

EXHIBIT A

CITY OF DEER PARK CRIME CONTROL AND PREVENTION DISTRICT (CCPD) 2016-2017 ANNUAL BUDGET

REVENUE SUMMARY

| DESCRIPTION | ACTUAL 14-15 | BUDGET 15-16 | ESTIMATED 15-16 | PROJECTED 16-17 |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Tax Revenue | \$ 1,533,054 | \$ 1,260,000 | \$ 1,385,000 | \$ 1,320,000 |
| Other Revenue | 17,424 | - | 1,600 | - |
| Prior Year Revenue | - | 1,484,863 | 1,225,251 | - |
| Total Revenue | <u>\$ 1,550,478</u> | <u>\$ 2,744,863</u> | <u>\$ 2,611,851</u> | <u>\$ 1,320,000</u> |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2016-2017 ANNUAL BUDGET**

| DESCRIPTION | ACTUAL 14-15 | BUDGET 15-16 | ESTIMATED 15-16 | PROJECTED 16-17 |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>3100 TAX REVENUE</u> | | | | |
| 3120 Sales Tax Revenue | \$ 1,533,054 | \$ 1,260,000 | \$ 1,385,000 | \$ 1,320,000 |
| Total Tax Revenue | <u>1,533,054</u> | <u>1,260,000</u> | <u>1,385,000</u> | <u>1,320,000</u> |
| <u>3600 OTHER REVENUE</u> | | | | |
| 3620 Investment Revenue | 1,774 | - | 1,600 | - |
| 3630 Insurance Reimbursement | <u>15,650</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Other Revenue | <u>17,424</u> | <u>-</u> | <u>1,600</u> | <u>-</u> |
| Prior Year Revenue | <u>-</u> | <u>1,484,863</u> | <u>1,225,251</u> | <u>-</u> |
| TOTAL REVENUE | <u>\$ 1,550,478</u> | <u>\$ 2,744,863</u> | <u>\$ 2,611,851</u> | <u>\$ 1,320,000</u> |

**CITY OF DEER PARK
2016-2017 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

| DEPARTMENT | ACTUAL 14-15 | BUDGET 15-16 | ESTIMATED 15-16 | PROPOSED 16-17 |
|---------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| Total Police Services | \$ 443,329 | \$ 2,744,863 | \$ 2,611,851 | \$ 1,320,000 |
| TOTAL EXPENDITURES | <u>\$ 443,329</u> | <u>\$ 2,744,863</u> | <u>\$ 2,611,851</u> | <u>\$ 1,320,000</u> |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2016-2017 ANNUAL BUDGET**

EXPENDITURE SUMMARY

| DESCRIPTION | ACTUAL 14-15 | BUDGET 15-16 | ESTIMATED 15-16 | PROPOSED 16-17 |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| Personnel & Related | \$ 278,970 | \$ 343,911 | \$ 240,097 | \$ 445,902 |
| Services | 65,176 | 92,740 | 72,796 | 93,460 |
| Supplies | 97,130 | 174,250 | 168,372 | 121,420 |
| Repairs & Maintenance | - | - | - | - |
| Capital Outlay | 2,054 | 2,133,962 | 2,130,586 | 400,156 |
| Transition Fund | - | - | - | 259,062 |
| Total Expenditures | \$ 443,329 | \$ 2,744,863 | \$ 2,611,851 | \$ 1,320,000 |

PERSONNEL SCHEDULE

| | | | | |
|---------------------------|---|---|---|---|
| Crime Prevention Officer | 1 | 1 | 1 | 1 |
| Sergeant - Investigations | 0 | 1 | 1 | 1 |
| Dispatcher | 3 | 3 | 3 | 3 |

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2016-2017 ANNUAL BUDGET**

| DESCRIPTION | ACTUAL 14-15 | BUDGET 15-16 | ESTIMATED 15-16 | PROPOSED 16-17 |
|--|-----------------|------------------|--------------------|-------------------|
| <u>4100 PERSONNEL & RELATED</u> | | | | |
| 4101 Salaries - Full Time | \$ 174,220 | \$ 233,858 | \$ 144,635 | \$ 290,532 |
| 4104 Salaries - Overtime | 30,818 | 5,000 | 15,350 | 13,840 |
| 4106 Social Security/Medicare | 15,176 | 18,143 | 10,780 | 23,154 |
| 4107 TMRS | 30,073 | 34,695 | 26,152 | 43,511 |
| 4108 Health & Life Insurance | 27,379 | 50,200 | 42,055 | 72,324 |
| 4109 Workers Compensation | 1,256 | 1,880 | 1,066 | 2,361 |
| 4114 Section 125 Admin Fee | 48 | 135 | 59 | 180 |
| 4117 Health Savings Account | - | - | - | - |
| Total Personnel & Related | 278,970 | 343,911 | 240,097 | 445,902 |
| <u>4200 SERVICES</u> | | | | |
| 4231 Equipment Rental | - | 21,600 | 7,200 | 21,600 |
| 4239 Audit Fee | 2,000 | 2,000 | 2,000 | 2,000 |
| 4250 Training & Travel | 5,980 | 6,323 | 6,270 | 828 |
| 4252 Dues & Fees | - | - | - | - |
| 4252 Vehicle Registrations | - | - | 57 | 1,436 |
| 4279 Software - Other | 57,196 | 62,817 | 57,269 | 65,626 |
| 4290 Contract Labor | - | - | - | 1,970 |
| Total Services | 65,176 | 92,740 | 72,796 | 93,460 |
| <u>4300 SUPPLIES</u> | | | | |
| 4304 Data Processing Supplies | - | - | - | 699 |
| 4305 Printing | - | 8,500 | 1,842 | - |
| 4307 Postage | 2 | 135 | 1,751 | 185 |
| 4308 Small Tools & Minor Equipment | 90,379 | 164,815 | 164,779 | 120,536 |
| 4311 Uniforms | - | 800 | - | - |
| 4314 Protective Clothing | 6,750 | - | - | - |
| Total Supplies | 97,130 | 174,250 | 168,372 | 121,420 |
| <u>4400 REPAIRS & MAINTENANCE</u> | | | | |
| 4402 Machinery & Equipment | - | - | - | - |
| Total Repairs & Maintenance | - | - | - | - |
| <u>4900 CAPITAL OUTLAY</u> | | | | |
| 4902 Buildings | - | 1,650,000 | 1,648,906 | - |
| 4904 Machinery & Equipment | - | 168,672 | 168,500 | 194,360 |
| 4906 Automobiles & Light Trucks | - | 265,318 | 263,208 | 205,796 |
| 4908 Lease Purchase | 2,054 | 49,972 | 49,972 | - |
| Total Capital Outlay | 2,054 | 2,133,962 | 2,130,586 | 400,156 |

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2016-2017 ANNUAL BUDGET

| DESCRIPTION | ACTUAL 14-15 | BUDGET 15-16 | ESTIMATED 15-16 | PROPOSED 16-17 |
|------------------------|-------------------|---------------------|---------------------|---------------------|
| TOTAL OPERATING BUDGET | 443,329 | 2,744,863 | 2,611,851 | 1,060,938 |
| Transition Fund | - | - | - | 259,062 |
| TOTAL EXPENDITURES | <u>\$ 443,329</u> | <u>\$ 2,744,863</u> | <u>\$ 2,611,851</u> | <u>\$ 1,320,000</u> |

CITY OF DEER PARK
2016 - 2017 CRIME CONTROL DISTRICT BUDGET

| | | | |
|---------------------------------------|--|---------|---------------------|
| 4100 - PERSONNEL & RELATED | | | |
| 4101 | Salaries - Full Time | | \$ 290,532 |
| | Various Benefits (Total) | | 141,530 |
| 4104 | Overtime | | 13,840 |
| | TOTAL PERSONNEL | | 445,902 |
| 4200 - SERVICES | | | |
| 4231 | Rental Vehicles for ProAct Team & CID Sergeant | | 21,600 |
| 4239 | Annual Audit | | 2,000 |
| 4250 | Training | | 828 |
| | OSHA High Voltage Training for ProAct Member | 828 | |
| 4252 | Vehicle Registrations for PD Fleet | | 1,436 |
| 4279 | Software - Other | | 65,626 |
| | OSSI Agency Licensing Fee | 41,478 | |
| | OSSI Consortium Fee | 17,500 | |
| | Cellebrite UFED Annual License Renewal | 1,099 | |
| | Extended Warranty for Dispatch Equipment | 5,549 | |
| 4290 | Contract Labor | | 1,970 |
| | Programming Dispatch Consolettes (2) | 1,970 | |
| | TOTAL SERVICES | | 93,460 |
| 4300 - SUPPLIES | | | |
| 4304 | Supplies | | 699 |
| | Watch Guard DVD Burner Supplies/ DVD's & Ink | 699 | |
| 4307 | Postage | | 185 |
| 4308 | Equipment | | 120,536 |
| | Watch Guard DVD Burner for Records | 4,554 | |
| | Task Chairs for Dispatch (3) | 1,816 | |
| | Desk for new CID office | 2,383 | |
| | Radars for Patrol Tahoes (4) | 8,723 | |
| | Equipment for new Tahoes (5) | 67,041 | |
| | Plastix Plus Cargo Boxes for new Tahoes (5) | 12,936 | |
| | New Crossing Guard Radios (25) | 13,850 | |
| | Portable Alert System | 9,233 | |
| | TOTAL SUPPLIES | | 121,420 |
| 4900 - CAPITAL OUTLAY | | | |
| 4904 | Specialized Equipment | | 194,360 |
| | Watch Guard In-Car Video System (8) | 51,409 | |
| | Data Lux Computer System for Patrol Tahoes (8) | 74,611 | |
| | LPR Hardmounted Devices (4) | 68,340 | |
| 4906 | Vehicles | | 205,796 |
| | Patrol Tahoes (5) & Ford Taurus (1) | 205,796 | |
| | TOTAL CAPITAL OUTLAY | | 400,156 |
| 0000 - TRANSITION FUND | | | |
| | Transition Fund | 259,062 | |
| | TOTAL TRANSITION FUND | | 259,062 |
| | TOTAL BUDGETED EXPENDITURES | | \$ 1,320,000 |