REVENUE SUMMARY

DESCRIPTION		ACTUAL 17-18		BUDGET 18-19	Ε	STIMATED 18-19	Pi	ROJECTED 19-20
Tax Revenue	\$	1.636.210	\$	1.435.200	\$	1.510.000	\$	1,500,000
Other Revenue	7	6,578	•	11,000	*	8,400	Ψ	7,800
Prior Year Revenue	<u></u>			519,417		-		1,207,773
Total Revenue	\$	1,642,788	\$	1,965,617	\$	1,518,400	\$	2,715,573

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROJECTED 19-20
3100 TAX REVENUE				
3120 Sales Tax Revenue	\$ 1,636,210	\$ 1,435,200	\$ 1,510,000	\$ 1,500,000
Total Tax Revenue	1,636,210	1,435,200	1,510,000	1,500,000
3600 OTHER REVENUE				
3614 Sale of Surplus Material	5,550	10,000	5,000	5,000
3620 Investment Revenue	1,028	1,000	3,400	2,800
3630 Insurance Reimbursement	<u> </u>			
Total Other Revenue	6,578	11,000	8,400	7,800
Prior Year Revenue		519,417		1,207,773
TOTAL REVENUE	\$ 1,642,78 <u>8</u>	\$ <u>1,965,617</u>	\$ 1,518,400	\$ <u>2,715,573</u>

EXPENDITURE SUMMARY

DESCRIPTION		CTUAL	I	BUDGET	ES	STIMATED	PI	ROPOSED
		17-18		18-19		18-19		19-20
Personnel & Related	\$	343,843	\$	686,418	\$	540,252	\$	729,854
Services		105,608		157,558		154,044		172,112
Supplies		150,145		208,457		164,265		297,121
Repairs & Maintenance		4,350		69,446		56,460		35,392
Other Operating Expenditures		-		14,396		-		-
Capital Outlay		528,936		829,342		348,809		1,481,094
Transition Fund	 ,					-		-
Total Expenditures	<u>\$</u>	1,132,882	<u>\$</u>	1,965,617	\$	1,263,830	\$	2,715,573
PERSONNEL SCHEDULE								
Crime Prevention Officer		1		1		1		1
Sergeant - Investigations		1		1		1		1
Pro-Act Investigators		2		2		2		2
Dispatcher		3		3		3		3

PROGRAM DESCRIPTION

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

	DESCRIPTION		ACTUAL	.	BUDGET	E	STIMATED	PF	ROPOSED
4101 Salaries - Full Time			17-18		18-19		18-19		19-20
4104 Salaries - Overtime 12,312 20,000 21,744 20, 4106 Social Security/Medicare 18,449 37,035 30,900 40, 4107 TMRS 36,709 70,731 52,000 76, 4108 Health & Life Insurance 26,804 88,632 42,500 60, 4109 Workers Compensation 1,696 2,485 1,580 2, 4114 Section 125 Admin Fee 100 225 100 4117 Health Savings Account -	4100 PERSONNEL & RELATED								
4106 Social Security/Medicare 18,449 37,035 30,900 40,	4101 Salaries - Full Time	\$	239,182	\$	467,310	\$	380,628	\$	517,745
4107 TMRS 36,709 70,731 52,000 76,4108 Health & Life Insurance 26,804 88,632 42,500 60,4109 Workers Compensation 1,696 2,485 1,580 2,4114 Section 125 Admin Fee 100 225 100 4117 Health Savings Account - - 800 1,4197 Pension Expense 3,804 - 5,000 5,500 5,729 5,500 5,729 7,729 <	4104 Salaries - Overtime		12,312		20,000		21,744		20,000
4108 Health & Life Insurance 26,804 88,632 42,500 60, 4109 Workers Compensation 1,696 2,485 1,580 2, 4114 Section 125 Admin Fee 100 225 100 100 100 225 100 11 110 110 110 110 110 110 110 110 110 110 11 110 </td <td>4106 Social Security/Medicare</td> <td></td> <td>18,449</td> <td></td> <td>37,035</td> <td></td> <td>30,900</td> <td></td> <td>40,809</td>	4106 Social Security/Medicare		18,449		37,035		30,900		40,809
4109 Workers Compensation 1,696 2,485 1,580 2,4114 Section 125 Admin Fee 100 225 100 100 110	4107 TMRS		36,709		70,731		52,000		76,175
4114 Section 125 Admin Fee 100 225 100 4117 Health Savings Account - - 800 1, 4197 Pension Expense 3,804 - 5,000 5, 4198 OPEB Expense 4,787 - 5,000 5, Total Personnel & Related 343,843 686,418 540,252 729, 4200 SERVICES 4231 Equipment Rental 14,950 21,600 21,386 43, 4239 Audit Fee 2,000	4108 Health & Life Insurance		26,804		88,632		42,500		60,876
4117 Health Savings Account - - 800 1, 4197 Pension Expense 3,804 - 5,000 5, 4198 OPEB Expense 4,787 - 5,000 5, Total Personnel & Related 343,843 686,418 540,252 729, 4200 SERVICES 4231 Equipment Rental 14,950 21,600 21,386 43, 4239 Audit Fee 2,000 2,000 2,000 2, 4250 Training & Travel 2,500 1,970 1,970 1,970 4252 Dues & Fees 686 10,444 10,193 10, 4279 Software - Other 84,148 116,273 113,224 110, 4290 Contract Labor 900 5,271 5,271 6, 4294 Outside Services 424 - - - Total Services 105,608 157,558 154,044 172, 4300 SUPPLIES 4305 Printing 136 - - - 4307 Postage 7 327 100 400 400 400 400 400 400	4109 Workers Compensation		1,696		2,485		1,580		2,824
4197 Pension Expense 3,804 - 5,000 5, 4198 OPEB Expense 4,787 - 5,000 5, Total Personnel & Related 343,843 686,418 540,252 729, 4200 SERVICES 4231 Equipment Rental 14,950 21,600 21,386 43, 4239 Audit Fee 2,000 2,000 2,000 2, 4250 Training & Travel 2,500 1,970 1,970 1,970 4252 Dues & Fees 686 10,444 10,193 10, 4279 Software - Other 84,148 116,273 113,224 110, 4294 Outside Services 424 - - - 4294 Outside Services 424 - - - Total Services 105,608 157,558 154,044 172, 4305 Printing 136 - - - 4307 Postage 7 327 100 438 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,431 4314 Protective Clothing 9,177 14,165	4114 Section 125 Admin Fee		100		225		100		135
4198 OPEB Expense 4,787 - 5,000 5. Total Personnel & Related 343,843 686,418 540,252 729, 4200 SERVICES 4231 Equipment Rental 14,950 21,600 21,386 43, 4239 Audit Fee 2,000 2,000 2,000 2,000 2,201 3,200 3,200 2,201 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 <	4117 Health Savings Account		-		-		800		1,290
Total Personnel & Related 343,843 686,418 540,252 729, 4200 SERVICES 4231 Equipment Rental 14,950 21,600 21,386 43, 4239 Audit Fee 2,000 2,000 2,000 2, 4250 Training & Travel 2,500 1,970 1,970 4252 Dues & Fees 686 10,444 10,193 10, 4279 Software - Other 84,148 116,273 113,224 110, 4290 Contract Labor 900 5,271 5,271 6, 4294 Outside Services 424 - - Total Services 105,608 157,558 154,044 172, 4300 SUPPLIES 305 Printing 136 - - - 4307 Postage 7 327 100 265, 4314 Protective Clothing 140,825 193,965 150,000 265, 4314 Protective Clothing 9,177 14,165 30, Total Supplies 150,145 208,457 164,265 297, </td <td>4197 Pension Expense</td> <td></td> <td>3,804</td> <td></td> <td>-</td> <td></td> <td>5,000</td> <td></td> <td>5,000</td>	4197 Pension Expense		3,804		-		5,000		5,000
4200 SERVICES 4231 Equipment Rental 14.950 21,600 21,386 43,4239 4239 Audit Fee 2,000 2,000 2,000 2,000 4250 Training & Travel 2,500 1,970 1,970 4252 Dues & Fees 686 10,444 10,193 10,427 4279 Software - Other 84,148 116,273 113,224 110,4290 4290 Contract Labor 900 5,271 5,271 6,4294 4294 Outside Services 424 - - Total Services 105,608 157,558 154,044 172,443 4305 Printing 136 - - - 4307 Postage 7 327 100 265,4314 Protective Clothing 140,825 193,965 150,000 265,4314 Protective Clothing 9,177 14,165 14,165 30 Total Supplies 150,145 208,457 164,265 297,45 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 <	4198 OPEB Expense		4,787				5,000		5,000
4231 Equipment Rental 14,950 21,600 21,386 43,43,239 4239 Audit Fee 2,000 2,000 2,000 2,000 4250 Training & Travel 2,500 1,970 1,970 4252 Dues & Fees 686 10,444 10,193 10,429 4279 Software - Other 84,148 116,273 113,224 110,429 4290 Contract Labor 900 5,271 5,271 6,4294 4294 Outside Services 424 - - Total Services 105,608 157,558 154,044 172,430 4305 Printing 136 - - - 4307 Postage 7 327 100 265,431 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,431 4314 Protective Clothing 9,177 14,165 14,165 30,765 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4404 800 - 5,163 2,000 4409 Air Con	Total Personnel & Related		343,843		686,418		540,252	_	729,854
4239 Audit Fee 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	4200 SERVICES								
4239 Audit Fee 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	4231 Equipment Rental		14,950		21,600		21,386		43,200
4250 Training & Travel 2,500 1,970 1,970 4252 Dues & Fees 686 10,444 10,193 10, 4279 Software - Other 84,148 116,273 113,224 110, 4290 Contract Labor 900 5,271 5,271 6, 4294 Outside Services 424 - - - Total Services 105,608 157,558 154,044 172, 4300 SUPPLIES 4305 Printing 136 - - - 4307 Postage 7 327 100 265, 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265, 4314 Protective Clothing 9,177 14,165 14,165 30, Total Supplies 150,145 208,457 164,265 297, 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695	- ·						•		2,000
4252 Dues & Fees 686 10,444 10,193 10, 4279 Software - Other 84,148 116,273 113,224 110, 4290 Contract Labor 900 5,271 5,271 6, 4294 Outside Services 424 - - - Total Services 105,608 157,558 154,044 172, 4300 SUPPLIES 4305 Printing 136 - - 4307 Postage 7 327 100 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,000 4314 Protective Clothing 9,177 14,165 14,165 30,000 Total Supplies 150,145 208,457 164,265 297,000 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30			-				·		-
4279 Software - Other 84,148 116,273 113,224 110, 4290 Contract Labor 900 5,271 5,271 6, 4294 Outside Services 424 - - - Total Services 105,608 157,558 154,044 172, 4300 SUPPLIES 4305 Printing 136 - - 4307 Postage 7 327 100 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,4314 4314 Protective Clothing 9,177 14,165 14,165 30,765 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4404 80,000 2,000 4409 Air Conditioners - 2,695 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	*		·						10,555
4290 Contract Labor 900 5,271 5,271 6,4294 4294 Outside Services 424 - - Total Services 105,608 157,558 154,044 172,4300 4300 SUPPLIES 4305 Printing 136 - - - 4307 Postage 7 327 100 265,4314 150,000 265,4314 265,4314 14,165 150,000 265,4314 208,457 164,265 297,4406 297,4406 208,457 164,265 297,4406 297,4406 208,457 164,265 297,4406 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 164,265 297,4406 208,457 208,457	4279 Software - Other		84,148						110,357
Total Services 105,608 157,558 154,044 172, 4300 SUPPLIES 4305 Printing 136 -	4290 Contract Labor		900		5,271		5,271		6,000
4300 SUPPLIES 4305 Printing 136 4307 Postage 7 327 100 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,4314 4314 Protective Clothing 9,177 14,165 14,165 30,765 Total Supplies 150,145 208,457 164,265 297,4400 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	4294 Outside Services		424				_		-
4305 Printing 136 - - 4307 Postage 7 327 100 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,4314 4314 Protective Clothing 9,177 14,165 14,165 30,765 Total Supplies 150,145 208,457 164,265 297,4400 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	Total Services	_	105,608	_	157,558		154,044		172,112
4305 Printing 136 - - 4307 Postage 7 327 100 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,000 4314 Protective Clothing 9,177 14,165 14,165 30,000 Total Supplies 150,145 208,457 164,265 297,000 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 405 4405 Radios - 5,163 2,000 409 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	4300 SUPPLIES								
4307 Postage 7 327 100 4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,431 4314 Protective Clothing 9,177 14,165 14,165 30,765 Total Supplies 150,145 208,457 164,265 297,400 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30			136		<u>.</u>		-		_
4308 Small Tools & Minor Equipment 140,825 193,965 150,000 265,000 4314 Protective Clothing 9,177 14,165 14,165 30,000 Total Supplies 150,145 208,457 164,265 297,000 4400 REPAIRS & MAINTENANCE - 1,500 - 5 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 30,765 4405 Radios - 5,163 2,000 409,000 409,000 409,000 21,000 30,000 30,000 21,000 30	· ·				327		100		327
4314 Protective Clothing 9,177 14,165 14,165 30 Total Supplies 150,145 208,457 164,265 297 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4 4405 Radios - 5,163 2,000 4 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30			140,825				150,000		265,892
Total Supplies 150,145 208,457 164,265 297 4400 REPAIRS & MAINTENANCE 4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	···		9,177		14,165		14,165		30,902
4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	·			_				_	297,121
4402 Machinery & Equipment - 1,500 - 5 4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	4400 REPAIRS & MAINTENANCE								
4404 Buildings - 30,088 30,765 4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	· · · · · · · · · · · · · · · · · · ·		-		1.500		-		5,392
4405 Radios - 5,163 2,000 4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	,		_				30,765		-
4409 Air Conditioners - 2,695 2,695 4412 Grounds Maintenance 4,350 30,000 21,000 30	•		-		-				-
4412 Grounds Maintenance 4,350 30,000 21,000 30									-
			4,350						30,000
Total Repairs & Maintenance 4,350 69,446 56,460 35		_		_					35,392

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
4500 OTHER OPERATING EXP.				
4511 Salary Contingency		14,396		
Total Other Operating Exp.	-	14,396		
4900 CAPITAL OUTLAY				
4902 Buildings	175,768	479,000	30,000	910,000
4903 Improvements Other than Bidgs	2,175	-	-	-
4904 Machinery & Equipment	116,904	166,163	151,37 4	222,861
4906 Automobiles & Light Trucks	232,589	184,179	167,435	348,233
4908 Lease Purchase	-	-	-	-
4941 Consulting Engineer Fee	1,500			_
Total Capital Outlay	528,936	829,342	348,809	1,481,094
TOTAL OPERATING BUDGET	1,132,882	1,965,617	1,263,830	2,715,573
Transition Fund				
TOTAL EXPENDITURES	\$ 1,132,882	<u>\$ 1,965,617</u>	<u>\$ 1,263,830</u>	<u>\$ 2,715,573</u>

4100 -	PERSONNEL & RELATED		
4101	Salaries - Full Time	<u> </u>	\$ 517,745
4104	Overtime		20,000
	Various Benefits (Total)		182,109
	Pension/OPEB Expense		10,000
	TOTAL PERSONNEL		 729,854
4200 -	SERVICES		
4231	Equipment Rental		43,200
	Rental Vehicles for detectives	43,200	
4239	Annual Audit		2,000
4252	Dues & Fees		10,555
	Vehicle Registrations for PD Fleet	671	
	LeadsOnline annual subscription	4,748	
	Lexis Nexis annual subscription	5,136	
4279	Software - Other		110,357
	OSSI Agency Licensing Fee	46,295	
	OSSI Consortium Fee	30,441	
	RMS License for Investigators & Property/Evidence	4,500	
	Cellebrite UFED Annual License Renewal	3,999	
	Extended Warranty for Dispatch Equipment	13,006	
	Windows 10, Office Pro, TRAPS Licenses	1,092	
	IA Pro & Blue Team software maintenance	2,000	
	LPR License Agreement (Vigilant)	6,000	
	SolarWinds Serv-U License for Records	3,024	
4290	Contract Labor		6,000
7200	ERAD Enterprise Service - Fraud Detection	6,000	*/
	TOTAL SERVICES	4,-44	 172,112
4300 -	SUPPLIES		 ·
4307	Postage		 327
4308	Equipment		265,892
1000	Airlink modems for (5) patrol Tahoes	8,850	
	AED Package/ Ambu Bags/ Trauma Kits	7,090	
	Chairs for breakroom, briefing room, offices	9,816	
	Colt AR-15 rifles (4) with lighting for SWAT	5,982	
	New & replacement computers & equipment	7,550	
		1,700	
	Laptop for Assistant Chief	29,320	
	Motorola APX6000 radios, parts & accessories	2 9 ,320 15,208	
	Kustom Signals radar - (6) dash mounted / (2) laser		
	DataLux Tracer systems (5), printer & accessories	30,661	
	Various equipment for Tahoes	108,080	
	Upgrade Cellebrite computer for investigations	5,322	
	New furniture for Police Department lobby	7,667	
	New desk for CID office	4,200	
	Replace broken scale in Property & Evidence Room	1,260	
	Tasers (19), batteries, and holsters	22,686	
	Wi-Fi cameras & SD cards (5) for investigations	500	

4314	Protective Clothing		30,902
	Riot Gear for new member & repairs to equipment	2,000	
	Gas Masks & Filters for SWAT & patrol officers	22,454	
	Rifle vests (9) for new officers	6,448	
	TOTAL SUPPLIES		297,121
4400 -	MAINTENANCE		
4402	Equipment Maintenance		5,392
	DataLux Tracer maintenance/repairs	1,500	
	5-Year warranty for DVD burner reboot	3,892	
4412	Grounds Maintenance		30,000
	Grounds maintenance for the firing range	30,000	
	TOTAL MAINTENANCE		35,392
4900 -	CAPITAL OUTLAY		
4902	Building		910,000
	Berm reconstruction at the firing range	730,000	
	Programming Conceptual Phase - EOC	30,000	
	Building covers and storage at firing range	150,000	
4904	Specialized Equipment		222,861
	Fiber route protection for RMS/CAD	56,500	
	Building Automation System/Outside Air Return	97,175	
	Evidence locker refrigerator at Police Department	27,830	
	Watch Guard In-Car Video System (5)	41,356	
4906	Vehicles		348,233
	Six (6) new Tahoes	257,037	,
	Community Patrol Cruiser & Trailer	15,434	
	Replacement vehicle for Police Chief	37,881	
	New vehicle for Captain	37,881	
	TOTAL CAPITAL OUTLAY	07,00	1,481,094
	TOTAL PURCETER EXPENDITURES		¢ 2745 572
	TOTAL BUDGETED EXPENDITURES		\$ 2,715,573