facility.

Summary:

The FY 2015-2016 Crime Control and Prevention District (CCPD) budget included the amount of \$1,650,000 for design and construction of a firing range and training facility. After re-bidding the project, it was necessary to amend the budget as the low bid of \$2,731,100 was higher than the budgeted amount. On April 4, 2016, the CCPD Board approved amending the FY 2015-2016 CCPD budget for the additional \$1,081,100 amount needed to complete the project, and on April 5, 2016, the City Council approved an ordinance to amend the budget. Because the project was not completed in FY 2015-2016 as expected, on December 12, 2016, the CCPD Board approved amending the FY 2016-2017 CCPD budget for the remaining \$2,322,188 to complete the project during FY 2016-2017. On December 20, 2016, the City Council approved an ordinance to amend the FY 2016-2017 budget for \$2,322,188.

The total project cost of \$2,731,100 included \$1,881,500 for construction (IKLO), \$725,600 for the bullet trap and baffles (Action Target), \$24,000 to complete the architectural design, and \$100,000 for a contingency. Costs already charged against the contingency include additional dirt work, a camera and access system, and changes to the flooring in the training facility. Approximately \$19,871 of this contingency remains unspent.

Due to ongoing construction delays and damages to the berm caused by Hurricane Harvey, this project was not completed during FY 2016-2017. As of the current date, expenditures of approximately \$2,215,500 have been recorded through September 30, 2017, leaving a balance of \$515,600 to complete the project. While the Police Department expected this project to be completed in FY 2016-2017, construction of the firing range and training facility will not be completed until the new FY 2017-2018 making it necessary to amend the FY 2017-2018 CCPD budget. Given that

additional funds may be needed to address the damage to the berms caused by the recent hurricane, it is advisable that an additional \$84,400 be included to increase the contingency amount resulting in a total budget amendment to the FY 2017-2018 budget in the amount of \$600,000 for the firing range and training facility. Funding for this change to the budget would be from the prior year revenues of the CCPD, which are available for this purpose.

Fiscal/Budgetary Impact:

Add \$600,000 to the FY 2017-2018 Deer Park Crime Control and Prevention District Budget for the Firing Range and Training Facility (Account No. 82-300-4902, Buildings).

Recommended action:

Approve the ordinance to amend the FY 2017-2018 Deer Park Crime Control and Prevention District Budget in the amount of \$600,000 for the Firing Range and Training Facility.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-2018 BUDGET FOR THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED; AND DECLARING AN EMERGENCY.

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

1. That the budget for the fiscal year ending September 30, 2016 for the Crime Control and Prevention District, a component unit of the City, was approved by the Crime Control and Prevention District Board of Directors and the City of Deer Park City Council, and was filed with the City Secretary and District Board Secretary, where it was available for inspection by any taxpayer.

2. That the budget for the fiscal year ending September 30, 2016 for the Crime Control and Prevention District included the amount of \$1,650,000 for the design and construction of a new Police Department firing range and training facility.

3. That the Board of Directors of the Crime Control and Prevention District and the City of Deer Park City Council approved adding an additional \$1,081,100 to the District's budget for the fiscal year ending September 30, 2016 in order to complete the design and construction of a new Police Department firing range for a total amount of \$2,731,100.

4. That the construction of a new Police Department firing range and training facility was not completed during the fiscal year ending September 30, 2016.

5. That the budget for the fiscal year ending September 30, 2017 for the Crime Control and Prevention District, a component unit of the City, was approved by the Crime Control and Prevention District Board of Directors and the City of Deer Park City Council, and was filed with the City Secretary and District Board Secretary, where it was available for inspection by any taxpayer.

6. That the Board of Directors of the Crime Control and Prevention District and the City of Deer Park City Council approved amending the District's budget for the fiscal year ending September 30, 2017 by

adding the amount of \$2,322,188, which was unspent during the fiscal year ending September 30, 2016 but was expected to be spent during the fiscal year ending September 30, 2017.

7. That due to ongoing delays, including Hurricane Harvey, the construction of a new Police Department firing range and training facility was not completed during the fiscal year ending September 30, 2017.

8. That the budget for the fiscal year ending September 30, 2018 for the Crime Control and Prevention District was approved by the Crime Control and Prevention District Board of Directors and the City of Deer Park City Council, and was filed with the City Secretary and District Board Secretary, where it was available for inspection by any taxpayer.

9. That the amount of \$600,000, which includes unspent monies previously authorized for this project plus an additional contingency amount of \$84,400 to cover damages from Hurricane Harvey and other possible unforeseen costs necessary to complete the construction of a new Police Department firing range, should be added to the budget for the Crime Control and Prevention District for the fiscal year ending September 30, 2018.

10. That the expenditure amount of \$600,000 necessary to complete the construction of a new Police Department firing range will be funded out of the prior year revenues of the Crime Control and Prevention District, which are available for this purpose.

11. That the budget of the Deer Park Crime Control and Prevention District, for the fiscal year ending September 30, 2018, be, and the same is hereby, in all respects finally approved and amended as so described above, and the same shall be, and is hereby, filed with the City Secretary of the City of Deer Park and the Board Secretary of the Deer Park Crime Control and Prevention District.

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

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

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

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

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the ____ day of _____, 2017 **by a vote of** _____ **“Ayes” and** _____ **“Noes”.**

MAYOR, City of Deer Park, Texas

ATTEST:

City Secretary

APPROVED:

City Attorney



Legislation Details (With Text)

File #: RES 17-333 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 10/4/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Consideration of action on a resolution to enter into agreement with the Texas Department of Transportation.
Sponsors: Public Works
Indexes:
Code sections:

Attachments: [Resolution-Agreement for Construction Maintenance & Operation-State of Texas-10-2017](#)
[TX-Dot Letter](#)
[TX-Dot Agreement](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Consideration of action on a resolution to enter into agreement with the Texas Department of Transportation.

Summary: At the October 3, 2017 Council Agenda meeting the City Council approved entering into an agreement between the City of Deer Park and the Texas Department of Transportation for construction, maintenance, and operation of safety lighting systems at State Highway 225. It was later brought to our attention that this agreement needed to be supported by City Ordinance or by City Resolution, therefor staff is requesting that Council approve the attached Resolution as supporting documentation to the original agreement.

Fiscal/Budgetary Impact: No Impact

Staff recommends Council approve the Resolution.

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS,
APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT FOR CONSTRUCTION,
MAINTENANCE AND OPERATION BETWEEN THE CITY OF DEER PARK AND THE
STATE OF TEXAS FOR SAFETY LIGHTING ON STATE HIGHWAY 225.**

WHEREAS, the City Council of the City of Deer Park has been presented with a proposed Depository Pledge Agreement from State of Texas, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, by and between the City of Deer Park Texas and State of Texas; and

WHEREAS, said Agreement would allow the Texas Department of Transportation to construct safety continuous illumination systems on State Highway 225 within the city at the State's cost.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF DEER PARK, TEXAS;**

Section 1. The terms and conditions of the agreement having been reviewed by the City Council of the City of Deer Park and found to be acceptable and in the best interest of the City of Deer Park and its citizens and are hereby in all things approved.

This Resolution shall become effective from and after its passage.

DULY PASSED, APPROVED, AND ADOPTED this ____ day of _____,
2017.

MAYOR, City of Deer Park, Texas

ATTEST:

City Secretary

APPROVED:

City Attorney



P.O. BOX 1386 | HOUSTON, TEXAS 77251-1386 | (713) 802-5000 | WWW.TXDOT.GOV

September 12, 2017

Bill Peterson, P.E.
Director of Public Works
City of Deer Park
710 E. San Augustine St.
Deer Park, Texas 77536



RE: Agreement for Construction, Maintenance, and Operation of Safety Lighting Systems within Municipalities – City of Deer Park – Harris County – SH 225: Beltway 8 to Battleground Rd.
CSJ: 0502-01-214

Dear Mr. Peterson:

The above project is currently being designed and includes a continuous high mast lighting system. In this project twenty-four High Mast and thirty-four Underpass lights will be installed within the City Limits of Deer Park.

The attached agreement would allow the Texas Department of Transportation to construct the safety-continuous illumination systems within the city limits at our cost. A copy of the Title Sheet is attached. The agreement must be accompanied either by a resolution or an ordinance passed by the city.

Please return to us two (2) original copies of the agreement, and we will return to you the completed copy once it is executed by our District Engineer.

Should you have any questions please contact Rogelio Rubico, at (713) 802-5831 or Richard Turner III at (713) 802-5847.

Sincerely,

Ugonna U. Ughanze, P.E.
Director of Transportation Operations
Houston District

Attachments

cc: Gaurang S. Pandit, P.E.
Rogelio R. Rubico, P.E.
Richard Turner III

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT FOR CONSTRUCTION, MAINTENANCE
AND OPERATION OF SAFETY LIGHTING
SYSTEMS WITHIN MUNICIPALITIES**

THIS AGREEMENT, dated this ____ day of _____, 20____, by and between the State of Texas, hereinafter referred to as the "State," party of the first part, acting by and through the Texas Department of Transportation, and the **City of Deer Park, Harris County, Texas**, acting by and through its duly authorized officers under a resolution or ordinance passed the ____ day of _____, 20____, hereinafter called the "City," party of the second part.

W I T N E S S E T H

WHEREAS, in order to provide a more adequate facility to the traveling public, the construction, maintenance, and operation of certain safety lighting systems is required within the corporate limits of the City. Within the City, said safety lighting system, hereinafter referred to as the "lighting system," is to consist of safety lighting to be built in sections as financed and designated by the Texas Transportation Commission; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will construct, maintain, and operate said lighting systems, subject to the conditions and provisions stated herein, as provided for in Section 25.11, Texas Administrative Code and Section 220, Texas Transportation Code.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

Article 1. CONSTRUCTION AND MAINTENANCE RESPONSIBILITIES

A. The State will prepare or provide for the plans and specifications, advertise for bids, let the construction contract, or otherwise provide for the construction, and will supervise construction, reconstruction, or betterment work as required by said plans and specifications. As a project is developed to construction stage, either as a unit or in increments, the State will submit plans and specifications of the proposed work to the City and will secure the City's consent to construct the lighting system prior to awarding the contract, said City consent to be signified by the signatures of duly authorized City officers in the spaces provided on the title sheet of plans containing the following notation:

Agreement No. _____

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
District Engineer

"Attachment No. 01-06 to special AGREEMENT FOR CONSTRUCTION, MAINTENANCE, AND OPERATION OF SAFETY LIGHTING SYSTEMS WITHIN MUNICIPALITIES, dated _____. The City-State construction, maintenance, and operation responsibilities shall be as heretofore agreed to, accepted, and specified in the Agreement to which these plans are made a part."

B. All costs of construction, maintenance, and operation of the lighting system will be borne by the State, and the lighting system will remain the property of the state.

Article 2. GENERAL

A. The State's obligation for operation and maintenance of the lighting system shall cease should the route on which it is located be dropped from the State Highway System.

B. This Agreement will cease to apply to sections of the lighting system in the event that those sections are removed or become a part of a continuous illumination system.

C. This agreement shall remain in force for a period of two years from the date that it is signed by the State, and it is understood by both parties that at the end of the initial two-year period, the Agreement will be automatically renewed for two-year periods thereafter unless modified by mutual agreement of both parties. In the event that the lighting system installed in accordance with this Agreement becomes unnecessary or is removed for any reason, this agreement will terminate.

D. Changes in time frame, character, cost, or obligations authorized herein shall be enacted by written amendment. Any amendment to this Agreement must be executed by both parties within the contract period.

E. This Agreement constitutes the sole and only agreement for lighting at the location described herein of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting the within subject matter.

IN WITNESS WHEREOF, the parties have thereunto affixed their signature, the City of Deer Park on the 3rd day of October, 2017, and the Texas Department of Transportation on the ____ day of _____, 20__.

THE CITY OF DEER PARK

Executed on behalf of the City:

By [Signature] Date 10/3/17
Typed or Printed Name and Title Jerry Mouton
Mayor



Legislation Details (With Text)

File #: ORD 17-072 **Version:** 1 **Name:**
Type: Ordinance **Status:** Agenda Ready
File created: 10/10/2017 **In control:** City Council
On agenda: 10/17/2017 **Final action:**
Title: Consideration of and action on the results of the joint public hearing and a proposed ordinance amending Appendix A-Zoning, Section 7-Commercial Districts of the Code of Ordinance related to shipping containers.

Sponsors:

Indexes:

Code sections:

Attachments: [proposed ordinance shipping containers](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Consideration of and action on the results of the joint public hearing and a proposed ordinance amending Appendix A-Zoning, Section 7-Commercial Districts of the Code of Ordinance related to shipping containers.

Summary:

The City of Deer Park is requesting the City of Deer Park Code of Ordinances be amended by adding Appendix A-Zoning, a new Section 7.02.4.4 Special Use Permit, to Section 7 -Commercial Districts.

The following uses may be allowed pursuant to an ordinance adopted by council, following public hearings and passage of an ordinance by council on the application pursuant to Appendix A - Zoning Ordinance, Section 19:

1. Shipping Containers. Shipping containers may be allowed in the General Commercial District (GC) for outdoor storage purposes subject to compliance with all the following requirements:

- a. The commercial use must be a minimum of 25 acres in size;
- b. Shipping containers must be located behind the primary structure;
- c. Shipping containers must be fenced and screened from public view along public rights-of-way by an opaque fence that is a minimum of eight (8) feet in height, measured from the ground;
- d. Shipping containers shall not be placed in required loading zones, parking areas, easements, internal street lanes, or fire lanes;
- e. Shipping containers shall be placed only on cast in place concrete or asphalt surface;
- f. Shipping containers shall not exceed forty (40) in number at any time;
- g. Shipping containers shall not be stacked;
- h. Shipping containers will be allowed for no more than one hundred (100)

consecutive days, once a year, which time shall include mobilization and demobilization. The one hundred (100) days begins on delivery of first container and ends on removal of the last container.

i. Shipping container placement must meet all applicable permanent construction setback requirements of city codes.

Fiscal/Budgetary Impact:

None

Approve ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEER PARK BY AMENDING APPENDIX A – ZONING, SECTION 7 – COMMERCIAL DISTRICTS, BY ADDING A NEW SECTION 7.02.4.4, SPECIAL USE PERMIT TO GENERAL COMMERCIAL DISTRICT (GC) PROVIDING FOR STANDARDS WHEN AN APPLICATION MAY BE MADE FOR THE USE OF SHIPPING CONTAINERS AS STORAGE; AMENDING SECTION 10.03, ZONING MATRIX BY ADDING “S” TO GENERAL COMMERCIAL (GC) FOR “OUTDOOR STORAGE AND DISPLAY”; AND PROVIDING FOR OTHER MATTERS RELATED TO THE SUBJECT; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Deer Park adopted a zoning ordinance for land uses in the city; and

WHEREAS, the City Council has heard a request to consider a text amendment to the ordinance in the regulations for the General Commercial District (GC); and

WHEREAS, the City Council has referred the matter to the Planning and Zoning Commission, and both bodies have held public hearings on the proposed text amendment, following proper notice and procedure; and

WHEREAS, the Planning and Zoning Commission finds that the text amendment is appropriate for the development of big box retailers, meeting certain area and development standards, and has made a report to City Council; and

WHEREAS, City Council has received the report and finds that the proposed text amendment is appropriate and necessary for the big box type of development, that the amendment will not adversely affect the public health, safety, or welfare, and will contribute to the economic growth of the city;

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

Section 1. That the Code of Ordinances of the City of Deer Park be amended by adding to Appendix A – Zoning, a new Section 7.02.4.4 Special Use Permit, to Section 7 – Commercial Districts, General Commercial District (GC), to read as follows;

The following uses may be allowed pursuant to an ordinance adopted by council, following public hearings and passage of an ordinance by council on the application pursuant to Appendix A – Zoning Ordinance, Section 19.

1. Shipping Containers. Shipping containers may be allowed in the General Commercial District (GC) for outdoor storage purposes subject to compliance with all the following requirements:
 - a. The commercial use must be a minimum of 25 acres in size;
 - b. Shipping containers must be located behind the primary structure;
 - c. Shipping containers must be fenced and screened from public view along public rights-of-way by an opaque fence that is a minimum of eight (8) feet in height, measured from the ground;
 - d. Shipping containers shall not be placed in required loading zones, parking areas, easements, internal street lanes, or fire lanes;
 - e. Shipping containers shall be placed only on cast in place concrete or asphalt surface;
 - f. Shipping containers shall not exceed forty (40) in number at any time;
 - g. Shipping containers shall not be stacked;
 - h. Shipping containers will be allowed for no more than one hundred (100) consecutive days, once a year, which time shall include mobilization and demobilization. The one hundred (100) days begins on delivery of first container and ends on removal of the last container.
 - i. Shipping container placement must meet all applicable permanent construction setback requirements of city codes.

Section 2. That the Code of Ordinances of the City of Deer Park be amended by adding to Appendix A – Zoning, Section 10.03, Zoning Matrix, a “S” for the General Commercial District (GC) for the use of “Outdoor Storage and Display”.

Section 3. That all ordinances and parts of Ordinances in conflict herewith are hereby repealed to the degree of any conflict.

Section 4. It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

Section 5. The City Council finds that this Ordinance relates to the immediate preservation of the public peace, safety and welfare, in that it is necessary for the protection of the citizens of this City, and the property located therein, that provision be made for the zoning ordinance for the orderly and safe

use of shipping containers, thereby creating an emergency, for which the Charter requirement providing for the reading of Ordinances on three several days should be dispensed with, and this Ordinance should be passed finally on its introduction; and, accordingly, such requirement is dispensed with, and this Ordinance shall take effect upon its passage and approval by the Mayor.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the ____ day of _____, 2017 **by a vote of** _____ **“Ayes” and** _____ **“Noes”**.

MAYOR, City of Deer Park

ATTEST:

City Secretary

APPROVED:

City Attorney



Legislation Details (With Text)

File #: ORD 17-074 **Version:** 1 **Name:**

Type: Ordinance **Status:** Agenda Ready

File created: 10/11/2017 **In control:** City Council

On agenda: 10/17/2017 **Final action:**

Title: Consideration of and action on an ordinance amending Appendix B (Schedule of Fees) for the monthly drainage utility fee.

Sponsors: Finance

Indexes:

Code sections:

Attachments: [Ord - Monthly Drainage Utility Fee 10.17.17](#)

Date	Ver.	Action By	Action	Result
10/17/2017	1	City Council		

Consideration of and action on an ordinance amending Appendix B (Schedule of Fees) for the monthly drainage utility fee.

Summary:

The City established the Municipal Storm Water Drainage Utility System and the related monthly drainage utility fee in September 2012. Section 106.604(e) of Appendix B - Schedule of Fees was updated to reflect the monthly billing rate of \$1.32 per Equivalent Residential Unit (ERU). This billing rate is commonly referred to as the storm water fee and is shown in the Schedule of Fees as "the monthly billing rate for residential and nonresidential property, per ERU." The rate of \$1.32 was increased by ten percent (10%) to \$1.45 per ERU effective on November 1, 2017. To support the operations and the current and future capital needs of the Storm Water Fund, it is necessary to implement another rate increase at this time. The City recommends a ten percent (10%) increase for Fiscal Year 2017-2018. This would increase the cost from \$1.45 to \$1.60 per ERU. The new rate would be effective on November 1, 2017, and the City would begin collecting revenues based on the new rate in December 2017.

Fiscal/Budgetary Impact:

The storm water fee in the Fiscal Year 2017-2018 budget includes a ten percent (10%) rate increase.

Review and adopt the ordinance changing Appendix B - Schedule of Fees for the monthly drainage utility fee.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DEER PARK SETTING THE MONTHLY DRAINAGE UTILITY FEES; AND DECLARING AN EMERGENCY.

I.

WHEREAS, the City of Deer Park has established a municipal drainage utility system; and

II.

WHEREAS, on September 18, 2012 the City Council established a monthly drainage utility rate for residential and nonresidential property at a rate of \$1.32 per ERU (Equivalent Residential Unit); and

III.

WHEREAS, on October 18, 2016, the City Council amended the monthly drainage utility rate for residential and nonresidential property, setting the rate at \$1.45 per ERU (Equivalent Residential Unit); and

IV.

WHEREAS, desiring to amend the monthly drainage utility rate, the City Council hereby sets the monthly drainage utility rate for the property owners within the City for the drainage utility system fees as follows:

Section 106.604(e):

- 1.** Residential property shall be charged at a rate of one (1) ERU per month regardless of Impervious Area on the property.
- 2.** Non-Residential property shall be charged at a rate based on Impervious Area determination for each property.
- 3.** The monthly billing rates for Residential and Non-Residential property shall be \$1.60 per ERU.

V.

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

VI.

The City Council finds that this Ordinance relates to setting drainage utility rates immediately to provide funds to prevent flooding thereby creating an emergency, for which the Charter requirement providing for the reading of Ordinances on three (3) several days should be dispensed with, and this Ordinance be passed finally on its introduction; and accordingly, such requirement is dispensed with, and this Ordinance shall take effect upon its passage and approval by the Mayor.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the ____ day of _____, 2017 **by a vote of** _____ **“Ayes” and** _____ **“Noes”.**

MAYOR, City of Deer Park, Texas

ATTEST:

City Secretary

APPROVED:

City Attorney