CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES

REVENUE SUMMARY

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	REQUESTED 21-22	PROJECTED 21-22
Tax Revenue	$ 1,752,935	$ 1,350,000	$ 1,600,000	$ 1,550,000	
Other Revenue	92,199	10,500	12,100	2,500	
Prior Year Revenue	-	4,241,009	62,923	4,933,476	
Total Revenue	**$ 1,845,134**	**$ 5,601,509**	**$ 1,675,023**	**$ 6,485,976**	

CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	REQUESTED 21-22	PROJECTED 21-22
TAX REVENUE					
31200 Sales Tax Revenue	$ 1,752,935	$ 1,350,000	$ 1,600,000	$ 1,550,000	
Total Tax Revenue	**1,752,935**	**1,350,000**	**1,600,000**	**1,550,000**	
OTHER REVENUE					
36140 Sale of Surplus Material	39,445	8,000	8,000	-	
36200 Investment Revenue	3,978	2,500	4,100	2,500	
36300 Insurance Reimbursement	-	-	-	-	
36400 Transfers from Other Funds	-	-	-	-	
36990 Intergovernmental Revenue	48,776	-	-	-	
Total Other Revenue	**92,199**	**10,500**	**12,100**	**2,500**	
Prior Year Revenue	**-**	**4,241,009**	**62,923**	**4,933,476**	
TOTAL REVENUE	**$ 1,845,134**	**$ 5,601,509**	**$ 1,675,023**	**$ 6,485,976**	

CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

EXPENDITURE SUMMARY **300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	REQUESTED 21-22	PROPOSED 21-22
Personnel & Related	$ 746,172	$ 763,770	$ 732,725	$ 761,911	
Services	151,263	164,031	164,031	548,335	
Supplies	223,740	176,180	176,180	8,162	
Repairs & Maintenance	18,098	49,462	49,462	41,708	
Other Operating Expenditures	-	-	-	-	
Capital Outlay	29,533	4,448,066	552,625	5,125,860	
Total Expenditures	**$ 1,168,806**	**$ 5,601,509**	**$ 1,675,023**	**$ 6,485,976**	

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.

CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	REQUESTED 21-22	PROPOSED 21-22
PERSONNEL & RELATED					
41010 Salaries - Full Time	$ 517,345	$ 526,601	$ 520,400	$ 527,309	
41040 Salaries - Overtime	37,334	35,000	19,300	35,000	
41060 Social Security/Medicare	40,753	42,589	40,600	42,615	
41070 TMRS	79,285	79,612	77,300	79,693	
41080 Health & Life Insurance	67,829	75,120	70,900	71,856	
41090 Workers Compensation	1,721	2,778	1,785	2,768	
41140 Section 125 Admin Fee	133	135	135	90	
41170 Health Savings Account	1,772	1,935	2,305	2,580	
Total Personnel & Related	**746,172**	**763,770**	**732,725**	**761,911**	
SERVICES					
42310 Equipment Rental	31,800	28,800	28,800	28,800	
42390 Audit Fee	2,000	2,000	2,000	2,000	
42430 Surveyor Fee	-	-	-	-	
42500 Training & Travel	-	5,000	5,000	-	
42520 Dues & Fees	10,022	11,308	11,308	11,428	
42790 Software - Other	104,341	98,470	98,470	493,107	
42900 Contract Labor	3,100	18,453	18,453	13,000	
42940 Outside Services	-	-	-	-	
Total Services	**151,263**	**164,031**	**164,031**	**548,335**	
SUPPLIES					
43050 Printing	-	-	-	-	
43070 Postage	-	327	327	327	
43080 Small Tools & Minor Equipment	202,200	173,128	173,128	5,110	
43140 Protective Clothing	21,540	2,725	2,725	2,725	
Total Supplies	**223,740**	**176,180**	**176,180**	**8,162**	
REPAIRS & MAINTENANCE					
44020 Machinery & Equipment	3,630	5,130	5,130	1,500	
44040 Buildings	-	13,387	13,387	-	
44050 Radios	-	-	-	-	
44090 Air Conditioners	-	-	-	10,208	
44120 Grounds Maintenance	14,468	30,945	30,945	30,000	
Total Repairs & Maintenance	**18,098**	**49,462**	**49,462**	**41,708**	

CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	REQUESTED 21-22	PROPOSED 21-22
OTHER OPERATING EXP.					
45110 Salary Contingency	-	-	-	-	
Total Other Operating Exp.	-	-	-	-	
CAPITAL OUTLAY					
49020 Buildings	29,533	4,036,285	225,704	4,891,000	
49030 Improvements Other than Bldgs	-	-	-	150,000	
49040 Machinery & Equipment	-	112,723	112,723	-	
49060 Automobiles & Light Trucks	-	299,058	214,198	84,860	
49080 Lease Purchase	-	-	-	-	
49410 Consulting Engineer Fee	-	-	-	-	
Total Capital Outlay	**29,533**	**4,448,066**	**552,625**	**5,125,860**	
TOTAL OPERATING BUDGET	**1,168,806**	**5,601,509**	**1,675,023**	**6,485,976**	
Transition Fund	-	-	-	-	
TOTAL EXPENDITURES	**$ 1,168,806**	**$ 5,601,509**	**$ 1,675,023**	**$ 6,485,976**	

CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

41000s	**PERSONNEL & RELATED**		
41010	Salaries - Full Time		$ 527,309
41040	Overtime		35,000
	Various Benefits (Total)		199,602
	TOTAL PERSONNEL		761,911
42000s	**SERVICES**		
42310	Equipment Rental		28,800
	Rental Vehicles for ProAct Team & CID Sergeant	28,800	
42390	Annual Audit		2,000
42520	Dues & Fees		11,428
	Vehicle Registrations for PD Fleet	708	
	Leads on Line	4,748	
	Lexis Nexis (Accurint)	5,972	
42790	Software - Other		493,107
	OSSI Agency Licensing Fee (RMS License)	52,000	
	OSSI Consortium Fee	30,441	
	Cellebrite UFED Annual License Renewal	4,599	
	IA Pro & Blue Team Software Maintenance	2,040	
	Extended Warranty for Dispatch Equipment	3,427	
	Cellular Service for ProAct Covert Camera Modem	600	
	Motorola Records Management System (RMS)	400,000	
42900	Contract Labor		13,000
	ERAD Enterprise Service - Fraud Detection	3,000	
	Specialized Counsel, Search Warrants, Subpoenas	10,000	
	TOTAL SERVICES		548,335
43000s	**SUPPLIES**		
43070	Postage		327
43080	Equipment		5,110
	Replacement batteries for handheld radios	1,845	
	Portable radio multi-battery charger	1,050	
	Surface Go2 Tablets for Investigators	2,215	
43140	Protective Clothing		2,725
	Rifle Vests for new officers (3)	2,725	
	TOTAL SUPPLIES		8,162
40000s	**MAINTENANCE**		
44020	Equipment Maintenance		1,500
	Datalux Tracer Maintenance/Repairs	1,500	
44090	Air Conditioners		10,208
	Air Conditioner Maintenance/Repairs	10,208	
44120	Grounds Maintenance		30,000
	Property Maintenance for Firing Range	30,000	
	TOTAL MAINTENANCE		41,708

CITY OF DEER PARK
2021-2022 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

49000s	**CAPITAL OUTLAY**		
49020	Building		4,891,000
	Final Structural Design - EOC	181,000	
	Construction of EOC	4,710,000	
49030	Improvements Other Than Buildings		150,000
	Covers for buildings and equipment at Firing Range	150,000	
49060	Vehicles		84,860
	28' Self Contained Mobile Command Post	84,860	
	TOTAL CAPITAL OUTLAY		5,125,860
	TOTAL BUDGETED EXPENDITURES		**$ 6,485,976**

PSLO Summary

Fiscal Year 2021-2022 Budget

Total Base Budget (4200, 4300, 4400)

$ 198,205 Department **300 - CCPD - Police Department**

Priority	Program Service/Level Option	G/L Account Number	FY 21-22 Base Budget	**FY 21-22 Request**	**FY 21-22 Total**	Brief Description / Justification	Cross Reference
1	Software - Other	010-300-42790	$ 93,107	$ 400,000	$ 493,107	Motorola Records Management System Software.	Tab 1

PSLO Form

Fiscal Year 2021-2022 Budget

Total Base Budget (4200, 4300, 4400)

$ 198,205 Department 300 - CCPD - Police Department

Priority	Program Service/Level Option	G/L Account Number	FY 21-22 Base Budget	FY 21-22 Request	FY 21-22 Total	Brief Description / Justification
1	Software - Other	010-300-42790	$ 93,107	$ 400,000	$ 493,107	Motorola Records Management System Software. The Police Department will be phasing out the current OSSI Records Management System while going under contract with the present Consortium for a new Motorola Records Management System.
					$ -	
					$ -	

CAPITAL Summary

Fiscal Year 2021-2022 Budget

300 - CCPD

Priority	Capital Outlay	G/L Account Number	FY 21-22 Request	Brief Description / Justification	Cross Reference
1	Building	820-300-49020	$ 181,000	Final construction design by PGAL for the new Emergency Operations Center.	Tab 1
1	Building	820-300-49020	$ 4,710,000	Construction of new Emergency Operations Center and Dispatcher Facility.	Tab 1
1	Improvements Other Than Bldgs.	820-300-49030	$ 150,000	Covers for buildings at Police Firing Range.	Tab 1
1	Vehicles	820-300-49060	$ 84,860	Purchase 28' Self Contained Mobile Command Post.	Tab 2

CAPITAL Form

Fiscal Year 2021-2022 Budget

300 - CCPD

Priority	Capital Outlay	G/L Account Number	FY 21-22 Request	Brief Description / Justification
1	Building	820-300-49020	$ 181,000	Final construction design by PGAL for the new Emergency Operations Center. Final construction design by PGAL for the new Emergency Operations Center.
1	Building	820-300-49020	$ 4,710,000	Construction of new Emergency Operations Center and Dispatcher Facility. Construction of new Emergency Operations Center and Dispatcher Facility.
1	Improvements Other Than Bldgs.	820-300-49030	$ 150,000	Covers for buildings at Police Firing Range. Construction of covers for the 100 yard line building, the storage building, and the mechanical equipment (bullet trap) at the Police Firing Range.

CAPITAL Form

Fiscal Year 2021-2022 Budget

300 - CCPD

Priority	Capital Outlay	G/L Account Number	FY 21-22 Request	Brief Description / Justification
1	Vehicles	820-300-49060	$ 84,860	Purchase 28' Self Contained Mobile Command Post. The purchase of a 28' self contained mobile command post was approved in the previous budget. The order has been placed but circumstances beyond our control have delayed the order longer than expected. It is possible that the vehicle will not be delivered prior to September 30, 2021. For this reason we are including this cost in the next budget.