

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

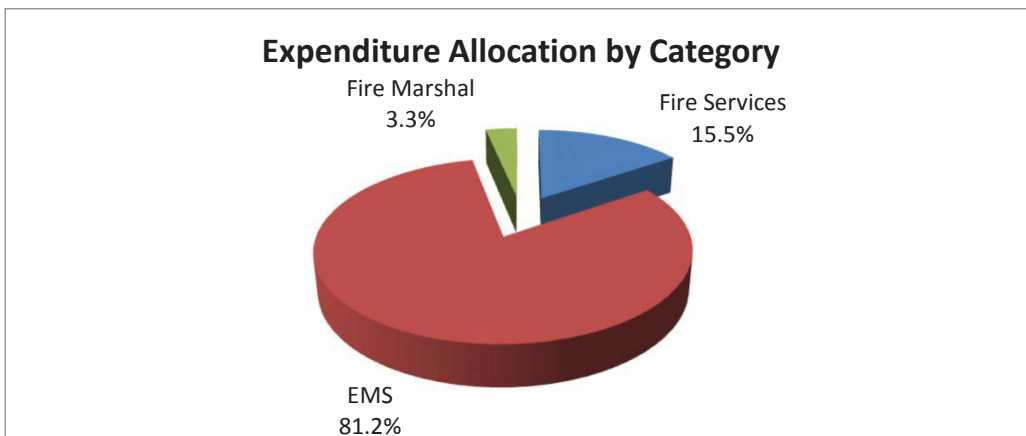
	ACTUAL	BUDGET	ESTIMATED	PROJECTED
	15-16	16-17	16-17	17-18
Tax Revenue	\$ 1,674,270	\$ 1,320,000	\$ 1,494,000	\$ 1,366,800
Other Revenue	1,122	-	1,250	-
Prior Year Revenue	<u>-</u>	<u>316,312</u>	<u>-</u>	<u>2,443,543</u>
Total Revenue	<u>\$ 1,675,391</u>	<u>\$ 1,636,312</u>	<u>\$ 1,495,250</u>	<u>\$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