

CITY OF DEER PARK  
710 EAST SAN AUGUSTINE STREET

77-203

DEER PARK, TEXAS 77536

Minutes

of

A WORKSHOP MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD AT CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON OCTOBER 16, 2018, BEGINNING AT 6:15 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.  
SHERRY GARRISON  
THANE HARRISON  
TOMMY GINN  
BILL PATTERSON  
RAE SINOR

MAYOR  
COUNCILWOMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILWOMAN

OTHER CITY OFFICIALS PRESENT:

JAY STOKES  
GARY JACKSON  
SONIA ACOSTA  
JIM FOX

CITY MANAGER  
ASSISTANT CITY MANAGER  
DEPUTY CITY SECRETARY  
CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the workshop to order at 5:45 p.m.
2. EXECUTIVE SESSION – PERSONNEL – NAMING TWO APPOINTEES TO THE BOARD OF DIRECTORS OF THE DEER PARK COMMUNITY DEVELOPMENT CORPORATION – Mayor Mouton recessed the meeting at 6:15 p.m. for an Executive Session.
3. RECONVENED – Mayor Mouton reconvened the workshop meeting at 6:28 p.m.
4. DISCUSSION OF ISSUES RELATING TO RECYCLING SERVICES AND COMMERCIAL WASTE REMOVAL SERVICES WITH WASTE MANAGEMENT OF TEXAS, INC. – Shannan Lopez, of Waste Management of Texas Inc., gave an overview of prior discussions concerning the renewal of the existing Commercial Solid Waste Collection and Transportation Agreement between Waste Management of Texas, Inc. (WMT) and the City of Deer Park. Ms. Lopez outlined the potential terms and conditions Waste Management Inc. would find agreeable as part of a potential contract amendment to include; commercial collection services rates that will only increase by a flat 12% effective 12/1/2018 and a flat 5% every other year, 12/1/2019 and 12/1/2020, extension of the current Commercial Solid Waste Collection and Transportation Agreement with Waste Management of Texas Inc. until 11/30/2021, and adding “Unusual Accumulations” language to the amendment. (Exhibit A1-A3)

Councilwoman Garrison asked, "How are we going to handle letting the people know of the excess charge?"

City Manager, Jay Stokes responded, "It will not go into effect until after January 2, 2019. Between now and then, we will do an educational piece and reach out to those in violation but are not receiving a fee, and let them know this increase is coming."

Councilwoman Garrison asked, "Is it up to the business owners to clean up by the dumpsters?"

Ms. Lopez responded, "Yes."

Councilwoman Sinor asked, "Waste Management Inc. does not go out and clean up what is around the dumpster?"

Ms. Lopez responded, "No. I believe when we send letters with pictures to the business owners, that will help them understand what should be done and what shouldn't be done."

Mayor Mouton commented, "In most cases, the managers and personnel of the businesses already know. The City is one of the last ones to get in on this. Everywhere else, it is industry norm."

Councilman Patterson commented, "Will the new rates be given to the customers?"

Mr. Stokes commented, "Yes. At the next Council meeting, we will have an ordinance changing the rates to reflect the new rates for our customers."

Councilman Patterson asked, "In the past, did the Consumer Price Index go up like 3 or 4 percent a year?"

Mr. Stokes responded, "It averaged about 2 to 2.25 percent."

Councilman Patterson commented, "The reason Waste Management Inc. is wanting to get away from this is because they are not recovering all the cost."

Ms. Lopez responded, "That is correct."

5. DISCUSSION OF ISSUES RELATING TO BIDS RECEIVED FOR THE DEER PARK EMS STATION – Emergency Services Director, Robert Hemminger gave an overview of the recently received bids for construction of the new Deer Park EMS Station. Mr. Hemminger provided a presentation on the process, current needs and design of the building, the low bid, and summarized the funding needed to complete the building. (Exhibits B1-B5)

Councilman Patterson asked, "When we set this up through the Type B Sales Tax, was it the intent to use the money for primarily capital or primarily operation expenses?"



Mr. Hemminger responded, "I can just speak to what it is being used for today. I would defer to the City Manager for that answer."

Mayor Mouton responded, "I do not think there was anything projected either way."

Councilman Patterson commented, "My point is, we are spending most of the revenue on operating expenses. In the future, if we want to do large capital projects, how is that going to be budgeted and where is the money going to come from?"

City Manager, Jay Stokes responded, "We have put more and more of our operating cost over there. It finishes in 10 years, and there is always the risk of it not renewing. At the same time, it is giving great relief to the General Fund. You have to monitor both sides of that."

Councilman Patterson commented, "I'm just trying to make the point though, that in the future, we will have to do something with capital projects, whatever it may be. We cannot assume we have money for those capital projects. It does have an impact of future financial planning."

Mr. Stokes responded, "Both now and in the future, we will have to watch both sides. The way we are positioned right now, it makes more sense to do it as we are."

Mayor Mouton commented, "There are no assumptions. It is all the driving aspect of service. We cannot afford to put this off. This is for the first responders and we need to make sure it is efficiently done."

Councilman Harrison asked, "In the architects estimates, why is there no allowance on the security system, but the soft cost is extremely over what the other contractors bids are?"

Mr. Hemminger responded, "We use a proprietary security system with Lensec in all of our City buildings. Instead of trying to force the contractor to individually contact Lensec, or deal with other subcontractors who were going to try and integrate into our system, we just got a number and told them to use it as an allowance and asked them to work with Lensec to put the system in. The soft cost changed because over \$100,000 dollars has already been used in the architectural design of the building. That was funded out of last year's budget. There is \$150,000 remaining, primarily for the Architect and Teracon for inspections that will happen throughout construction."

6. DISCUSSION OF ISSUES RELATING TO TWO (2) CONTRACT AMENDMENTS BETWEEN THE CITY OF DEER PARK AND THE TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS) – Emergency Services Director, Robert Hemminger gave an overview of the City of Deer Park participation in the Texas Emergency Services Retirement System for volunteer firefighters and EMS personnel. The retirement system is a defined benefit system in which the pension benefit is calculated based on a monthly contribution during the member's active service. The current monthly contribution is \$120 per member, per month. This contract amendment

will increase the monthly contribution to \$132 per member, per month. This increase brings the Department up to the level that is consistent with other departments in our area who also participate in this retirement system for their volunteer firefighters. The second amendment also establishes a "13th check" to be issued to retirees of the pension system. The TESRS system is a defined benefit program that does not have any form of cost of living allowance or other increase post-retirement. The 13th check is a mechanism to give the retirees an increase in the form of one extra payment per year. The 13th check is issued to the retirees in December. This 13th check is a one-time payment, and will be authorized each year depending on the availability of funds. (Exhibits C1-C2)

7. DISCUSSION OF ISSUES RELATING TO THE QUARTERLY FINANCIAL REPORT FOR THE FISCAL YEAR 2017-18 THIRD QUARTER ENDING JUNE 30, 2018 – Finance Director Donna Todd gave an overview of the budget for the quarter highlighting the expenditures and revenues of each fund. (Exhibits D1-D6)
8. DISCUSSION OF ISSUES RELATING TO A PROPOSED PAX WATER MIXERS AND RESIDUAL CONTROL SYSTEM FOR PASADENA BOULEVARD WATER STORAGE TANKS – Nicholas Cook, Water Treatment Plant Supervisor gave an overview of the potential contract with PAX Water Technologies. An update was given on the effectiveness of the PAX System installed at the Coy Drive Water Tower last year. There is a need to construct a similar system at the Pasadena Boulevard water storage tanks. The new system costs \$162,600 and is included in the FY 2018-2019 Budget. (Exhibits E1-E3)
9. DISCUSSION OF ISSUES RELATING TO MEDICAL PLAN CHANGES EFFECTIVE 1/1/2019 AND EMPLOYEE CLINIC UPDATE – Human Resources Director, Bill Philibert gave an update of the medical plan changes effective January 1, 2019 and the employee clinic. Mr. Philibert discussed changes to the City's health insurance plan, which are to become effective January 1, 2019, to include a new employee clinic model and biometric screening employee cost differentials.
10. DISCUSSION OF ISSUES RELATING TO YOUTH LEAGUE THIRD PARTY TOURNAMENT FEES – Parks and Recreation Director, Charlie Sandberg gave an overview of the research done on third party usage of the youth athletic facilities. Issues discussed were field usage and regulations of the field, fees associated with field usage, and the tracking of fees. Third parties can go through the youth leagues. It is recommended to have the third party go through the Parks and Recreation Department. Several options pertaining to how to staff the fields to enforce the rules and regulations of the field usage have been discussed. A concept to protect the fields was also discussed. Closure of the fields during the Spring and Summer for a week is being looked at to help with the concept of protecting the fields. More assistance to monitor, regulate and keep all the leagues and outside tournaments in order is being proposed. Majority of the revenue currently goes to the youth organizations. Outside tournaments are welcomed, but funding from third parties would be ideal.

Mayor Mouton commented, "Define what third party means."



Mr. Sandberg responded, "A third party tournament could be a team using our field without any of the revenue coming to the City, it goes straight to the youth league."

Councilman Patterson commented, "If we are going to increase our staffing, I would think we would need to know the number of tournaments that are being played."

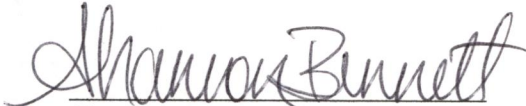
Assistant City Manager, Gary Jackson commented, "The challenge right now is that we do not have the mechanism to know how many tournaments there are."

Councilman Patterson commented, "I believe our Parks and Recreations Department ought to be managing the third party tournaments and gain the revenue off of those tournaments."

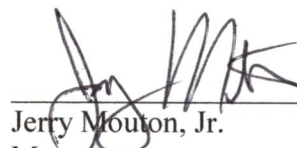
Mr. Sandberg commented, "One thing I want to make clear from the Department's perspective is, we trust the youth organizations but we know there is a lot going on and we really just want to protect the fields. I believe there will be a lot more usage of the fields in the future."

11. ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:29 p.m.

ATTEST:

  
Shannon Bennett, TRMC  
City Secretary

APPROVED:

  
Jerry Mouton, Jr.  
Mayor



Pursuant to section "9.01, Base Rate Adjustment", of the Commercial Solid Waste Collection and Transportation Agreement between the city of Deer Park and Waste Management, "Commencing on December 1, 2014, and continuing annually on each anniversary of the Commencement Date of this Agreement, the Base Rates for services shall be adjusted by the same percentage as the CPI".

	<u>June</u>	<u>June</u>	<u>Index Change</u>	<u>% Change</u>
2014 Garbage & Trash Collection:	414.802	425.930	11.128	2.68%
2015 Garbage & Trash Collection:	425.930	430.813	4.883	1.15%
2016 Garbage & Trash Collection:	430.813	437.858	7.045	1.64%
2017 Garbage & Trash Collection:	437.858	448.046	10.188	2.327%
2018 Garbage & Trash Collection:	448.046	465.041	16.995	3.793%

**SCHEDULE "A"**  
**Base Rates – Commercial Dumpsters**

**City of Deer Park**  
**Effective Date: December 1, 2018**

**Base Rates**  
**(includes 12% franchise fee and 8% processing fee)**

		Service						
		1x	2x	3x	4x	5x	6x	Extra P/U
Size	2 cy	\$57.42	\$86.37	\$107.97	\$114.82	\$143.54	\$172.24	\$60.49
	3 cy	\$80.98	\$107.97	\$156.55	\$199.73	\$291.51	\$323.33	\$66.54
	4 cy	\$84.03	\$129.56	\$183.55	\$229.67	\$287.07	\$344.49	\$72.59
	6 cy	\$86.13	\$172.74	\$242.92	\$313.11	\$464.25	\$516.73	\$78.64
	8 cy	\$114.82	\$210.54	\$313.11	\$459.31	\$615.41	\$688.98	\$84.68
	10cy	\$143.54	\$259.12	\$356.28	\$574.15	\$637.00	\$861.22	\$90.74

Add Locking device:	\$79.31(one-time charge for adding device.)
Roll out fee:	\$18.16/occurrence
Dumpster Delivery Fee:	\$145.19
Redelivery/Relocate/Swap Fee:	\$145.19/event
Overage Charge:	\$138.00



**SCHEDULE "A"**  
**Base Rates – Commercial Dumpsters**

City of Deer Park  
Effective Date: December 1, 2019

**Base Rates**  
(includes 12% franchise fee and 8% processing fee)

		Service						
		1x	2x	3x	4x	5x	6x	Extra P/U
Size	2 cy	\$60.29	\$90.69	\$113.37	\$120.56	\$150.72	\$180.86	\$63.52
	3 cy	\$85.02	\$113.37	\$164.38	\$209.72	\$306.09	\$339.50	\$69.87
	4 cy	\$88.24	\$136.04	\$192.72	\$241.15	\$301.42	\$361.71	\$76.22
	6 cy	\$90.43	\$181.37	\$255.06	\$328.76	\$487.46	\$542.57	\$82.57
	8 cy	\$120.56	\$221.06	\$328.76	\$482.28	\$646.18	\$723.43	\$88.92
	10cy	\$150.72	\$272.08	\$374.10	\$602.85	\$668.85	\$904.29	\$95.28

Add Locking device: \$83.27(one-time charge for adding device.)  
Roll out fee: \$19.06/occurrence  
Dumpster Delivery Fee: \$152.44  
Redelivery/Relocate/Swap Fee: \$152.44/event  
Overage Charge \$144.90

**SCHEDULE "A"**  
**Base Rates – Commercial Dumpsters**

City of Deer Park  
Effective Date: December 1, 2020

**Base Rates**  
(includes 12% franchise fee and 8% processing fee)

		Service						
		1x	2x	3x	4x	5x	6x	Extra P/U
Size	2 cy	\$63.31	\$95.23	\$119.03	\$126.59	\$158.25	\$189.90	\$66.69
	3 cy	\$89.28	\$119.03	\$172.60	\$220.20	\$321.39	\$356.47	\$73.36
	4 cy	\$92.65	\$142.84	\$202.36	\$253.21	\$316.49	\$379.80	\$80.03
	6 cy	\$94.96	\$190.44	\$267.82	\$345.20	\$511.84	\$569.70	\$86.70
	8 cy	\$126.59	\$232.12	\$345.20	\$506.39	\$678.49	\$759.60	\$93.36
	10cy	\$158.25	\$285.68	\$392.80	\$633.00	\$702.29	\$949.50	\$100.04

Add Locking device: \$87.44(one-time charge for adding device.)  
Roll out fee: \$20.01/occurrence  
Dumpster Delivery Fee: \$160.07  
Redelivery/Relocate/Swap Fee: \$160.07/event  
Overage Charge \$152.15

Unusual Accumulations Language

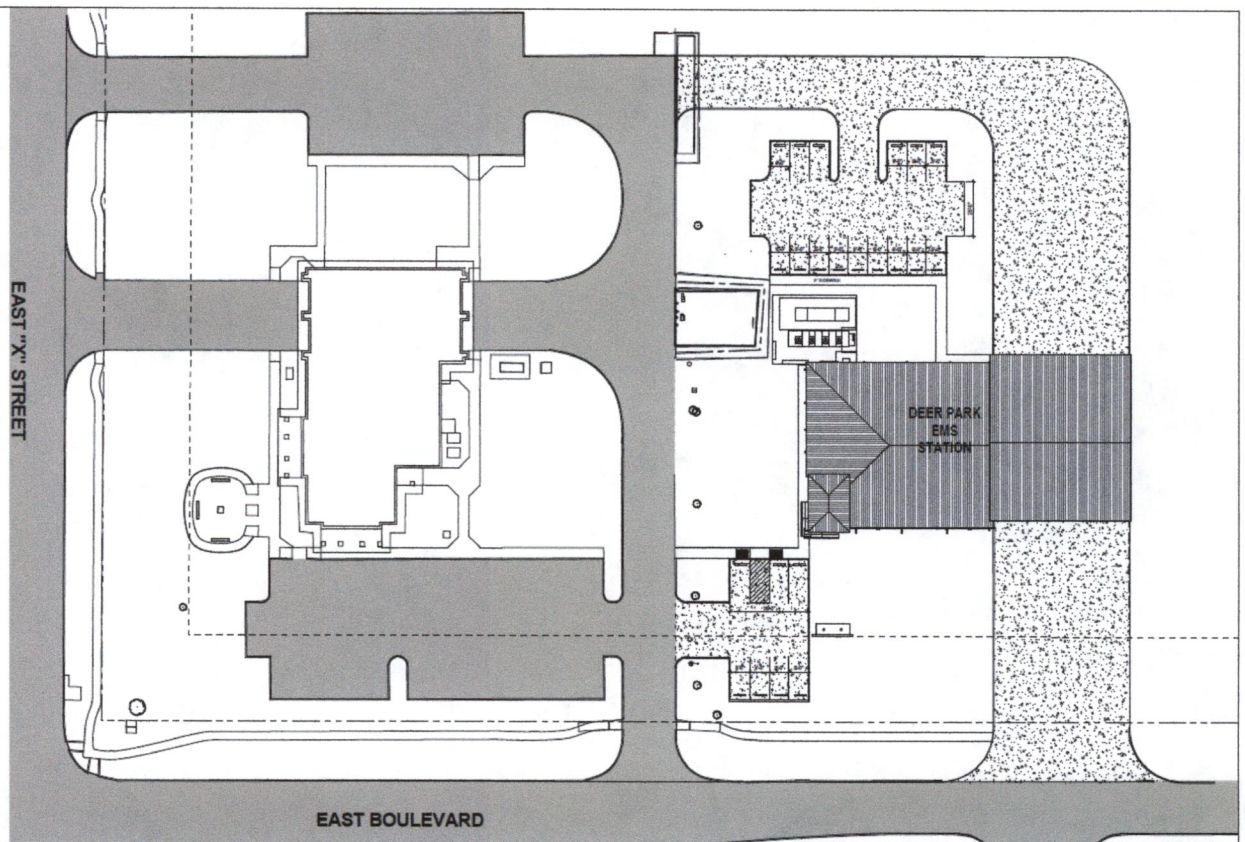
As to commercial customers, including apartment complexes, "Unusual Accumulations" means any waste, garbage, or trash located outside the dumpster regularly used for such collection service or any waste, garbage or trash that overfills, is left on top of, or exceeds the tonnage limit for the dumpster. WMTI may collect Unusual Accumulations and assess an overage charge ("Snapshot") for the collection and disposal of any Unusual Accumulations. The amount that WMTI shall charge for collection, transportation, and disposal of Unusual Accumulations is set forth in Schedule "A" attached hereto. WMTI shall have the right to take photographic or digital evidence of Unusual Accumulations.



# Deer Park EMS Station

Architectural Design and Project Bid Update  
October 15 & 16, 2018

## Site Plan







Exterior  
Elevation





## Design Process

Date	Building Square Footage	Construction Estimate	Estimated Total Budget
Oct-17 (Program)	15,678	\$ 3,516,953.93	\$ 4,770,110.44
Jan-18 (30% Design)	10,266	\$ 2,972,219.85	\$ 4,102,429.87
Aug-18 (100% Design)	9,800	\$ 3,244,655.14	\$ 3,970,554.06

- Collaboration
  - Staff (paid and volunteer), architect, management
- Evaluation
  - Present and future needs of the department/community
  - Reviewed technology and features
  - Visited five facilities
- Fiscal Responsibility

## Bid Tabulation

CONTRACTOR	BID BOND PRESENT	ADDENDA ACKNOWLEDGED	BASE BID	ALTERNATE #1
Comex Corp.	√	√	\$ 4,095,000.00	\$ (215,000.00)
Nash Industries Const.	√	√	\$ 4,024,000.00	\$ (120,000.00)
Construction LTD	√	√	\$ 3,925,000.00	\$ (138,000.00)
Cox Commercial	√	√	\$ 3,473,300.00	\$ (136,700.00)



PROJECT BUDGET	Current Cost	Architect's Estimate	
Low bid: Cox Commercial	\$ 3,473,300.00	\$ 3,244,655.14	
Owner-held contingency	\$ 150,000.00	\$ 162,232.76	
Security System Allowance	\$ 60,000.00	\$ -	
Soft Costs	\$ 150,000.00	\$ 292,018.96	Portions paid in previous year
Furniture, Fixtures & Equip	\$ 165,000.00	\$ 156,000.00	Possibly push to future budget
	\$ 3,998,300.00	\$ 3,854,906.86	
	\$ 0	\$ 115,647.21	3% escalation for 2019 completion
<b>TOTAL PROJECT</b>	<b>\$ 3,998,300.00</b>	<b>\$ 3,970,554.07</b>	0.7% over budget (\$27,745.93)
<b>FCPEMSD Budget</b>	<b>\$ 2,650,000.00</b>		
<b>Funding Delta</b>	<b>\$ (1,348,300.00)</b>	<b>Funding Delta (without FF&amp;E)</b>	<b>\$ (1,183,300.00)</b>

## FCPEMSD Funded or Partially-funded Items

Capital Investment	Approximate Cost	On-going Expenses	Annual	%
Fire Engine	\$672,000	EMS Paid Staff (7 of 18 FT and 2 of 6 PT)	\$700,000	38%
Ladder Truck	\$1,200,000	FMO Staff (1 FT and 1 PT)	\$110,000	47%
Ambulances (2 Full/2 Re-mounts)	\$595,000	Contract Labor (Stipends/EMS Billing/MD)	\$134,000	61%
Radio System Upgrade	\$607,000	Maintenance Costs	\$155,000	50%
PPE & Rescue Equipment	\$414,000	<u>Operational Supplies</u>	<u>\$154,000</u>	33%
EMS Station	\$2,800,000	<b>TOTAL EXPENSES</b>	<b>\$1,253,000</b>	
		<b>REVENUE FORECAST</b>	<b>\$1,435,200</b>	





Amendment Effective Date:  
October 1, 2018

Texas Emergency Services Retirement System  
and  
City of Deer Park, Texas  
Deer Park Fire Department  
Page 1 of 4

**AMENDMENT**  
**Texas Emergency Services Retirement System and**  
**City of Deer Park, Texas**  
**Deer Park Fire Department**

The Texas Emergency Services Retirement System (TESRS) and City of Deer Park, Texas (Governing Entity), on behalf of the Deer Park Fire Department (Participating Department), entered into a Contract effective January 1, 1978. The parties agree to the amendment of the Contract as described below. The effective date of this Amendment is **October 1, 2018**.

**Supplemental Payment to Certain Retirees:**

Effective October 1, 2018, TESRS and the Governing Entity agree to facilitate the Governing Entity's election to provide a one-time, supplemental payment to certain retirees as delineated on Attachment A, Supplemental Payment Retirees. TESRS will make the supplemental payment to the identified retirees in the amount specified for each listed in Attachment A and, in accordance with instructions from TESRS, the Governing Entity will reimburse TESRS the total amount of the supplemental payments made.

**EXECUTION**

IN WITNESS WHEREOF, the parties intending to be legally bound have caused this Amendment to be executed effective October 1, 2018 by their duly authorized officers or other representatives.

City of Deer Park, Texas

Texas Emergency Services Retirement System

\_\_\_\_\_  
Jerry Mouton, Jr., Mayor

\_\_\_\_\_  
Kevin Deiters, Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Deer Park Fire Department

\_\_\_\_\_  
Judy Johnson, CPA, Chief Financial Officer

Date: \_\_\_\_\_

\_\_\_\_\_  
Robert Hemminger, Emergency Services Dir.

Date: \_\_\_\_\_

Amendment Effective Date:  
October 1, 2018

Texas Emergency Services Retirement System  
and  
City of Deer Park, Texas  
Deer Park Fire Department  
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**Attachment A – Supplemental Payment Retirees**

	Name	Payment Amount
1	BARKER, RONALD WAYNE	\$217.45
2	BARNES JR., ARVEL B	\$80.48
3	BARRETT, JAMES DOUGLAS	\$94.31
4	BECKHAM, JACK A	\$53.29
5	BILLINGS, HUGH DAVID	\$165.88
6	BLOODWORTH, WINFORD KEITH	\$31.50
7	BOEHM JR, ELROY CHARLES	\$119.62
8	BOURGEOIS, JACOB	\$139.97
9	BREWER, CECIL ALAN	\$234.15
10	BRIDGES, GREGORY GLEN	\$809.08
11	BRUMMERHOP, SIDNEY ROBERT	\$41.20
12	BURKE, WAYNE A	\$61.71
13	BUTTERFRAS, BRUCE WAYNE	\$152.14
14	CAIN, JOHN DAVID	\$253.20
15	CAMPISE, DANIEL ANTHONY	\$148.80
16	CANTU, JOSE	\$114.91
17	CARR, ROBERT LYNN	\$75.93
18	CHAFFIN, JOY L	\$42.67
19	CLOUD, JAY DAVID	\$397.97
20	COLE JR, WOODROW WILSON	\$42.67
21	COLLEY, SHERRILL GENE	\$336.59
22	DAVILA JR, FERNANDO	\$248.04
23	DAVIS, DON H	\$409.26
24	DE BORDE, ALFRED ALLEN	\$91.11
25	DEAN, JOHN W	\$71.16
26	DELGADO, HUMBERTO	\$106.68
27	DICKERSON, DAVID GLENN	\$71.16
28	EBERLE, RUTH ANNE	\$28.42
29	FRANGER, SUSAN M	\$36.57
30	GAILEY, ROBERT L	\$110.04
31	GANTENBEIN, JAY WENDELL	\$115.11
32	GAUS, JAMES ALEXANDER	\$166.07
33	GONZALEZ, JUAN	\$92.17
34	GOODMAN, EDNA E CHAPPELL	\$70.96
35	GRAHAM, AUBREY EUGENE	\$263.21



Amendment Effective Date:  
October 1, 2018

Texas Emergency Services Retirement System  
and  
City of Deer Park, Texas  
Deer Park Fire Department  
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36	GREEN, JOHN FRANKLIN	\$582.24
37	GREEN, WILLIAM O	\$270.17
38	HAMALA, DANIEL EUGENE	\$335.05
39	HARRINGTON, MARVIN LEE	\$52.40
40	HAYDOCK, RICHARD TERRELL	\$24.54
41	HENDREY, BILLIE L	\$58.95
42	HERRON, ROBERT D	\$77.20
43	HUDSON, GLENN RAY	\$136.19
44	JACOB, GARTH MALLAU	\$174.43
45	JARDON, MARTIN SCOTT	\$293.43
46	JOHNSON, BILL MACK	\$25.33
47	KEMP, CARL A	\$514.94
48	KNOTT, WILLIAM MICHAEL	\$155.80
49	LIEDER, DARREL EUGENE	\$309.30
50	LITTLE, VAN TOMMY	\$37.30
51	LOYD, LOUIS KEITH	\$434.13
52	MALONE, DREW DANIEL	\$81.80
53	MALONE, PAUL DAVID	\$81.49
54	MELANSON, WILLIAM ARTHUR	\$95.71
55	MENARD JR, KENNETH JOHN	\$85.59
56	MESA, JOE	\$437.03
57	MILLS, CLINTON I	\$62.85
58	MORGAN, DAVID PRENTISS	\$62.11
59	MORGAN, GREGORY PAT	\$175.16
60	MORRIS, JERRY WAYNE	\$307.52
61	NEVEDOMSKY, VANCE DEAN	\$210.60
62	PARRISH, RONALD G	\$70.28
63	PATTERSON, GEORGE HOLLIS	\$53.07
64	PERRY, MARY L	\$93.69
65	PHILLIPS, DAVID WAYNE	\$70.12
66	PIPKIN, SAMUEL P	\$76.27
67	POWELL, MATT THOMAS	\$55.09
68	RADWAN, SUSAN B	\$242.46
69	RATISSEAU JR, ROGER ANTHONY	\$45.79
70	RECORDS, MICHAEL ALLAN	\$46.69
71	REED, KENNETH GLENN	\$319.66
72	REYNOLDS, JOSEPH LAVON	\$152.14
73	SANDERS, GLEN C	\$35.58
74	SCHULZE, JULIA A	\$71.84
75	SORENSEN SR, JAMES CARL	\$84.98

Amendment Effective Date:  
October 1, 2018

Texas Emergency Services Retirement System  
and  
City of Deer Park, Texas  
Deer Park Fire Department  
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76	STACK JR, HORACE W	\$292.30
77	STACK, ARGELIA C	\$156.85
78	STALEY, RUSSELL LOWELL	\$123.54
79	TAYLOR, RONALD WESLEY	\$33.73
80	THOMPSON, MARLENE	\$48.65
81	TULLGREN, GEORGE EDWIN	\$326.15
82	TURNER, NELSON LEWIS	\$371.43
83	TURNER, RODGER ALLEN	\$413.64
84	URSPRUNG, ELLIE MARIE	\$69.00
85	VANDAGRIFF, MARK ALLAN	\$99.01
86	VARLEY, JAMES CLYDE	\$683.32
87	VEAZEY, GARY ROB	\$574.39
88	WHITE, JOHN DAVID	\$248.41
89	WILLIAMS, DONNY RAY	\$97.80
90	WILLIS, SCOTT D	\$217.92
91	WOOD, WANDA JO	\$45.52
92	WORKMAN, EMMA GARLENE	\$56.52
93	ZAFEREO, PETER DEWAYNE	\$86.82
		\$15,937.40



# QUARTERLY FINANCIAL REPORT FOR THE THIRD QUARTER ENDED June 30, 2018 (Unaudited)

## CITY OF DEER PARK QUARTERLY FINANCIAL REPORT THIRD QUARTER ENDED JUNE 30, 2018 Table of Contents

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### CITY OF DEER PARK SUMMARY STATEMENT OF REVENUES & EXPENDITURES NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 30,091,281	\$ 10,785,852	\$ 4,280,475		\$ 35,157,608	\$ 43,598,560	\$ 8,368,742	19.20%
Debt Service Fund	2,886,075	2,118,003	2,087,840		6,881,718	7,018,828	137,210	1.95%
Golf Course Lease Fund	-	5,949	38,370		44,319	178,000	133,681	74.99%
Special Revenue Funds	68,782	338,019	355,497		800,294	1,074,760	1,369,486	79.18%
Capital Improvement Bond Funds	107,225	480,274	2,061,041		2,648,540	-	(2,648,540)	-
Total Governmental Funds Revenue	\$ 31,053,163	\$ 13,728,097	\$ 6,723,723		\$ 41,505,183	\$ 50,771,088	\$ 7,428,932	14.63%
<b>EXPENDITURE SUMMARY:</b>								
General Fund								
General & Administrative	1,546,071	1,808,553	1,982,948		5,337,572	5,986,422	4,678,872	48.27%
Police Department	2,322,587	2,304,384	2,217,708		6,839,679	6,832,491	3,087,274	31.40%
Fire Department	487,374	658,283	645,137		1,790,794	2,014,907	820,113	31.46%
Planning & Development	350,551	432,972	459,528		1,243,051	1,969,794	686,342	35.48%
Sanitation	986,108	1,000,851	625,983		2,612,942	4,207,095	1,522,873	31.43%
Street Maintenance	232,036	315,529	244,069		791,634	1,026,225	1,134,733	58.91%
Parks & Recreation	1,184,809	1,600,307	1,537,353		4,322,469	7,387,961	3,065,522	41.49%
Library	215,284	274,434	235,545		724,263	1,180,882	456,619	38.65%
Other	178,893	208,083	257,410		644,386	1,085,203	440,817	40.53%
Employee Benefits	-	-	-		-	6,672,442	3,872,442	100.00%
Contracting Transfers	-	-	-		-	-	-	-
Total General Fund	7,089,892	8,991,150	8,124,385		24,185,427	49,559,350	19,378,981	41.11%
Debt Service Fund	981	5,642,708	174,781		6,624,490	7,018,828	1,390,120	19.24%
Golf Course Lease Fund	29,821	78,781	37,183		145,785	178,000	32,215	18.09%
Special Revenue Funds	288,980	158,190	274,433		721,603	1,074,760	1,254,119	63.48%
Capital Improvement Bond Funds	889,295	3,898,094	3,272,309		8,059,698	-	(8,059,698)	-
Total Governmental Funds Expenditures	\$ 8,258,793	\$ 18,568,823	\$ 11,811,498		\$ 28,638,714	\$ 57,750,938	\$ 29,112,224	50.23%
Governmental Funds Revenues (OUs) Expenditures	\$ 14,894,370	\$ (5,038,811)	\$ (5,087,775)		\$ 4,855,469	\$ 7,020,150	\$ 2,564,716	36.54%
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 1,542,138	\$ 2,066,169	\$ 2,817,322		\$ 6,425,629	\$ 11,170,498	\$ 4,744,869	42.45%
Storm Water Fund	37,111	82,247	84,588		203,946	337,500	133,554	39.57%
Other	83	107,788	892,372		1,080,243	-	(1,080,243)	-
Total Utility Fund Revenue	1,680,342	2,256,204	3,794,282		7,709,818	11,507,998	3,798,180	32.91%
<b>EXPENDITURE SUMMARY:</b>								
General & Administrative	267,134	338,819	216,588		822,541	1,083,241	260,703	24.06%
Water Expenses	864,189	1,428,032	1,143,300		3,435,521	5,949,834	2,514,313	42.08%
Storm Water Expenses	257,704	318,800	224,149		790,653	1,435,972	645,319	44.99%
Debt Service & Related Fees	68,770	43,077	65,484		177,331	337,500	160,169	47.45%
Operating Transfers	1,889	1,348,201	174,781		1,522,871	2,178,142	655,271	30.06%
Other	66,144	82,858	134,730		283,732	95,421	(188,311)	-19.31%
Employee Benefits	38,385	8,487	8,818		55,690	90,430	34,740	41.73%
Total Utility Fund Expenditures	1,502,034	3,076,794	1,968,857		6,547,781	11,800,996	4,253,215	35.99%
Utility Fund Revenues (OUs) Expenditures	\$ 178,308	\$ 179,410	\$ 1,825,425		\$ 1,162,037	\$ -	\$ 1,162,037	-
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 378	\$ 474	\$ 501		\$ 1,353	\$ 7,168,145	\$ 7,166,792	99.98%
Total Capital Improvements Fund Revenue	\$ 378	\$ 474	\$ 501		\$ 1,353	\$ 7,168,145	\$ 7,166,792	99.98%
<b>EXPENDITURE SUMMARY:</b>								
General Government	918,229	1,320,823	654,892		2,893,944	3,622,440	728,496	20.12%
Fire Department	-	-	157,000		157,000	157,000	-	-
Planning & Development	-	-	-		-	-	-	-
Street Maintenance	22,856	107,896	356,086		486,838	1,833,813	1,447,406	78.93%
Storm Water	-	-	-		-	-	-	-
Park Maintenance	-	-	55,968		55,968	951,481	895,513	93.15%
Recreation	-	-	48,782		48,782	68,000	19,218	28.26%
Sanitation & Aquatics	-	-	29,978		29,978	125,000	95,022	76.02%
Building Maintenance	-	-	-		-	200,000	200,000	100.00%
Drainage	-	22,850	35,913		58,763	68,000	9,237	13.44%
Library	-	22,850	25,913		48,763	68,000	19,237	28.26%
Contingency	-	-	-		-	100,000	100,000	100.00%
Total Capital Improvements Fund Expenditures	\$ 940,854	\$ 1,478,882	\$ 1,080,802		\$ 2,499,697	\$ 7,168,145	\$ 4,668,448	65.14%
Capital Improvements Fund Revenue (OUs) Expenditures	\$ (560,476)	\$ (1,478,408)	\$ (579,301)		\$ (1,146,344)	\$ -	\$ (1,146,344)	-

\* One item not budgeted.  
\*\* YTD actual exceeds budget.

### CITY OF DEER PARK SUMMARY STATEMENT OF REVENUES & EXPENDITURES NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2017	Qtr 2 3/31/2018	Qtr 3 6/30/2018	Qtr 4 9/30/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ 23,936	\$ 26,374	\$ 58		\$ 50,368	\$ -	\$ (50,368)	-
Senior Citizens Fund	308	386	488		1,182	-	(1,182)	-
Total Fiduciary Funds Revenue	\$ 24,244	\$ 26,760	\$ 547		\$ 51,551	\$ -	\$ (51,551)	-
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	15,882	34,588	137,408		167,878	-	(167,878)	-
Senior Citizens Fund	-	-	-		-	-	-	-
Total Fiduciary Funds Expenditures	\$ 15,882	\$ 34,588	\$ 137,408		\$ 167,878	\$ -	\$ (167,878)	-
Fiduciary Funds Revenues (OUs) Expenditures	\$ 8,362	\$ (8,328)	\$ (136,861)		\$ (136,861)	\$ -	\$ (136,861)	-
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crisis Control and Prevention District	\$ 144,733	\$ 421,638	\$ 436,730		\$ 1,003,101	\$ 2,042,096	\$ 1,038,995	50.88%
Fire Control Prevention and EMS District	158,886	433,139	452,177		1,044,152	\$ 2,105,543	\$ 1,061,391	50.41%
Total Special Revenue Districts Revenue	\$ 303,619	\$ 854,777	\$ 888,907		\$ 1,947,303	\$ 4,147,639	\$ 2,109,386	50.84%
<b>EXPENDITURE SUMMARY:</b>								
Crisis Control and Prevention District	332,732	187,596	398,888		919,216	2,042,096	1,122,880	54.87%
Fire Control Prevention and EMS District	258,733	588,988	331,885		1,179,606	\$ 2,105,543	\$ 925,937	42.08%
Total Special Revenue Districts Expenditures	\$ 591,465	\$ 776,584	\$ 730,773		\$ 2,098,822	\$ 4,147,639	\$ 2,048,815	49.39%
Special Revenue Districts Revenues (OUs) Expenditures	\$ (287,846)	\$ (921,807)	\$ (841,866)		\$ (2,051,519)	\$ -	\$ (2,051,519)	-
<b>TYPE II CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 302,139	\$ 861,821	\$ 866,816		\$ 2,030,776	\$ 2,700,900	\$ 670,124	24.85%
Total DPCCDC Fund Revenue	\$ 302,139	\$ 861,821	\$ 866,816		\$ 2,030,776	\$ 2,700,900	\$ 670,124	24.85%
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	217,495	2,084,190		\$ 2,301,685	\$ 2,700,900	\$ 399,215	14.78%
Total DPCCDC Fund Expenditures	-	217,495	2,084,190		\$ 2,301,685	\$ 2,700,900	\$ 399,215	14.78%
DPCCDC Revenues (OUs) Expenditures	\$ 302,139	\$ 644,326	\$ (1,217,374)		\$ (271,909)	\$ -	\$ (271,909)	-
<b>FUND BALANCE</b>								
Beginning Fund Balance - General Fund	\$ 37,104,658	\$ 50,131,967	\$ 51,928,864		\$ 37,104,658			
Revenues Over/(Under) Expenditures	13,027,286	1,784,897	(8,643,877)		15,168,306			
Ending Fund Balance - General Fund	\$ 50,131,967	\$ 51,928,864	\$ 43,284,987		\$ 52,272,964			
Beginning Fund Balance - Water Sewer Fund	\$ 21,245,441	\$ 21,947,302	\$ 20,805,843		\$ 21,245,441			
Revenues Over/(Under) Expenditures	80,731	(1,047,089)	278,264		80,672			
Ending Fund Balance - Water Sewer Fund	\$ 21,326,172	\$ 20,899,213	\$ 21,084,107		\$ 21,326,172			

\* One item not budgeted.  
\*\* YTD actual exceeds budget.



**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 10/1/2017	Qtr 2 11/1/2017	Qtr 3 12/1/2017	Qtr 4 1/1/2018	YTD Actual	YTD Budget	Diff. Prior YTD	YTD Total
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 30,091,281	\$ 10,765,882	\$ 4,260,475		\$ 45,117,638	\$ 44,100,085	\$ 1,017,553	\$ 41,221,303
Debt Service Fund	2,086,078	2,218,000	2,007,640		6,311,718	6,311,718	-	6,311,718
Golf Course Lease Fund	-	5,849	36,070		41,919	29,742	12,177	121,678
Senior Revenue Fund	88,782	288,016	283,497		660,295	612,408	47,887	1,496,341
Capital Improvement Bond Funds	107,202	489,274	2,081,241		2,687,717	4,933,233	(2,245,516)	8,873,858
<b>Total Governmental Funds Revenue</b>	<b>32,853,342</b>	<b>13,759,081</b>	<b>8,720,723</b>		<b>48,265,152</b>	<b>49,909,729</b>	<b>(1,644,577)</b>	<b>46,615,998</b>
<b>EXPENDITURE SUMMARY:</b>								
General & Administrative	1,543,071	1,938,983	1,562,948		5,015,002	5,018,167	(3,165)	16,104,987
Police Department	2,022,887	2,804,884	2,217,708		7,040,579	6,255,038	785,541	8,977,718
Fire Department & Emergency Services	457,374	855,380	642,157		1,954,911	1,698,918	255,993	2,341,902
Planning & Development	350,861	433,972	480,820		1,265,653	1,277,588	(11,935)	1,836,614
Sanitation	888,108	1,083,881	925,983		2,897,972	2,899,311	1,341	4,178,419
Street Maintenance	232,260	313,328	244,688		790,276	771,878	18,398	1,188,897
Parks & Recreation	1,154,808	1,600,307	1,537,329		4,292,444	4,938,369	(615,925)	7,072,874
Library	215,294	274,434	235,249		724,977	688,054	36,923	979,430
Other	176,693	228,953	257,410		663,056	788,613	(125,557)	1,027,748
Employee Benefits	-	-	-		-	-	-	-
Operating Transfers	-	-	-		-	-	-	-
<b>Total General Fund</b>	<b>7,080,592</b>	<b>8,991,195</b>	<b>8,104,392</b>		<b>24,185,489</b>	<b>23,962,007</b>	<b>223,482</b>	<b>45,721,894</b>
Debt Service Fund	861	5,842,708	(174,781)		5,669,828	5,774,804	(104,976)	6,296,807
Golf Course Lease Fund	20,821	75,781	37,183		133,681	68,108	65,573	47,437
Senior Revenue Fund	288,880	158,188	274,433		721,501	758,250	(36,749)	1,765,185
Capital Improvement Bond Funds	888,288	3,899,084	9,272,309		14,059,681	7,289,897	6,769,784	7,428,629
<b>Total Governmental Funds Expenditures</b>	<b>\$ 8,242,742</b>	<b>\$ 18,835,804</b>	<b>\$ 17,811,495</b>		<b>\$ 42,405,149</b>	<b>\$ 37,891,058</b>	<b>\$ 4,514,091</b>	<b>\$ 39,215,254</b>
<b>Governmental Funds Revenue (O/U) Expenditures</b>	<b>\$ 14,610,598</b>	<b>\$ (5,076,723)</b>	<b>\$ (9,090,772)</b>		<b>\$ 5,859,703</b>	<b>\$ 12,018,671</b>	<b>\$ (6,158,968)</b>	<b>\$ (6,399,256)</b>
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 1,842,138	\$ 2,596,189	\$ 2,617,322		\$ 7,055,659	\$ 7,102,844	\$ (47,185)	\$ 10,823,487
Storm Water Fund	87,111	88,247	84,858		259,216	252,424	6,792	301,961
Other	35	107,782	582,872		680,694	555,610	125,084	980,885
<b>Total Utility Funds Revenue</b>	<b>1,895,342</b>	<b>2,792,218</b>	<b>3,285,052</b>		<b>7,995,569</b>	<b>7,910,878</b>	<b>\$ 84,691</b>	<b>\$ 12,106,333</b>
<b>EXPENDITURE SUMMARY:</b>								
General & Administrative	287,134	335,819	218,565		830,518	753,061	77,457	314,208
Water Expenses	664,180	1,428,032	1,143,300		3,235,512	3,487,552	(252,040)	4,240,962
Sewer Expenses	207,704	318,820	224,148		750,652	785,148	(34,496)	1,028,619
Storm Water Expenses	58,170	43,077	65,484		166,731	202,700	(35,969)	154,388
Debt Service & Related Fees	1,888	1,348,321	174,781		1,822,990	2,614,183	(791,193)	88,200
Operating Transfers	-	107,681	-		107,681	2,106,987	(1,999,306)	4,031,213
Other	66,144	62,839	134,732		263,715	340,270	(76,555)	1,384,180
Employee Benefits	38,985	8,487	8,818		56,290	66,721	(10,431)	93,878
<b>Total Utility Funds Expenditures</b>	<b>\$ 1,925,226</b>	<b>\$ 3,674,725</b>	<b>\$ 2,690,833</b>		<b>\$ 6,649,746</b>	<b>\$ 7,869,473</b>	<b>\$ (1,219,727)</b>	<b>\$ 11,317,487</b>
<b>Utility Funds Revenue (O/U) Expenses</b>	<b>\$ (29,884)</b>	<b>\$ (882,507)</b>	<b>\$ (405,781)</b>		<b>\$ (1,654,177)</b>	<b>\$ (958,595)</b>	<b>\$ (695,582)</b>	<b>\$ (751,154)</b>
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvement Fund Revenue	\$ 378	\$ 474	\$ 801		\$ 1,653	\$ 807	\$ (849)	\$ 7,795,100
<b>Total Capital Improvements Fund Revenue</b>	<b>\$ 378</b>	<b>\$ 474</b>	<b>\$ 801</b>		<b>\$ 1,653</b>	<b>\$ 807</b>	<b>\$ (849)</b>	<b>\$ 7,795,100</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	918,229	1,320,823	654,892		2,893,944	1,742,590	1,151,354	3,384,488
Police Department	-	-	157,000		157,000	35,406	121,594	197,000
Planning & Development	-	-	-		-	38,400	(38,400)	180,261
Street Maintenance	22,855	107,898	395,095		485,848	888,081	(392,233)	711,118
Storm Water	-	-	-		-	129,721	(129,721)	129,721
Park Maintenance	-	-	55,808		55,808	-	55,808	55,808
Recreation	-	-	48,782		48,782	-	48,782	-
Athletics & Aquatics	-	-	25,978		25,978	-	25,978	-
Building Maintenance	-	-	-		-	-	-	-
Drainage	-	22,850	35,913		58,763	-	58,763	-
Library	-	22,850	25,913		48,763	-	48,763	-
Contingency	-	-	-		-	17,325	(17,325)	18,281
<b>Total Capital Improvements Fund Expenditures</b>	<b>\$ 940,884</b>	<b>\$ 1,478,999</b>	<b>\$ 1,244,444</b>		<b>\$ 2,666,925</b>	<b>\$ 2,811,125</b>	<b>\$ (144,200)</b>	<b>\$ 4,424,871</b>
<b>Capital Improvements Fund Revenue (O/U) Expenditures</b>	<b>\$ (562,506)</b>	<b>\$ (1,004,525)</b>	<b>\$ (443,643)</b>		<b>\$ (1,004,272)</b>	<b>\$ (2,003,318)</b>	<b>\$ 999,046</b>	<b>\$ (649,771)</b>

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**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 10/1/2017	Qtr 2 11/1/2017	Qtr 3 12/1/2017	Qtr 4 1/1/2018	YTD Actual	YTD Budget	Diff. Prior YTD	YTD Total
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ 25,306	\$ 28,374	\$ 58		\$ 53,738	\$ 74,173	\$ (20,435)	\$ 109,554
Senior Citizens Fund	308	388	488		1,184	488	696	778
<b>Total Fiduciary Funds Revenue</b>	<b>\$ 25,614</b>	<b>\$ 28,762</b>	<b>\$ 506</b>		<b>\$ 54,928</b>	<b>\$ 74,661</b>	<b>\$ (19,733)</b>	<b>\$ 110,332</b>
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	16,892	34,588	137,438		169,918	30,819	139,099	101,131
Senior Citizens Fund	-	-	-		-	-	-	-
<b>Total Fiduciary Funds Expenditures</b>	<b>\$ 16,892</b>	<b>\$ 34,588</b>	<b>\$ 137,438</b>		<b>\$ 169,918</b>	<b>\$ 30,819</b>	<b>\$ 139,099</b>	<b>\$ 101,131</b>
<b>Fiduciary Funds Revenue (O/U) Expenditures</b>	<b>\$ 8,722</b>	<b>\$ (5,826)</b>	<b>\$ (136,932)</b>		<b>\$ (115,000)</b>	<b>\$ (43,357)</b>	<b>\$ (71,357)</b>	<b>\$ 9,201</b>
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 144,750	\$ 421,858	\$ 434,750		\$ 1,001,358	\$ 986,328	\$ 15,030	\$ 1,948,588
Fire Control Prevention and EMS District	168,865	433,139	485,177		1,087,181	987,485	109,696	1,640,721
<b>Total Special Revenue Districts Revenue</b>	<b>\$ 313,615</b>	<b>\$ 854,997</b>	<b>\$ 919,927</b>		<b>\$ 2,088,539</b>	<b>\$ 1,973,813</b>	<b>\$ 114,726</b>	<b>\$ 3,589,309</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	332,722	167,886	384,686		885,294	2,228,917	(1,343,623)	806,405
Fire Control Prevention and EMS District	308,728	388,890	301,698		1,039,316	1,030,184	917	1,879,142
<b>Total Special Revenue Districts Expenditures</b>	<b>\$ 641,450</b>	<b>\$ 556,776</b>	<b>\$ 686,384</b>		<b>\$ 1,927,410</b>	<b>\$ 3,259,101</b>	<b>\$ (1,331,691)</b>	<b>\$ 2,685,547</b>
<b>Special Revenue Districts Revenue (O/U) Expenditures</b>	<b>\$ (327,835)</b>	<b>\$ (291,779)</b>	<b>\$ (266,457)</b>		<b>\$ (886,069)</b>	<b>\$ (1,285,288)</b>	<b>\$ 399,219</b>	<b>\$ (1,096,238)</b>
<b>TYPE B CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 302,130	\$ 851,801	\$ 858,813		\$ 2,012,744	\$ 1,878,062	\$ 134,682	\$ 3,208,765
<b>Total DPCCD Fund Revenue</b>	<b>\$ 302,130</b>	<b>\$ 851,801</b>	<b>\$ 858,813</b>		<b>\$ 2,012,744</b>	<b>\$ 1,878,062</b>	<b>\$ 134,682</b>	<b>\$ 3,208,765</b>
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	317,496	2,964,180		3,281,676	2,939,825	341,851	3,038,963
<b>Total DPCCD Fund Expenditures</b>	<b>\$ -</b>	<b>\$ 317,496</b>	<b>\$ 2,964,180</b>		<b>\$ 3,281,676</b>	<b>\$ 2,939,825</b>	<b>\$ 341,851</b>	<b>\$ 3,038,963</b>
<b>DPCCD Revenue (O/U) Expenditures</b>	<b>\$ 302,130</b>	<b>\$ 534,305</b>	<b>\$ (1,105,367)</b>		<b>\$ (261,006)</b>	<b>\$ (1,101,763)</b>	<b>\$ 836,757</b>	<b>\$ (830,198)</b>

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**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2018 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 10/1/2017	Qtr 2 11/1/2017	Qtr 3 12/1/2017	Qtr 4 1/1/2018	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GENERAL FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 18,718,187	\$ 9,382,349	\$ 2,603,812		\$ 30,804,448	\$ 32,746,741	\$ 1,942,293	6.30%
Service Fees	211,518	339,409	332,144		883,071	1,218,000	334,929	27.38%
Fines	351,742	385,760	320,599		1,058,101	1,504,200	446,099	29.99%
Permits & Licenses	78,805	116,236	149,780		344,821	501,300	156,479	31.10%
User Fees	447,128	506,415	598,359		1,551,941	1,884,250	332,309	17.67%
Other	282,903	80,884	254,983		598,770	864,889	266,119	30.79%
<b>Total Revenue</b>	<b>\$ 20,087,281</b>	<b>\$ 10,765,652</b>	<b>\$ 4,260,475</b>		<b>\$ 35,113,808</b>	<b>\$ 38,538,380</b>	<b>\$ 3,424,572</b>	12.29%
<b>EXPENDITURE SUMMARY:</b>								
Mayor & Council	7,287	6,212	7,458		20,957	63,590	42,633	67.02%
City Manager	183,594	229,238	217,441		630,273	881,810	251,537	39.44%
Board & Commissions	4,403	2,991	2,380		9,774	16,408	6,634	36.50%
Municipal Court	90,442	111,406	98,089		299,937	444,901	144,964	32.58%
General Government	648,285	745,131	543,082		1,936,508	4,900,308	2,963,800	60.46%
Legal Services	27,783	36,113	39,429		103,325	182,200	78,875	43.29%
Personnel	88,787	89,807	96,010		274,604	382,419	107,815	28.21%
IT Services	307,220	400,340	314,913		1,022,473	1,805,187	782,714	43.35%
Finance	135,317	173,888	149,321		458,526	887,230	428,704	48.33%
City Secretary	76,412	101,708	93,853		271,973	402,843	130,870	32.49%
Police	2,022,887	2,804,884	2,217,708		7,040,579	6,255,038	785,541	12.46%
Fire Department	79,910	183,874	151,708		415,492	608,808	193,316	31.76%
Emergency Management	307,389	333,347	312,270		951,006	1,240,886	289,880	23.37%
Sanitation	888,108	1,083,881	925,983		2,897,972	2,899,311	1,341	0.05%
Fire Marshal	5				5			
<b>Total Expenditures</b>	<b>\$ 18,718,187</b>	<b>\$ 10,765,652</b>	<b>\$ 4,260,475</b>		<b>\$ 35,113,808</b>	<b>\$ 38,538,380</b>	<b>\$ 3,424,572</b>	12.29%
<b>Net Revenue</b>	<b>\$ 1,370,094</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	0.00%