



Sam Pipkin, President  
Greg Bridges, Position 1  
John Green, Position 2  
Ed Brashier, Position 3

Charlie Johnson, Vice President  
Scott Combs, Position 5  
Brent Hahn, Position 6

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## CALL TO ORDER

1. Approval of minutes of regular meeting held on April 15, 2019.

[MIN 19-094](#)

**Recommended Action:** Approval

**Attachments:** [FD\\_MR\\_041519](#)

2. Approval of minutes of regular meeting held on May 13, 2019.

[MIN 19-097](#)

**Recommended Action:** Approval

**Attachments:** [FD\\_MR\\_051319](#)

3. Approval of minutes of public hearing held on June 10, 2019.

[MIN 19-096](#)

**Recommended Action:** Approval

**Attachments:** [FD\\_MPH\\_061019](#)

4. Approval of minutes of workshop meeting held on June 10, 2019.

[MIN 19-095](#)

**Recommended Action:** Approval

**Attachments:** [FD\\_MW\\_061019](#)

## NEW BUSINESS

5. Consideration of and action on approving the FY 2019-2020 Deer Park Fire Control, Prevention and Emergency Medical Services District Budget and submission to City Council.

[BUD 19-007](#)

**Recommended Action:** Approve the FY 2019-2020 Deer Park Fire Control, Prevention and Emergency Medical Services District Budget and submit to City Council.

**Attachments:** [FCPEMSD 19-20 Proposed Budget 07.08.19](#)

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*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.*

6. Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.

[RPT 19-029](#)

**Recommended Action:** Accept the quarterly financial report for the FY 2018-2019 third quarter ended June 30, 2019.

**Department:** Finance Director Todd

**Attachments:** [FCPEMSD - 2019 3Q Financials](#)

7. Quarterly Report from the Fire Chief regarding budgeted expenditures and projects for the current fiscal year.

[RPT 19-031](#)

**Recommended Action:** Accept report as provided and presented.

**Attachments:** [2018\\_19 Expenditure Overview July 2019](#)

## ADJOURN

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Shannon Bennett, TRMC  
City Secretary

Posted on Bulletin Board  
July 5, 2019

*City Hall is wheelchair accessible and accessible parking spaces are available. Hearing assistance devices are available. Requests for accommodations services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 281-478-7248 for further information.*

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*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 #:** MIN 19-094    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 7/5/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**  
**Title:** Approval of minutes of regular meeting held on April 15, 2019.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [FD\\_MR\\_041519](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Approval of minutes of regular meeting held on April 15, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

CITY OF DEER PARK  
710 EAST SAN AUGUSTINE STREET  
DEER PARK, TEXAS 77536

FD 01-170

MINUTES

OF

A MEETING OF THE DEER PARK FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON APRIL 15, 2019 BEGINNING AT 5:45 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

SAM PIPKIN	PRESIDENT
CHARLIE JOHNSON	VICE PRESIDENT
ED BRASHIER	MEMBER
SCOTT COMBS	MEMBER
DONNA TODD	TREASURER
SHANNON BENNETT	BOARD SECRETARY

1. MEETING CALLED TO ORDER – President Pipkin called the meeting to order at 5:45 p.m.
2. APPROVAL OF MINUTES – Motion was made by Scott Combs and seconded by Charlie Johnson to approve the minutes of the regular meeting on January 21, 2019. Motion carried unanimously.
3. PRESENTATION OF THE QUARTERLY FINANCIAL REPORT FOR THE FY 2018-2019 SECOND QUARTER ENDING MARCH 31, 2018 – Treasurer Donna Todd presented the Financial Report and highlighted the statement of revenues and expenditures. (Exhibit A1)

Vice President Charlie Johnson commented, “I really do appreciate the monthly statements that you provide us every month. I think it’s valuable.”

Motion was made by Charlie Johnson and seconded by Ed Brashier to accept the Financial Report as presented. Motion carried unanimously.

4. QUARTERLY REPORT FROM THE FIRE CHIEF REGARDING BUDGETED EXPENDITURES, PROJECTS, AND PLANS FOR THE CURRENT FISCAL YEAR – Chief Don Davis gave an update to the Board regarding budgeted projects and their progress. This will include an update on projects completed or initiated this fiscal year, as well as planned activities and expenditures for the upcoming quarter. (Exhibit B1)

Motion was made by Scott Combs and seconded by Charlie Johnson to accept the report.  
Motion carried unanimously.

5. CONSIDERATION OF AND ACTION ON AMENDMENT NO. 3 TO THE AGREEMENT WITH THE CITY OF DEER PARK FOR FCPEMSD PERSONNEL, VEHICLES, FACILITIES, EQUIPMENT, AND INVESTMENTS – Assistant City Manager Gary Jackson advised the Board on the process of amending the annual agreement which is included in the FY 2018-19 approved budget and states the services and duties performed by the City on behalf of the District.

Motion was made by Charlie Johnson and seconded by Scott Combs to approve the amendment to the agreement with the City of Deer Park for FCPEMSD, personnel, vehicles, facilities, equipment, and investments. Motion carried unanimously.

6. DISCUSSION OF FCPEMSD BOARD OF DIRECTORS MEETING DATES FOR FY 2018-2019 – Assistant City Manager, Gary Jackson, gave an overview of the tentative quarterly scheduled dates for the Board of Directors meeting for FY 2018-2019.
7. ADJOURN - President Pipkin adjourned the meeting at 5:56 p.m.

ATTEST:

APPROVED:

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Shannon Bennett  
Board Secretary, TMRC

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Sam Pipkin  
President



## Legislation Details (With Text)

**File #:** MIN 19-097    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 7/5/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**  
**Title:** Approval of minutes of regular meeting held on May 13, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [FD\\_MR\\_051319](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Approval of minutes of regular meeting held on May 13, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

CITY OF DEER PARK

FD 01-172

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

MINUTES

OF

A MEETING OF THE DEER PARK FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON MAY 13, 2019 BEGINNING AT 5:45 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

SAM PIPKIN	PRESIDENT
GREG BRIDGES	MEMBER
JOHN GREEN	MEMBER
SCOTT COMBS	MEMBER
SHANNON BENNETT	BOARD SECRETARY
DONNA TODD	TREASURER

1. MEETING CALLED TO ORDER – President Pipkin called the meeting to order at 5:45 p.m.
2. ACCEPTANCE OF THE PROPOSED FISCAL YEAR 2019-2020 FCPEMSD BUDGET SUBMITTED BY THE DEER PARK FIRE DEPARTMENT – Motion was made by Scott Combs and seconded by Greg Bridges to accept the proposed Fiscal Year 2019-2020 FCPEMSD Budget. Motion carried unanimously. (Exhibit A1-A5)
3. SCHEDULE A WORKSHOP TO DISCUSS THE PROPOSED FY 2019-2020 FCPEMSD BUDGET – Motion was made by John Green and seconded by Greg Bridges to schedule a workshop on June 10, 2019 to discuss the proposed FY 2019-2020 FCPEMSD Budget, which would immediately follow the Board's public hearing on the proposed budget.
4. SCHEDULE A PUBLIC HEARING ON THE PROPOSED FY 2019-2020 FCPEMSD BUDGET – Motion was made by Greg Bridges and seconded by John Green to schedule a public hearing on June 10, 2019 at 5:45 p.m. to discuss the proposed FY 2019-2020 FCPEMSD Budget.
5. ADJOURN - President Pipkin adjourned the meeting at 5:50 p.m.

ATTEST:

APPROVED:

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Shannon Bennett, TRMC  
Board Secretary

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Sam Pipkin  
President







## Legislation Details (With Text)

**File #:** MIN 19-096    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 7/5/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**

**Title:** Approval of minutes of public hearing held on June 10, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [FD MPH 061019](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Approval of minutes of public hearing held on June 10, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

CITY OF DEER PARK  
710 EAST SAN AUGUSTINE STREET  
DEER PARK, TEXAS 77536

01-173

Minutes

of

THE PUBLIC HEARING OF THE DEER PARK FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON JUNE 10, 2019 BEGINNING AT 5:45 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

SAM PIPKIN	PRESIDENT
SHANNON BENNETT	BOARD SECRETARY
DONNA TODD	TRESURER
JOHN GREEN	MEMBER
ED BRASHIER	MEMBER
SCOTT COMBS	MEMBER
BRENT HAHN	MEMBER

1. HEARING CALLED TO ORDER – The public hearing of the Deer Park Fire Control, Prevention and Emergency Medical Services District Board of Directors was called to order at 5:45 p.m. by President Pipkin with Board Secretary Shannon Bennett reading the Notice of Public Hearing. (Exhibit A)

HEARING OPENED FOR THOSE DESIRING TO SPEAK IN FAVOR OF THE FY 2018-2019 BUDGET FOR THE DEER PARK FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT - President Pipkin called for those desiring to speak for the FY 2018-2019 Budget for the Deer Park Fire Control, Prevention and Emergency Medical Services District.

- a. Emergency Services Director Robert Hemminger commented, “On behalf of the Department and the City Staff that prepared it, I think it is a well organized budget conforming to the base budgets as we have had in past years. I wanted to express favor for the proposed budget.”
2. HEARING OPENED FOR THOSE DESIRING TO SPEAK AGAINST THE FY 2018-2019 BUDGET FOR THE DEER PARK FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT – President Pipkin called for those desiring to speak against the FY 2018-2019 Budget for the Deer Park Fire Control, Prevention and Emergency Medical Services District. No one spoke.
  3. HEARING CLOSED – President Pipkin closed the hearing at 5:46 p.m.

ATTEST:

APPROVED:

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Shannon Bennett, TRMC  
Board Secretary

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Sam Pipkin  
President



## Legislation Details (With Text)

**File #:** MIN 19-095    **Version:** 1    **Name:**  
**Type:** Minutes    **Status:** Agenda Ready  
**File created:** 7/5/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**  
**Title:** Approval of minutes of workshop meeting held on June 10, 2019.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [FD\\_MW\\_061019](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Approval of minutes of workshop meeting held on June 10, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

A WORKSHOP MEETING OF THE DEER PARK FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON JUNE 10, 2019 BEGINNING AT 5:50 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

SAM PIPKIN	PRESIDENT
JOHN GREEN	MEMBER
EDDIE BRASHIER	MEMBER
SCOTT COMBS	MEMBER
BRENT HAHN	MEMBER
SHANNON BENNETT	BOARD SECRETARY
DONNA TODD	TREASURER

1. MEETING CALLED TO ORDER – President Sam Pipkin called the meeting to order at 5:50 p.m.
2. DISCUSSION OF ISSUES RELATING TO THE PROPOSED FY 2019-2020 BUDGET FOR THE FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT – Fire Chief Don Davis gave an overview of the FY 2019-2020 budget. Chief Davis commented, “We have met our base budget requirements and there are several PSLO’s that we have requested as well as a couple of capital items both for Fire and EMS.”

President Sam Pipkin asked, “Is the PSLO for the small tools and minor equipment and for the carbon cylinders, is that a permanent increase or will that be for however long it takes to replace those cylinders?”

Chief Davis commented, “It’s going to be a permanent cost increase for the next five years. There are over 100 cylinders and we are replacing about 15 a year. Based on the expiration date of all the cylinders, it will be at least another 5-7 years to get them all through the cycle. The cycle will then start back up in 15 years from when the new one started.”

Mr. Pipkin asked, “Is the software also going to be a permanent increase and is that the cost it will be every year?”

Chief Davis commented, “Yes, that will be in combination with Fire, EMS and the Fire Marshal’s Office. We will be able to combine our software as well as our work order system and will be a continuing cost.”

Member Brent Hahn asked, “What company did you go with?”

Chief Davis commented, “ESO Firehouse Software.”

Mr. Pipkin asked, “Are there plans to offer the AED/CPR training work to the public?”

EMS Assistant Chief Andrew Smith commented, “We are gearing up to hopefully receiving the money to purchase cards and equipment to teach classes to the public, Staff, our own employees and volunteers.”

Member John Green asked, “Are we going to purchase binder lift devices to replace the Doty belts and how many are we purchasing for \$6000?”

Mr. Smith commented, “Yes. It is a better device to fit bigger sized people in ranges. It is a more secure device and will help the medics have a better grasp. We will be purchasing one regular size and one bariatric size for each ambulance.”

President Pipkin commented, “I think this is a well thought out budget. I don’t know of ever having a problem with our budgets. The money has been well spent and taken care of by both the City side and the Fire Control District side as well.”

Assistant City Manager Gary Jackson advised the Board of the meeting on July 8, 2019, when the final budget comes up for adoption, there may be a minor change in the cost of labor and the cost of health. Mr. Jackson commented, “If there is an increase, there could be a minor adjustment in that final budget with a slight variance to those two items.”

3. ADJOURNMENT – President Pipkin adjourned the meeting at 6:00 p.m.

ATTEST:

APPROVED:

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Shannon Bennett  
Board Secretary

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Sam Pipkin  
President



## Legislation Details (With Text)

**File #:** BUD 19-007    **Version:** 1    **Name:**  
**Type:** Budget    **Status:** Agenda Ready  
**File created:** 7/2/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**  
**Title:** Consideration of and action on approving the FY 2019-2020 Deer Park Fire Control, Prevention and Emergency Medical Services District Budget and submission to City Council.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [FCPEMSD 19-20 Proposed Budget 07.08.19](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Consideration of and action on approving the FY 2019-2020 Deer Park Fire Control, Prevention and Emergency Medical Services District Budget and submission to City Council.

### Summary:

The Board of Directors should consider and take action on approving the FY 2019-2020 Deer Park Fire Control, Prevention and Emergency Medical Services District (FCPEMSD) Budget. A proposed budget was presented at the May 13, 2019 Board Meeting and made available at the public hearing on June 10, 2019. The Board also discussed the proposed budget during a special meeting following the public hearing on June 10, 2019.

Your attention is called to a minor revision, which is summarized below. This revision has been incorporated into the final proposed budget, which is attached.

### Dept. 304 - Fire Services

No changes.

### Dept. 305 - Emergency Medical Services

**Personnel and Related** - The City is recommending a 1.85 percent across-the-board salary adjustment for ongoing competitiveness based on the most recent "cost of labor" factor. Employees of the District are paid on the same pay scale as the City, so this increase would affect the District. The estimated adjustment for Emergency Medical Services is \$9,970 and that amount has been included in salaries and benefits.

### Dept. 307 - Fire Marshal

**Personnel and Related** - The City is recommending a 1.85 percent across-the-board salary

adjustment for ongoing competitiveness based on the most recent “cost of labor” factor. Employees of the District are paid on the same pay scale as the City, so this increase would affect the District. The estimated adjustment for the Fire Marshal’s Office is \$1,484 and that amount has been included in salaries and benefits.

Total

Total expenditures increased by \$11,454 from the initial proposed budget. This amount is being funded by prior year revenue, which is available for this purpose.

Not later than the 10th day after the date the budget is approved by the Board, the Board shall submit the budget to the City Council. The City Council will then schedule a public hearing on the budget. After the public hearing the Council must approve or reject the budget submitted by the Board. If the Council rejects the budget submitted by the Board, the Council and the Board shall meet and together amend and approve the budget before the beginning of the fiscal year.

Fiscal/Budgetary Impact:

The proposed budget includes all anticipated revenues to be derived in FY 2019-2020 from the ¼ percent FCPEMSD sales and use tax approved by the voters in Deer Park in the 2016 continuation election, as well as proposed expenditures for the FCPEMSD in FY 2019-2020.

Approve the FY 2019-2020 Deer Park Fire Control, Prevention and Emergency Medical Services District Budget and submit to City Council.

**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2019-2020 ANNUAL BUDGET**

**REVENUE SUMMARY**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROJECTED</b>
	<b>17-18</b>	<b>18-19</b>	<b>18-19</b>	<b>19-20</b>
Tax Revenue	\$ 1,691,438	\$ 1,435,200	\$ 1,565,000	\$ 1,500,000
Other Revenue	1,368	600	3,100	2,400
Prior Year Revenue	<u>-</u>	<u>2,707,424</u>	<u>2,389,307</u>	<u>439,981</u>
<b>Total Revenue</b>	<b><u>\$ 1,692,806</u></b>	<b><u>\$ 4,143,224</u></b>	<b><u>\$ 3,957,407</u></b>	<b><u>\$ 1,942,381</u></b>

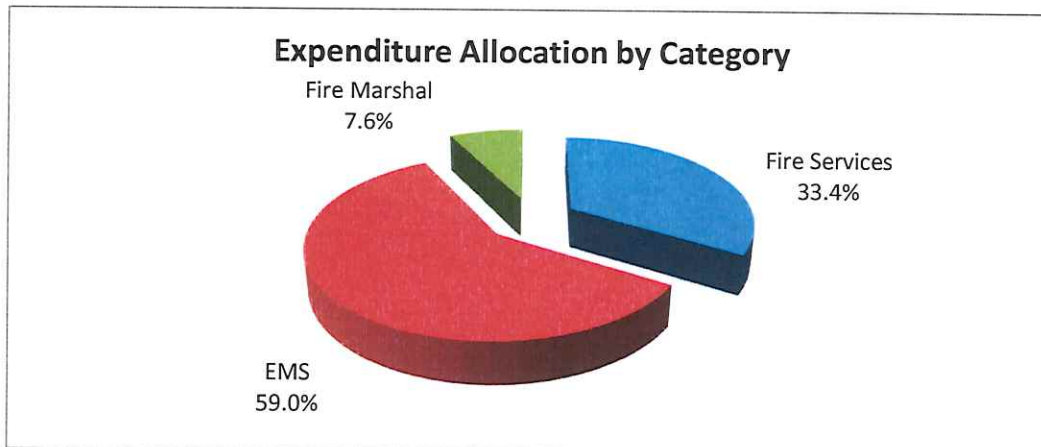


**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2019-2020 ANNUAL BUDGET**

	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROJECTED 19-20
<b><u>3100 TAX REVENUE</u></b>				
3120 Sales Tax Revenue	\$ 1,691,438	\$ 1,435,200	\$ 1,565,000	\$ 1,500,000
Total Tax Revenue	<u>1,691,438</u>	<u>1,435,200</u>	<u>1,565,000</u>	<u>1,500,000</u>
<b><u>3600 OTHER REVENUE</u></b>				
3620 Investment Revenue	1,368	600	3,100	2,400
3631 Miscellaneous Revenue	-	-	-	-
Total Other Revenue	<u>1,368</u>	<u>600</u>	<u>3,100</u>	<u>2,400</u>
Prior Year Revenue	<u>-</u>	<u>2,707,424</u>	<u>2,389,307</u>	<u>439,981</u>
 <b>TOTAL REVENUE</b>	 <b><u>\$ 1,692,806</u></b>	 <b><u>\$ 4,143,224</u></b>	 <b><u>\$ 3,957,407</u></b>	 <b><u>\$ 1,942,381</u></b>

**CITY OF DEER PARK  
2019-2020 ANNUAL BUDGET  
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>FIRE SERVICES</u></b>				
Personnel & Related	\$ -	\$ -	\$ -	\$ -
Services	105,175	110,500	107,110	121,710
Supplies	141,573	111,100	96,500	147,390
Repairs & Maintenance	68,613	84,000	68,500	88,500
Other Operating Expenditures	-	-	-	-
Capital Outlay	183,596	157,600	157,600	287,600
<b>Total Fire Services</b>	<b>498,957</b>	<b>463,200</b>	<b>429,710</b>	<b>645,200</b>
<b><u>EMERGENCY MEDICAL SERVICES</u></b>				
Personnel & Related	686,139	709,613	597,185	695,789
Services	56,705	83,500	83,500	122,930
Supplies	13,865	42,430	52,000	98,000
Repairs & Maintenance	48,974	45,500	45,000	17,000
Other Operating Expenditures	-	12,299	12,299	-
Capital Outlay	205,470	2,650,000	2,624,143	215,000
<b>Total Emergency Medical Services</b>	<b>1,011,153</b>	<b>3,543,342</b>	<b>3,414,127</b>	<b>1,148,719</b>
<b><u>FIRE MARSHAL</u></b>				
Personnel & Related	83,931	112,962	103,470	121,662
Services	22,346	16,000	9,100	21,000
Supplies	1,025	1,300	500	1,300
Repairs & Maintenance	1,109	4,500	500	4,500
Other Operating Expenditures	-	1,920	-	-
Capital Outlay	-	-	-	-
<b>Total Fire Marshal</b>	<b>108,411</b>	<b>136,682</b>	<b>113,570</b>	<b>148,462</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,618,521</b>	<b>\$ 4,143,224</b>	<b>\$ 3,957,407</b>	<b>\$ 1,942,381</b>



**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)**  
**2019-2020 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**TOTAL FCPEMSD**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
Personnel & Related	\$ 770,070	\$ 822,575	\$ 700,655	\$ 817,451
Services	184,226	210,000	199,710	265,640
Supplies	156,463	154,830	149,000	246,690
Repairs & Maintenance	118,696	134,000	114,000	110,000
Other Operating Expenditures	-	14,219	12,299	-
Capital Outlay	389,066	2,807,600	2,781,743	502,600
<b>Total Expenditures</b>	<b>\$ 1,618,521</b>	<b>\$ 4,143,224</b>	<b>\$ 3,957,407</b>	<b>\$ 1,942,381</b>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**TOTAL FCPEMSD**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4100 PERSONNEL &amp; RELATED</u></b>				
4101 Salaries - Full Time	\$ 417,219	\$ 471,476	\$ 361,250	\$ 477,403
4102 Salaries - Part Time	10,201	29,500	20,720	29,500
4104 Salaries - Overtime	127,951	86,000	121,350	86,000
4106 Social Security/Medicare	41,249	44,696	38,175	45,146
4107 TMRS	79,420	81,049	61,000	80,059
4108 Health & Life Insurance	67,730	71,100	61,800	59,844
4109 Workers Compensation	3,533	5,139	3,300	5,284
4114 Section 125 Admin Fee	89	90	15	-
4117 Health Savings Account	3,785	5,025	4,545	5,715
4197 Pension Expense	6,796	28,500	11,000	11,000
4198 OPEB Expense	12,097	-	17,500	17,500
Total Personnel & Related	<u>770,070</u>	<u>822,575</u>	<u>700,655</u>	<u>817,451</u>
<b><u>4200 SERVICES</u></b>				
4219 Mobile Technology	9,831	11,000	9,600	12,500
4239 Audit Fees	2,000	2,000	2,000	2,000
4250 Training and Travel	2,813	-	-	7,500
4252 Dues & Fees	470	4,250	3,110	2,810
4254 Inspections & Permits	12,317	21,250	25,000	56,600
4255 Community/Employee Affairs	3,332	10,000	9,500	15,830
4256 Santa Around Town	-	-	-	-
4279 Software - Other	15,395	27,000	20,500	38,900
4290 Contract Labor	138,068	134,500	130,000	129,500
Total Services	<u>184,226</u>	<u>210,000</u>	<u>199,710</u>	<u>265,640</u>
<b><u>4300 SUPPLIES</u></b>				
4301 Office Supplies	-	500	-	-
4303 Operational Supplies	4,820	39,730	28,500	36,300
4307 Postage	-	100	-	-
4308 Small Tools & Minor Equipment	108,526	42,500	50,500	128,390
4314 Protective Clothing	43,117	70,000	70,000	80,000
4346 Election Supplies	-	-	-	-
4348 Books	-	2,000	-	2,000
Total Supplies	<u>156,463</u>	<u>154,830</u>	<u>149,000</u>	<u>246,690</u>

**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)**  
**2019-2020 ANNUAL BUDGET**

**TOTAL FCPEMSD**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
4401 Vehicles	43,569	41,500	39,500	64,500
4402 Machinery & Equipment	60,575	47,500	34,500	10,500
4404 Buildings	7,668	8,000	7,500	8,000
4405 Radios	619	10,000	7,000	5,000
4413 Drill Field	6,265	20,000	19,500	15,000
4430 Furniture & Fixtures	-	7,000	6,000	7,000
Total Repairs & Maintenance	<u>118,696</u>	<u>134,000</u>	<u>114,000</u>	<u>110,000</u>
<b><u>4500 OTHER OPERATING EXP.</u></b>				
4510 Contingency	-	-	-	-
4511 Salary Contingency	-	14,219	12,299	-
Total Other Operating Exp.	<u>-</u>	<u>14,219</u>	<u>12,299</u>	<u>-</u>
<b><u>4900 CAPITAL OUTLAY</u></b>				
4902 Buildings	-	2,500,000	2,500,000	-
4903 Improvements Other Than Bldgs.	-	-	-	-
4904 Machinery & Equipment	52,316	-	-	75,000
4906 Automobiles & Light Trucks	-	-	-	110,000
4907 Large Trucks/Heavy Rolling Stock	-	-	-	160,000
4908 Lease Purchase	131,280	157,600	157,600	157,600
4941 Consulting Engineer Fee	-	-	42,143	-
4942 Consulting Architect Fee	205,470	150,000	82,000	-
Total Capital Outlay	<u>389,066</u>	<u>2,807,600</u>	<u>2,781,743</u>	<u>502,600</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,618,521</u></b>	<b><u>\$ 4,143,224</u></b>	<b><u>\$ 3,957,407</u></b>	<b><u>\$ 1,942,381</u></b>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**304 - FIRE SERVICES**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
Services	\$ 105,175	\$ 110,500	\$ 107,110	\$ 121,710
Supplies	141,573	111,100	96,500	147,390
Repairs & Maintenance	68,613	84,000	68,500	88,500
Other Operating Expenditures	-	-	-	-
Capital Outlay	183,596	157,600	157,600	287,600
<b>Total Expenditures</b>	<b>\$ 498,957</b>	<b>\$ 463,200</b>	<b>\$ 429,710</b>	<b>\$ 645,200</b>

**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)**  
**2019-2020 ANNUAL BUDGET**

**304 - FIRE SERVICES**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4200 SERVICES</u></b>				
4219 Mobile Technology	5,624	6,000	5,000	5,000
4239 Audit Fees	2,000	2,000	2,000	2,000
4252 Dues & Fees	8	250	110	110
4254 Inspections & Permits	12,317	21,250	25,000	27,600
4255 Community & Employee Awards	-	-	-	-
4256 Santa Around Town	-	-	-	-
4279 Software - Other	-	-	-	12,000
4290 Contract Labor	85,226	81,000	75,000	75,000
<b>Total Services</b>	<b>105,175</b>	<b>110,500</b>	<b>107,110</b>	<b>121,710</b>
<b><u>4300 SUPPLIES</u></b>				
4301 Office Supplies	-	500	-	-
4303 Operational Supplies	136	13,000	2,500	10,000
4307 Postage	-	100	-	-
4308 Small Tools & Minor Equipment	98,320	25,500	24,000	55,390
4314 Protective Clothing	43,117	70,000	70,000	80,000
4346 Election Supplies	-	-	-	-
4348 Books	-	2,000	-	2,000
<b>Total Supplies</b>	<b>141,573</b>	<b>111,100</b>	<b>96,500</b>	<b>147,390</b>
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
4401 Vehicles	24,746	23,000	23,000	46,000
4402 Machinery & Equipment	29,315	16,000	5,500	7,500
4404 Buildings	7,668	8,000	7,500	8,000
4405 Radios	619	10,000	7,000	5,000
4413 Drill Field	6,265	20,000	19,500	15,000
4430 Furniture & Fixtures	-	7,000	6,000	7,000
<b>Total Repairs &amp; Maintenance</b>	<b>68,613</b>	<b>84,000</b>	<b>68,500</b>	<b>88,500</b>
<b><u>4500 OTHER OPERATING EXP.</u></b>				
4510 Contingency	-	-	-	-
4511 Salary Contingency	-	-	-	-
<b>Total Other Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**304 - FIRE SERVICES**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4900 CAPITAL OUTLAY</u></b>				
4903 Improvements Other Than Bldgs.	-	-	-	-
4904 Machinery & Equipment	52,316	-	-	75,000
4906 Automobiles & Light Trucks	-	-	-	55,000
4907 Large Trucks/Heavy Rolling Stock	-	-	-	-
4908 Lease Purchase	131,280	157,600	157,600	157,600
4941 Consulting Engineer Fee	-	-	-	-
<b>Total Capital Outlay</b>	<b><u>183,596</u></b>	<b><u>157,600</u></b>	<b><u>157,600</u></b>	<b><u>287,600</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 498,957</u></b>	 <b><u>\$ 463,200</u></b>	 <b><u>\$ 429,710</u></b>	 <b><u>\$ 645,200</u></b>



**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

		<b>304 - FIRE SERVICES</b>	
<b>4200 -</b>	<b>SERVICES</b>		
4219	Mobile Technology		\$ 5,000
	Air cards	5,000	
4239	Audit Fees		2,000
	Annual Audit	2,000	
4252	Dues and Fees		110
	Registration renewals	110	
4254	Inspections and Permits		27,600
	Breathing Air	5,000	
	Annual Inspection - SCBA	2,500	
	Annual Inspection - Jaws Hydraulic Tools	1,500	
	Annual Inspection - Hose, Pump and Ladder	11,000	
	Annual Inspection and Load Test - Generators	5,000	
	Annual Inspection - Ice Machines	2,600	
4279	Software - Other		12,000
	Replace outdated/unsupported software with National Fire Incident Reporting System	12,000	
4290	Contract Labor		75,000
	VFD Personnel Services	70,000	
	Drill Field Janitorial Maintenance	5,000	
TOTAL SERVICES			<u>121,710</u>
<b>4300 -</b>	<b>SUPPLIES</b>		
4303	Operational Supplies		10,000
	Miscellaneous operational supplies	10,000	
4308	Small Tools & Minor Equipment		55,390
	Accessories for replacement of Unit 401	15,000	
	Replacement of 30-Minute carbon Cylinders	12,000	
	Miscellaneous tools and equipment	28,390	
4314	Protective Clothing		80,000
	Bunker gear, gloves, helmets, boots, etc.	80,000	
4348	Books		2,000
	SFFMA Academy Books	2,000	
TOTAL SUPPLIES			<u>147,390</u>
<b>4400 -</b>	<b>REPAIRS &amp; MAINTENANCE</b>		
4401	Vehicles		46,000
	PM for fire equipment and apparatus	13,000	
	Miscellaneous repairs and maintenance	33,000	
4402	Machinery & Equipment		7,500
	Ice machine repairs	2,000	
	Generator repairs	4,000	
	Compressor repairs	1,500	
4404	Building		8,000
	Miscellaneous repairs and maintenance	8,000	
4405	Radios		5,000
	Repair of radios and related equipment	5,000	
4413	Drill Field		15,000
	Consumables (hay, propane, etc.)	4,000	
	Services - towing vehicle to drill field	2,000	
	Prop maintenance	2,000	
	Heat tiles, manikins, etc.	2,000	
	LPG Fuel	5,000	
4430	Furniture & Fixtures		7,000
	Replace furniture at 3 stations, as needed	7,000	
TOTAL REPAIRS & MAINTENANCE			<u>88,500</u>
<b>4900 -</b>	<b>CAPITAL OUTLAY</b>		
4904	Machinery & Equipment		75,000
	HD Extractor and Dryer Sets (3)	75,000	
4906	Automobiles & Light Trucks		55,000
	Replace Unit #401 (Assistant Fire Chief)	55,000	
4908	Lease Purchase		157,600
	Lease purchase financing - Ladder Truck	157,600	
TOTAL CAPITAL OUTLAY			<u>287,600</u>
<b>TOTAL BUDGETED EXPENDITURES</b>			<u><b>\$ 645,200</b></u>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**305 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
Personnel & Related	\$ 686,139	\$ 709,613	\$ 597,185	\$ 695,789
Services	56,705	83,500	83,500	122,930
Supplies	13,865	42,430	52,000	98,000
Repairs & Maintenance	48,974	45,500	45,000	17,000
Other Operating Expenditures	-	12,299	12,299	-
Capital Outlay	205,470	2,650,000	2,624,143	215,000
<b>Total Expenditures</b>	<b>\$ 1,011,153</b>	<b>\$ 3,543,342</b>	<b>\$ 3,414,127</b>	<b>\$ 1,148,719</b>

**PERSONNEL SCHEDULE**

Assistant Chief EMS	0	1	1	1
EMS Captain	2	1	0	0
Paramedics	5	5	6	6
Part-Time Paramedics	2	2	2	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)  
2019-2020 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4100 PERSONNEL &amp; RELATED</u></b>				
4101 Salaries - Full Time	\$ 356,123	\$ 409,511	\$ 295,650	\$ 408,146
4102 Salaries - Part Time	10,201	12,000	8,820	12,000
4104 Salaries - Overtime	127,595	80,000	120,600	80,000
4106 Social Security/Medicare	36,587	38,198	32,200	38,094
4107 TMRS	70,452	71,196	52,500	69,394
4108 Health & Life Insurance	61,849	64,872	55,700	53,640
4109 Workers Compensation	3,099	4,366	2,800	4,445
4114 Section 125 Admin Fee	89	90	15	-
4117 Health Savings Account	3,141	4,380	3,900	5,070
4197 Pension Expense	6,116	25,000	10,000	10,000
4198 OPEB Expense	10,887	-	15,000	15,000
<b>Total Personnel &amp; Related</b>	<b>686,139</b>	<b>709,613</b>	<b>597,185</b>	<b>695,789</b>
<b><u>4200 SERVICES</u></b>				
4219 Mobile Technology	2,411	3,000	2,500	5,500
4250 Training and Travel	2,813	-	-	7,500
4252 Dues & Fees	462	4,000	3,000	2,700
4254 Inspections & Permits	-	-	-	29,000
4255 Community & Employee Awards	3,332	6,000	6,000	6,830
4279 Software - Other	12,245	17,000	17,000	19,400
4290 Contract Labor	35,442	53,500	55,000	52,000
<b>Total Services</b>	<b>56,705</b>	<b>83,500</b>	<b>83,500</b>	<b>122,930</b>
<b><u>4300 SUPPLIES</u></b>				
4301 Office Supplies	-	-	-	-
4303 Operational Supplies	4,684	26,430	26,000	26,000
4308 Small Tools & Minor Equipment	9,181	16,000	26,000	72,000
4348 Books	-	-	-	-
<b>Total Supplies</b>	<b>13,865</b>	<b>42,430</b>	<b>52,000</b>	<b>98,000</b>
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
4401 Vehicles	17,714	16,000	16,000	16,000
4402 Machinery & Equipment	31,260	29,500	29,000	1,000
<b>Total Repairs &amp; Maintenance</b>	<b>48,974</b>	<b>45,500</b>	<b>45,000</b>	<b>17,000</b>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4500 OTHER OPERATING EXP.</u></b>				
4511 Salary Contingency	-	12,299	12,299	-
<b>Total Other Operating Exp.</b>	<u>-</u>	<u>12,299</u>	<u>12,299</u>	<u>-</u>
<b><u>4900 CAPITAL OUTLAY</u></b>				
4902 Buildings	-	2,500,000	2,500,000	-
4904 Machinery & Equipment	-	-	-	-
4906 Automobiles & Light Trucks	-	-	-	55,000
4907 Large Trucks/Heavy Rolling Stock	-	-	-	160,000
4941 Consulting Engineer Fee	-	-	42,143	-
4942 Consulting Architect Fee	205,470	150,000	82,000	-
<b>Total Capital Outlay</b>	<u>205,470</u>	<u>2,650,000</u>	<u>2,624,143</u>	<u>215,000</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 1,011,153</b></u>	<u><b>\$ 3,543,342</b></u>	<u><b>\$ 3,414,127</b></u>	<u><b>\$ 1,148,719</b></u>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**305 - EMERGENCY MEDICAL SERVICES**

<b>4100 - PERSONNEL &amp; RELATED</b>		
4101	Salaries - Full Time	\$ 408,146
4102	Salaries - Part Time	12,000
4104	Overtime	80,000
	Various Benefits (Total)	170,643
	Pension/OPEB Expense	25,000
	<b>TOTAL PERSONNEL</b>	<b>695,789</b>

**4200 - SERVICES**

4219	Mobile Technology	5,500
	Air cards	2,500
	Data Plan for 4G Modems for LP15 Monitors	3,000
4250	Training and Travel	7,500
	In-house AED/CPR Training	4,500
	Manikins and Training Materials	3,000
4252	Dues and Fees	2,700
	CLIA Lab Fees	250
	Ambulance License Renewal (\$150 x 4 Units)	600
	Ambulance Operating License Renewal Fee	500
	SETRAC Annual Dues	250
	EMS Personnel License Renewal Avg 10 @ \$96	960
	CE (Continuing Ed) State Renewal for in-house tr	75
	Vehicle registration	65
4254	Inspections & Permits	29,000
	Annual PM Inspection of Stretchers	9,000
	Quarterly Inspection of AED, LP15, Lucas Device	20,000
4255	Community Awards	6,830
	EMS Week, Fire Responders Appreciation, etc.	6,830
4279	Software - Other	19,400
	Pediatric Emergency Standards	1,100
	ESO Solutions Annual Fees	8,000
	Gateway EDI	1,700
	EMS Technology	1,800
	Target Solutions (on-line recordkeeping)	4,700
	EMS Simulator (SimMan)	1,500
	When To Work Scheduling Software	500
	Sunguard Freedom One Solution (mobile app)	100
4290	Contract Labor	52,000
	Volunteer Stipends (\$9,000/quarter)	36,000
	Ambulance Supplemental Payment Program	16,000
	<b>TOTAL SERVICES</b>	<b>122,930</b>

**4300 - SUPPLIES**

4303	Operational Supplies	26,000
	EMS medical supplies, medications, etc.	15,000
	Disposable PPE, Spider Straps, etc.	500
	Warehouse (gloves, cleaning supplies, etc.)	1,500
	Cyano-kits cyanide exposure treatment kits	3,500
	Miscellaneous	5,500
4308	Small Tools & Minor Equipment	72,000
	Accessories for Remount of Medic 1	15,000
	Accessories for Squad 2	17,000
	4G Modems (5)	6,000
	Motorola Radio in EMS Station	12,000
	Binder Lift Devices	6,000
	Replacement gear bags	4,000
	Rescue tool replacement	4,000
	Replacement or additions to vehicles (storage bir	5,000
	Miscellaneous replacement supplies/equipment	3,000
	<b>TOTAL SUPPLIES</b>	<b>98,000</b>

CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET

		305 - EMERGENCY MEDICAL SERVICES	
<b>4400-</b>	<b>REPAIRS &amp; MAINTENANCE</b>		
4401	Vehicles		16,000
	Tires	6,000	
	Preventative Maintenance	5,000	
	Unforeseen Maintenance	5,000	
4402	Machinery & Equipment		1,000
	LP-15 and AED maintenance	500	
	Stretcher maintenance	500	
	TOTAL REPAIRS & MAINTENANCE		<u>17,000</u>
<b>4900 -</b>	<b>CAPITAL OUTLAY</b>		
4906	Automobiles & Light Trucks		55,000
	Replace Squad 2	55,000	
4907	Large Trucks/Heavy Rolling Stock		160,000
	Remount of Medic 1	160,000	
	TOTAL CAPITAL OUTLAY		<u>215,000</u>
	TOTAL BUDGETED EXPENDITURES		<u><u>\$ 1,148,719</u></u>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**307 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
Personnel & Related	\$ 83,931	\$ 112,962	\$ 103,470	\$ 121,662
Services	22,346	16,000	9,100	21,000
Supplies	1,025	1,300	500	1,300
Repairs & Maintenance	1,109	4,500	500	4,500
Other Operating Expenditures	-	1,920	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 108,411</b>	<b>\$ 136,682</b>	<b>\$ 113,570</b>	<b>\$ 148,462</b>

**PERSONNEL SCHEDULE**

Fire Marshal Inspector	1	1	1	1
Part-Time Fire Marshal Inspector	0	1	1	1

**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)  
2019-2020 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4100 PERSONNEL &amp; RELATED</u></b>				
4101 Salaries - Full Time	\$ 61,096	\$ 61,965	\$ 65,600	\$ 69,257
4102 Salaries - Part Time	-	17,500	11,900	17,500
4104 Salaries - Overtime	356	6,000	750	6,000
4106 Social Security/Medicare	4,662	6,498	5,975	7,052
4107 TMRS	8,968	9,853	8,500	10,665
4108 Health & Life Insurance	5,881	6,228	6,100	6,204
4109 Workers Compensation	434	773	500	839
4114 Section 125 Admin Fee	-	-	-	-
4117 Health Savings Account	644	645	645	645
4197 Pension Expense	680	3,500	1,000	1,000
4198 OPEB Expense	1,210	-	2,500	2,500
<b>Total Personnel &amp; Related</b>	<b>83,931</b>	<b>112,962</b>	<b>103,470</b>	<b>121,662</b>
<b><u>4200 SERVICES</u></b>				
4219 Mobile Technology	1,796	2,000	2,100	2,000
4255 Community/Employee Affairs	-	4,000	3,500	9,000
4279 Software - Other	3,150	10,000	3,500	7,500
4290 Contract Labor	17,400	-	-	2,500
<b>Total Services</b>	<b>22,346</b>	<b>16,000</b>	<b>9,100</b>	<b>21,000</b>
<b><u>4300 SUPPLIES</u></b>				
4303 Operational Supplies	-	300	-	300
4308 Small Tools & Minor Equipment	1,025	1,000	500	1,000
<b>Total Supplies</b>	<b>1,025</b>	<b>1,300</b>	<b>500</b>	<b>1,300</b>
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
4401 Vehicles	1,109	2,500	500	2,500
4402 Machinery & Equipment	-	2,000	-	2,000
4404 Building	-	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>1,109</b>	<b>4,500</b>	<b>500</b>	<b>4,500</b>



**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

**307 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4500 OTHER OPERATING EXP.</u></b>				
4511 Salary Contingency	-	1,920	-	-
<b>Total Other Operating Exp.</b>	-	1,920	-	-
<b><u>4900 CAPITAL OUTLAY</u></b>				
4904 Machinery & Equipment	-	-	-	-
4906 Automobiles & Light Trucks	-	-	-	-
4907 Truck & Heavy Rolling Stock	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 108,411</b>	 <b>\$ 136,682</b>	 <b>\$ 113,570</b>	 <b>\$ 148,462</b>

**CITY OF DEER PARK  
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)  
2019-2020 ANNUAL BUDGET**

		<b>307 - FIRE MARSHAL</b>	
<b>4100 -</b>	<b>PERSONNEL &amp; RELATED</b>		
4101	Salaries - Full Time	\$	69,257
4102	Salaries - Part Time		17,500
4104	Overtime		6,000
	Various Benefits (Total)		25,405
	Pension/OPEB Expense		3,500
	<b>TOTAL PERSONNEL</b>		<b>121,662</b>
<b>4200 -</b>	<b>SERVICES</b>		
4219	Mobile Technology		2,000
	Air cards	2,000	
4255	Community Awards		9,000
	Fire Prevention and Community Awareness	5,000	
	Challenge Coins	1,000	
	Fire Prevention Parade Incidentals	3,000	
4279	Software - Other		7,500
	Firehouse Annual Subscription	7,500	
4290	Contract Labor		2,500
	Manpower to cover Sparky during PR events	2,500	
	<b>TOTAL SERVICES</b>		<b>21,000</b>
<b>4300 -</b>	<b>SUPPLIES</b>		
4303	Operational Supplies		300
	Miscellaneous operational supplies	300	
4308	Small Tools & Minor Equipment		1,000
	Miscellaneous tools and equipment	1,000	
	<b>TOTAL SUPPLIES</b>		<b>1,300</b>
<b>4400 -</b>	<b>REPAIRS &amp; MAINTENANCE</b>		
4401	Vehicles		2,500
	Repairs and maintenance, as needed	2,500	
4402	Machinery & Equipment		2,000
	Fire prevention education & investigation trailer	2,000	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>4,500</b>
	<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$</b>	<b>148,462</b>



## Legislation Details (With Text)

**File #:** RPT 19-029    **Version:** 1    **Name:**  
**Type:** Report    **Status:** Agenda Ready  
**File created:** 7/1/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**  
**Title:** Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.  
**Sponsors:** Donna Todd  
**Indexes:**  
**Code sections:**  
**Attachments:** [FCPEMSD - 2019 3Q Financials](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2018-2019 third quarter ended June 30, 2019. Results for the first nine months of the fiscal year are as follows:

Total Revenue - \$1,121,002

Total Expenditures - \$2,567,072, including \$1,850,320 of capital outlay

Total Assets - \$3,045,341

Note: total revenue includes sales tax revenue collected through April 2019 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2018-2019 third quarter ended June 30, 2019.

**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT (FCPEMSD)**  
**FISCAL YEAR 2019**  
**June 30, 2019**

Authority for the Deer Park Fire Control, Prevention, and Emergency Medical Services District is provided by Texas Local Government Code, Chapter 344. The purpose of the District is to enhance fire control and prevention and emergency medical services programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the 0.25% sales and use tax, for an additional 10 years.

**BALANCE SHEET (UNAUDITED)**

<b><u>Assets</u></b>	
Cash	\$ 702,792.77
Due To/Due From	-
Capital Assets	3,223,111.60
Depreciation	(1,040,973.88)
Construction In Progress	210,660.41
Deferred Outflows (Pension - GASB 68)	(50,250.22)
<b>Total Assets</b>	<b>\$ 3,045,340.68</b>
<b><u>Liabilities &amp; Equity</u></b>	
Payables	\$ 1,139,749.36
Net Pension Obligation (GASB 68)	27,491.92
Total OPEB Liability	338,630.62
Due To/Due From	-
<b>Total Liabilities</b>	<b>1,505,871.90</b>
<b><u>Fund Equity</u></b>	
Fund Balance	2,984,828.06
Deferred Inflows (Pension - GASB 68)	710.15
Revenues Over/(Under) Expenditures	(1,446,069.43)
<b>Total Fund Equity</b>	<b>1,539,468.78</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,045,340.68</b>

**STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)**

	Q1 12/31/18	Q2 03/31/19	Q3 06/30/19	Q4 09/30/19	YTD Total	Adopted Budget	Remaining Budget
<b><u>Revenues</u></b>							
Sales Tax Revenue	\$ 137,878.96	\$ 445,136.93	\$ 535,447.75		\$ 1,118,463.64	\$ 1,435,200.00	\$ 316,736.36
Investment Revenue	970.21	911.89	656.37		2,538.47	600.00	(1,938.47)
Prior Year Revenue (Reserves)	-	-	-		-	2,707,424.00	2,707,424.00
<b>Total Revenue</b>	<b>138,849.17</b>	<b>446,048.82</b>	<b>536,104.12</b>		<b>1,121,002.11</b>	<b>4,143,224.00</b>	<b>3,022,221.89</b>
<b><u>Expenditures</u></b>							
Salaries & Benefits	151,353.61	176,942.19	176,822.13		505,117.93	822,575.00	317,457.07
Services	51,487.24	35,395.99	38,539.32		125,422.55	210,000.00	84,577.45
Supplies	1,630.30	34,559.96	16,540.04		52,730.30	154,830.00	102,099.70
Maintenance	15,826.90	5,383.45	12,270.75		33,481.10	134,000.00	100,518.90
Other (Contingency)	-	-	-		-	14,219.00	14,219.00
Sub-total Operating Expenditures	220,298.05	252,281.59	244,172.24		716,751.88	1,335,624.00	618,872.12
Capital Expenditures	39,384.12	625,432.35	1,185,503.19		1,850,319.66	2,807,600.00	957,280.34
<b>Total Expenditures</b>	<b>259,682.17</b>	<b>877,713.94</b>	<b>1,429,675.43</b>		<b>2,567,071.54</b>	<b>4,143,224.00</b>	<b>1,576,152.46</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (120,833.00)</b>	<b>\$ (431,665.12)</b>	<b>\$ (893,571.31)</b>		<b>\$ (1,446,069.43)</b>	<b>\$ -</b>	<b>\$ 1,446,069.43</b>

	Fire Dept	EMS	Fire Marshal	Q3 Total	YTD Total
<b><u>Expenditures by Department:</u></b>					
Salaries & Benefits	\$ -	\$ 152,953.67	\$ 23,868.46	\$ 176,822.13	\$ 505,117.93
Services	25,986.49	12,070.03	482.80	38,539.32	125,422.55
Supplies	16,332.04	-	208.00	16,540.04	52,730.30
Maintenance	6,613.61	5,257.14	400.00	12,270.75	33,481.10
Other (Contingency)	-	-	-	-	-
Operating Expenditures	48,932.14	170,280.84	24,959.26	244,172.24	716,751.88
Capital Expenditures	39,384.12	1,146,119.07	-	1,185,503.19	1,850,319.66
<b>Total Expenditures</b>	<b>\$ 88,316.26</b>	<b>\$ 1,316,399.91</b>	<b>\$ 24,959.26</b>	<b>\$ 1,429,675.43</b>	<b>\$ 2,567,071.54</b>

**FCPEMSD FY 2018-2019 Sales Tax Revenue Comparison**

<u>G/L</u>	<u>Actual</u>		
Oct 2018	\$ -		
Nov 2018	-		
Dec 2018	137,878.96		
Jan 2019	135,480.77		
Feb 2019	164,852.84		
Mar 2019	144,803.32		
Apr 2019	143,460.98		
May 2019	205,507.15		
Jun 2019	186,479.62		
Jul 2019			
Aug 2019			
Sep 2019			
YTD Total	<u>\$ 1,118,463.64</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 1,118,463.64</u>	<u>\$ 1,435,000.00</u>	77.94%

**FCPEMSD Sales Tax Revenue History**

<u>Month</u>	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>
Oct	\$ -	\$ -	\$ -	-
Nov	-	-	-	-
Dec	137,878.96	158,447.04	143,494.98	129,316.90
Jan	135,480.77	151,915.82	129,091.19	130,051.43
Feb	164,852.84	166,066.65	164,825.60	140,670.26
Mar	144,803.32	114,881.51	104,229.29	120,327.03
Apr	143,460.98	171,509.24	121,076.75	127,669.06
May	205,507.15	155,168.13	171,752.37	141,787.59
Jun	186,479.62	125,248.64	125,816.05	137,731.52
Jul	-	124,629.84	138,851.40	145,729.24
Aug	-	134,837.02	139,741.26	191,470.69
Sep *	-	388,734.25	400,240.30	409,516.03
Annual	<u>\$ 1,118,463.64</u>	<u>\$ 1,691,438.14</u>	<u>\$ 1,639,119.19</u>	<u>\$ 1,674,269.75</u>
YTD Total	\$ 1,118,463.64	\$ 1,043,237.03	\$ 960,286.23	\$ 927,553.79

\* Sales taxes are deposited to the FCPEMSD two months after collection. Collections in October, for example, are deposited in December. Because of this timing difference, the amount recorded in September will include the deposit for the month of July collections and an accrual at fiscal year end for the months of August and September that will be deposited in October and November, respectively.



## Legislation Details (With Text)

**File #:** RPT 19-031    **Version:** 1    **Name:**  
**Type:** Report    **Status:** Agenda Ready  
**File created:** 7/3/2019    **In control:** Fire Control District  
**On agenda:** 7/8/2019    **Final action:**  
**Title:** Quarterly Report from the Fire Chief regarding budgeted expenditures and projects for the current fiscal year.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [2018\\_19 Expenditure Overview July 2019](#)

Date	Ver.	Action By	Action	Result
7/8/2019	1	Fire Control District		

Quarterly Report from the Fire Chief regarding budgeted expenditures and projects for the current fiscal year.

**Summary:**

The Fire Chief will provide a report to the Board regarding budgeted projects that were completed or initiated this fiscal year and the Assistant Chief - EMS will provide a brief update on the EMS Station construction project.

**Fiscal/Budgetary Impact:**

This report serves only as an update on budgeted projects.

Accept report as provided and presented.



**City of Deer Park**

**Fire Control, Prevention and Emergency Medical Services District**

**2018-19**

**Expenditure Summary**

**Fire, EMS and Fire Marshal**

**July 2019**

- o All annual inspections and testing complete
- o Replaced water heater at fire station #2
- o Ordered furniture for Fire Station #2
- o Took EMS crews to lunch during EMS Appreciation Week
- o ESO Software - Upgraded from EMS module only to all Fire/Fire Marshal/EMS Modules
  - \* Will include Fire Marshal's Office Inspections and Property Management
  - \* Will also include VFD Call Response Tracking, NFIRS Reporting, and Training Documentation
  
- o EMS Building Construction Update
  - \* Contractor estimates completion early September
  - \* Furniture, appliances and equipment being reviewed and orders placed
  - \* Anticipated move-in early October (after punch list items and ribbon cutting/tours)
  - \* TENTATIVE Ribbon-Cutting October 1
  - \* Currently on-schedule and within budget