

City of Deer Park

Annual Budget for the Fiscal Year

October 1, 2023 – September 30, 2024

Presented by:
James Stokes, City Manager

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,849,611, which is a 12.12 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$291,538.

City Council Record Vote

On September 19, 2023, the members of the governing body voted on the adoption of the budget as follows:

Jerry Mouton	Mayor
Sherry Garrison	Position 1
TJ Haight	Position 2
Tommy Ginn	Position 3
Bill Patterson	Position 4
Ron Martin	Position 5
Georgette Ford	Position 6

Property Tax Rate Comparison (Per \$100 Valuation)

	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
Adopted Tax Rate	\$0.720000	\$0.720000
No-New-Revenue Tax Rate	\$0.660360	\$0.648476
No-New-Revenue M&O Tax Rate	\$0.516185	\$0.487442
Voter-Approval Tax Rate	\$0.726144	\$0.720093
Debt Tax Rate	\$0.179753	\$0.209447

Debt obligations secured by property taxes in fiscal year 2023-2024 are \$7,670,801.

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Tax Revenue</u>				
31010 Current Taxes	\$ 17,728,548	\$ 18,500,000	\$ 19,186,305	\$ 21,000,000
31020 Industrial District	11,032,643	11,800,000	13,573,434	13,225,000
31110 Delinquent Taxes	300,107	70,000	25,000	65,000
31150 Penalty & Interest	243,075	150,000	183,254	150,000
31180 Tax Certificates	120	150	80	120
31200 Sales Tax Revenue	8,120,944	7,000,000	8,900,000	8,000,000
31210 Franchise Tax Revenue	2,013,149	1,829,000	1,870,000	1,650,000
Total Tax Revenue	39,438,586	39,349,150	43,738,073	44,090,120
<u>Service Fees</u>				
32020 Commercial Garbage Fees	1,603,456	1,587,000	1,709,456	1,769,000
32050 Garbage Sack Fees	20,160	19,500	21,189	21,120
32060 Commercial Garbage Contract Fee	179,566	190,440	205,080	212,128
32070 Commercial Garbage Processing Fee	119,711	126,960	136,720	141,520
32120 Late Charges	15,419	14,300	16,962	15,090
Total Service Fees	1,938,312	1,938,200	2,089,407	2,158,858
<u>Fines</u>				
33070 Uniform Traffic Act	8,199	10,200	7,993	5,000
33080 Arrest Fees	26,160	28,000	24,934	25,000
33090 Warrant Fees	112,800	125,000	104,646	105,000
33100 Court Fines & Fees	853,095	850,000	794,935	800,000
33110 Pound Fees	13,685	15,000	13,500	14,000
33120 Mowing Fees	67,176	50,000	60,000	60,000
33130 Library Fines	9,481	8,400	3,000	-
33140 Time-to-Pay (TTP) Fee	2,411	5,000	1,662	1,000
33230 TXDOT	45,317	21,000	36,584	38,500
Total Fines	1,138,324	1,112,600	1,047,254	1,048,500
<u>Permits & Licenses</u>				
34080 Alarm Permits	52,810	48,000	48,000	48,000
34090 False Alarm Fees	15,500	13,000	25,000	20,000
34100 Building Permits	357,155	360,000	360,000	320,000
34110 Electrical Permits	73,362	35,000	40,500	35,000
34120 Mechanical Permits	28,877	22,000	35,000	29,000
34190 Liquor License	6,235	8,000	6,250	6,250
34200 Specific Use Permits	1,000	3,000	1,000	2,000
34210 Variance Permits	1,000	2,500	4,500	3,000
34420 Wrecker License Fees	450	450	400	400
34430 Private Ambulance Permits	3,450	2,150	2,550	2,550
Total Permits & Licenses	539,839	494,100	523,200	466,200

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>User Fees</u>				
35040 Rezoning Request Fees	2,000	3,000	5,000	3,000
35050 Recreation Program Fees	118,734	75,000	75,000	75,000
35060 Dance Program Fees	72,569	80,000	80,000	60,000
35070 Theatre Program Fees	68,225	45,000	50,000	50,000
35090 Pool Concessions	-	-	2,000	2,000
35100 Instruction Class Fees	11,236	15,000	10,000	10,000
35110 Building Rental Fees	86,502	85,000	85,000	50,000
35120 Coin & Vending Mach. Fees	1,817	2,000	2,000	2,000
35130 Pool Admission Fees	18,466	60,000	20,000	20,000
35150 Plat Filing Fees	2,241	5,500	3,000	2,500
35170 Athletic League Fees	134,772	50,000	70,000	90,000
35180 Maxwell Program Fees	25,590	25,000	35,000	35,000
35190 Garage Sale Fees	7,770	6,500	6,870	6,500
35200 Filing Fees	230	250	700	250
35220 Ambulance Fees	1,065,965	910,000	960,000	960,000
35230 Drill Field Fees	14,132	20,000	45,000	30,000
35240 Police Department Programs	4,047	5,000	5,000	5,000
35250 DPISD SRO Program	414,948	393,000	485,000	821,730
35260 STEP Program	58,324	56,000	55,000	56,000
35270 Fire Marshal Fees	41,091	35,000	46,000	35,000
35290 Aquatic Program Fees	111,237	50,000	70,000	90,000
35300 Pool Rental Fees	710	12,500	12,500	12,500
35310 Theatre Ticket Fees	161,384	170,000	170,000	170,000
35320 Tournament Fees	1,000	10,000	3,000	-
35330 Athletic Program Fees	250	15,000	10,000	15,000
35340 Athletic Class Fees	2,508	75,000	40,000	40,000
35350 Athletic Field Rental Fees	-	10,000	2,500	7,000
Total User Fees	<u>2,425,748</u>	<u>2,213,750</u>	<u>2,348,570</u>	<u>2,648,480</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Other Revenue</u>				
36120 Meals for Seniors	16,757	15,000	17,500	18,000
36130 Afterschool Program	217,165	250,000	250,000	265,000
36140 Sale of Surplus Materials	64,104	10,000	10,000	10,000
36160 Lease Revenue	50,172	-	-	-
36200 Investment Revenue	47,909	400,000	1,600,000	1,600,000
36260 Copy Fees	4,466	3,000	3,000	3,000
36270 Accident Reports	1,215	1,500	1,500	1,500
36300 Insurance Reimbursement	50,748	-	940	-
36310 Miscellaneous Revenue	211,140	31,000	67,000	31,000
36600 Cash Over/Short	-	-	-	-
36990 Intergovernmental Revenue	-	-	-	-
Total Other Revenue	<u>663,676</u>	<u>710,500</u>	<u>1,949,940</u>	<u>1,928,500</u>
<u>Special Revenue</u>				
38300 Texas Forest Service Grant	15,458	7,000	5,531	7,000
38400 Bulletproof Vest Grant	5,817	4,000	4,000	4,000
Total Special Revenue	<u>21,275</u>	<u>11,000</u>	<u>9,531</u>	<u>11,000</u>
Total Current Revenue	46,165,760	45,829,300	51,705,975	52,351,658
<u>Resources</u>				
36400 Transfer from Water/Sewer Fund	437,304	142,880	142,880	148,400
36420 Transfer from Municipal Court Fund	93,514	114,141	114,141	101,202
36421 Transfer from Storm Water Fund	-	-	-	97,000
36420 Transfer from Hotel/Motel Tax Fund	195,978	230,000	230,000	295,600
Total Resources	<u>726,796</u>	<u>487,021</u>	<u>487,021</u>	<u>642,202</u>
Total Current Revenue & Resources	46,892,556	46,316,321	52,192,996	52,993,860
Prior Year Revenue	-	<u>3,193,313</u>	<u>2,401,407</u>	<u>685,583</u>
Total Revenue & Resources	<u>\$ 46,892,556</u>	<u>\$ 49,509,634</u>	<u>\$ 54,594,403</u>	<u>\$ 53,679,443</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>ADMINISTRATION & FINANCE</u>					
101	Mayor & Council	\$ 34,186	\$ 58,600	\$ 37,850	\$ 63,600
102	City Manager	1,062,640	1,219,575	1,182,400	1,423,548
103	Boards & Commissions	9,697	15,408	15,885	19,592
104	Municipal Court	502,240	539,205	524,887	606,802
105	General Government	6,018,725	4,207,050	3,332,100	4,256,050
106	Legal Services	255,130	160,000	106,500	160,000
107	Human Resources	424,032	482,767	476,517	545,374
200	Information Technology	1,699,267	2,374,679	2,114,131	2,805,924
201	Finance	767,310	742,268	760,251	884,010
202	City Secretary	462,013	537,503	474,938	562,925
320	Warehouse	87,667	91,475	90,081	99,803
Total Administration & Finance		<u>11,322,906</u>	<u>10,428,530</u>	<u>9,115,540</u>	<u>11,427,628</u>
<u>COMMUNITY DEVELOPMENT</u>					
401	Planning & Development	1,314,198	1,611,796	1,410,331	1,706,250
405	Traffic	570,930	642,003	625,186	279,029
406	Electrical / HVAC	-	-	-	373,401
420	Library	1,177,773	1,452,328	1,256,209	1,522,810
430	Parks & Rec Administration	845,243	1,065,555	1,054,048	1,085,791
431	Beautification	-	30,000	30,000	30,000
432	Park Maintenance	2,342,715	3,903,560	3,591,689	3,152,114
433	Recreation	627,240	841,644	714,980	904,424
434	Athletics & Aquatics	891,191	1,180,063	1,150,050	1,174,271
436	Senior Services	470,468	615,338	640,698	761,633
437	After School Program	352,104	478,998	395,831	562,747
438	Drama	454,242	517,886	495,882	706,406
Total Community Development		<u>9,046,104</u>	<u>12,339,171</u>	<u>11,364,904</u>	<u>12,258,876</u>
<u>PUBLIC WORKS</u>					
402	Sanitation	4,690,734	4,853,625	5,089,007	5,107,506
403	Street Maintenance	1,881,486	2,413,056	2,261,798	2,621,159
404	Fleet Maintenance	618,955	804,043	703,206	868,182
435	Facility Services	913,388	1,295,423	1,130,517	1,478,771
Total Public Works		<u>8,104,563</u>	<u>9,366,147</u>	<u>9,184,528</u>	<u>10,075,618</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PUBLIC SAFETY</u>				
300 Police Department	10,928,278	11,833,752	11,419,763	14,162,442
301 Humane Services	334,980	409,314	382,265	477,935
310 Emergency Management	404,881	507,114	419,480	485,833
311 Fire Department	1,428,031	902,026	966,220	1,031,157
312 Emergency Medical Services	1,665,041	1,948,771	1,861,242	2,206,350
313 Fire Marshal	170,495	199,215	195,607	240,447
Total Public Safety	<u>14,931,706</u>	<u>15,800,192</u>	<u>15,244,577</u>	<u>18,604,164</u>
TOTAL OPERATING BUDGET	<u>43,405,279</u>	<u>47,934,040</u>	<u>44,909,549</u>	<u>52,366,286</u>
<u>TRANSFERS OUT</u>				
Operating Transfer - Disaster Fund	-	-	609,260	-
Operating Transfer - CIP	-	-	6,000,000	-
Operating Transfer - Cap. Eq. Repl.	-	-	1,600,000	-
Operating Transfer - Chapter 380	-	100,000	-	-
Operating Transfer - Grants	-	-	-	450,000
Operating Transfer - Storm Water	-	14,894	14,894	15,917
Operating Transfer - CCPD	-	350,000	350,000	-
Operating Transfer - FCPEMSD	-	41,000	41,000	-
Operating Transfer - Golf Course Lease	-	1,069,700	1,069,700	847,240
TOTAL TRANSFERS OUT	<u>-</u>	<u>1,575,594</u>	<u>9,684,854</u>	<u>1,313,157</u>
TOTAL EXPENDITURES	<u>\$ 43,405,279</u>	<u>\$ 49,509,634</u>	<u>\$ 54,594,403</u>	<u>\$ 53,679,443</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 17,305	\$ 17,200	\$ 17,200	\$ 17,200
Services	15,315	35,600	18,600	40,600
Supplies	<u>1,566</u>	<u>5,800</u>	<u>2,050</u>	<u>5,800</u>
Total Expenditures	<u>\$ 34,186</u>	<u>\$ 58,600</u>	<u>\$ 37,850</u>	<u>\$ 63,600</u>

PERSONNEL SCHEDULE

Mayor	1	1	1	1
Council Members	6	6	6	6

PROGRAM DESCRIPTION

The Mayor and members of the City Council are elected by the citizens of Deer Park on an alternating basis and serve as the legislative body of the City of Deer Park. They are equal in power and authority and take an oath to faithfully execute the duties of the office to which they are elected. Their duties are the immediate preservation of the public peace, healthy, safety and welfare of the citizens of the City. They are charged with the responsibility of passing legislation in the best interest of the citizens of the City and meet the first and third Tuesday of each month.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 1,230	\$ 1,300	\$ 1,300	\$ 1,300
41160 Public Official Compensation	<u>16,075</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Total Personnel & Related	<u>17,305</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
<u>SERVICES</u>				
42190 Mobile Technology	2,514	2,600	2,600	2,600
42500 Training & Travel	11,579	30,000	15,000	35,000
42510 Subscriptions	-	300	-	300
42520 Dues & Fees	187	200	-	200
42550 Community/Employee Affairs	<u>1,035</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>
Total Services	<u>15,315</u>	<u>35,600</u>	<u>18,600</u>	<u>40,600</u>
<u>SUPPLIES</u>				
43010 Office Supplies	447	2,000	500	2,000
43030 Operational Supplies	1,104	1,700	1,500	1,700
43040 Data Processing Supplies	-	1,200	-	1,200
43070 Postage	15	600	50	600
43080 Small Tools & Minor Equipment	-	100	-	100
43480 Books	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>
Total Supplies	<u>1,566</u>	<u>5,800</u>	<u>2,050</u>	<u>5,800</u>
TOTAL EXPENDITURES	<u>\$ 34,186</u>	<u>\$ 58,600</u>	<u>\$ 37,850</u>	<u>\$ 63,600</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 1,041,681	\$ 1,170,175	\$ 1,137,250	\$ 1,367,048
Services	15,430	34,100	29,500	39,000
Supplies	3,878	13,100	13,650	15,300
Repairs & Maintenance	<u>1,651</u>	<u>2,200</u>	<u>2,000</u>	<u>2,200</u>
Total Expenditures	<u>\$ 1,062,640</u>	<u>\$ 1,219,575</u>	<u>\$ 1,182,400</u>	<u>\$ 1,423,548</u>

PERSONNEL SCHEDULE

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Assistant	1	1	1	1
Assistant to City Manager's Office	0	0	1	1
Special Projects Coordinator	1	1	0	0
PR/Marketing Specialist	1	1	1	1
PR/Marketing Administrator	1	1	1	1
PR/Marketing Clerk	0	0	0	1
Historical - Intern - Temp	0	0	1	1
Receptionist - Part-Time	1	1	1	0

PROGRAM DESCRIPTION

The City Manager is responsible to the City Council for the proper administration of the affairs of the City's government.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 763,516	\$ 859,224	\$ 810,200	\$ 963,485
41020 Salaries - Part Time	7,642	13,900	12,300	-
41030 Salaries - Temporary	-		1,000	7,600
41040 Salaries - Overtime	317	8,000	10,000	8,400
41060 Social Security/Medicare	51,454	61,448	57,100	75,834
41070 TMRS	112,024	111,609	118,000	143,351
41080 Health & Life Insurance	86,381	95,892	109,400	145,820
41090 Workers Compensation	337	632	478	778
41110 Car Allowance	18,460	17,400	17,260	17,400
41140 Section 125 Admin Fee	133	180	67	45
41170 Health Savings Account	1,417	1,890	1,445	4,335
Total Personnel & Related	<u>1,041,681</u>	<u>1,170,175</u>	<u>1,137,250</u>	<u>1,367,048</u>
<u>SERVICES</u>				
42160 Mobile Telephone	2,480	2,600	4,000	3,000
42500 Training & Travel	9,149	25,500	20,000	30,000
42510 Subscriptions	20	1,000	500	1,000
42520 Dues & Fees	3,781	5,000	5,000	5,000
Total Services	<u>15,430</u>	<u>34,100</u>	<u>29,500</u>	<u>39,000</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,446	4,700	5,500	5,000
43040 Data Processing Supplies	266	600	500	600
43050 Printing	762	3,000	1,000	3,000
43070 Postage	20	700	50	700
43080 Small Tools & Minor Equipment	799	3,500	6,000	5,000
43110 Uniforms	585	600	600	1,000
Total Supplies	<u>3,878</u>	<u>13,100</u>	<u>13,650</u>	<u>15,300</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	1,651	2,200	2,000	2,200
Total Repairs & Maintenance	<u>1,651</u>	<u>2,200</u>	<u>2,000</u>	<u>2,200</u>
TOTAL EXPENDITURES	<u>\$ 1,062,640</u>	<u>\$ 1,219,575</u>	<u>\$ 1,182,400</u>	<u>\$ 1,423,548</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 6,168	\$ 7,858	\$ 8,401	\$ 8,612
Services	2,945	6,220	7,262	9,650
Supplies	584	1,330	222	1,330
Total Expenditures	\$ 9,697	\$ 15,408	\$ 15,885	\$ 19,592

PROGRAM DESCRIPTION

Boards and Commissions are appointed by the City Council and those represented in this department include the Planning and Zoning Commission, the Board of Adjustment, and the Library Board.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 438	\$ 558	\$ 601	\$ 612
41160 Public Official Compensation	<u>5,730</u>	<u>7,300</u>	<u>7,800</u>	<u>8,000</u>
Total Personnel & Related	<u>6,168</u>	<u>7,858</u>	<u>8,401</u>	<u>8,612</u>
<u>SERVICES</u>				
42500 Training & Travel	-	2,900	500	2,900
42520 Dues & Fees	741	720	741	750
42550 Community/Employee Affairs	<u>2,204</u>	<u>2,600</u>	<u>6,021</u>	<u>6,000</u>
Total Services	<u>2,945</u>	<u>6,220</u>	<u>7,262</u>	<u>9,650</u>
<u>SUPPLIES</u>				
43050 Printing	453	300	-	300
43070 Postage	131	730	222	730
43480 Books	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>
Total Supplies	<u>584</u>	<u>1,330</u>	<u>222</u>	<u>1,330</u>
 TOTAL EXPENDITURES	 <u>\$ 9,697</u>	 <u>\$ 15,408</u>	 <u>\$ 15,885</u>	 <u>\$ 19,592</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 469,881	\$ 491,355	\$ 483,420	\$ 558,952
Services	25,533	33,650	31,850	33,650
Supplies	6,826	13,200	9,617	13,200
Repairs & Maintenance	-	1,000	-	1,000
Total Expenditures	\$ 502,240	\$ 539,205	\$ 524,887	\$ 606,802

PERSONNEL SCHEDULE

Judge	1	1	1	1
Alternate Judge	3	3	3	3
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Assistant Court Administrator	1	1	1	1
Chief Deputy Court Clerk	0	1	1	1
Deputy Court Clerk	3	2	2	2

PROGRAM DESCRIPTION

The Municipal Court is responsible for the judicial process of Class C misdemeanors originating from traffic citations, City ordinance violations, citizen complaints, and misdemeanor arrests. The Court must prepare dockets, schedule trials, process juries, record and collect fine payments, and issue warrants. Additionally, the Court compiles reports and provides these to the State and City offices. The Municipal Court Judge holds court as needed including morning and evening dockets and a separate docket to accommodate juvenile defendants.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 310,013	\$ 319,284	\$ 315,700	\$ 367,126
41040 Salaries - Overtime	354	3,000	3,000	3,000
41060 Social Security/Medicare	25,346	29,774	26,500	30,826
41070 TMRS	44,444	44,669	44,900	53,452
41080 Health & Life Insurance	51,117	55,740	54,500	59,904
41090 Workers Compensation	135	263	195	300
41140 Section 125 Admin Fee	144	135	135	135
41160 Public Official Compensation	36,000	36,000	36,000	41,719
41170 Health Savings Account	2,328	2,490	2,490	2,490
Total Personnel & Related	<u>469,881</u>	<u>491,355</u>	<u>483,420</u>	<u>558,952</u>
<u>SERVICES</u>				
42310 Equipment & Other Rentals	1,265	4,000	2,500	3,000
42350 Insurance Fidelity	-	200	-	200
42500 Training & Travel	1,471	3,000	3,000	4,000
42510 Subscriptions	-	200	150	200
42520 Dues & Fees	3	250	200	250
42900 Contract Labor	22,794	26,000	26,000	26,000
Total Services	<u>25,533</u>	<u>33,650</u>	<u>31,850</u>	<u>33,650</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,466	2,750	1,750	2,750
43030 Operational Supplies	722	850	500	850
43040 Data Processing Supplies	-	1,750	750	1,750
43050 Printing	-	1,250	1,250	1,250
43070 Postage	3,369	4,000	3,117	4,000
43080 Small Tools & Minor Equipment	1,224	2,350	2,000	2,350
43480 Books	45	250	250	250
Total Supplies	<u>6,826</u>	<u>13,200</u>	<u>9,617</u>	<u>13,200</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	-	1,000	-	1,000
Total Repairs & Maintenance	-	1,000	-	1,000
TOTAL EXPENDITURES	<u>\$ 502,240</u>	<u>\$ 539,205</u>	<u>\$ 524,887</u>	<u>\$ 606,802</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 325,188	\$ 616,000	\$ 373,500	\$ 483,500
Services	2,274,744	2,843,000	2,681,000	3,003,000
Supplies	74,901	109,650	102,500	82,150
Repairs & Maintenance	166,109	192,400	175,100	187,400
Other Operating Expenditures	<u>3,177,783</u>	<u>446,000</u>	<u>-</u>	<u>500,000</u>
Total Expenditures	<u>\$ 6,018,725</u>	<u>\$ 4,207,050</u>	<u>\$ 3,332,100</u>	<u>\$ 4,256,050</u>

PROGRAM DESCRIPTION

The general government budget provides funds to operate, repair, and insure City facilities. Additionally this budget provides funding for miscellaneous general governmental expenditures and contingencies not directly associated with a specific department.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 60	\$ 1,000	\$ 1,000	\$ 1,000
41070 TMRS	115	2,000	1,500	1,500
41080 Health & Life Insurance	287,925	530,000	300,000	400,000
41090 Workers Compensation	24,668	41,000	31,000	41,000
41100 State Unemployment	12,420	42,000	40,000	40,000
Total Personnel & Related	<u>325,188</u>	<u>616,000</u>	<u>373,500</u>	<u>483,500</u>
<u>SERVICES</u>				
42120 Utilities - Electric	566,069	610,000	550,000	610,000
42130 Utilities - Traffic	466,319	625,000	550,000	600,000
42140 Utilities - Gas	35,115	50,000	50,000	50,000
42150 Utilities - Telephone	146,150	195,000	150,000	180,000
42170 Telephone Alerting System	19,239	25,000	20,500	25,000
42180 Utilities - Cable	16,562	18,000	15,000	18,000
42190 Mobile Technology	47,899	2,000	-	2,000
42310 Equipment & Rental	-	1,500	-	1,500
42320 Building Rental	-	4,500	-	4,500
42330 Insurance - Liability	176,405	240,000	300,000	300,000
42340 Insurance - Casualty	164,211	220,000	200,000	220,000
42350 Insurance - Fidelity	5,445	16,500	7,500	16,500
42360 Insurance - Cyber Security	14,958	26,000	20,000	26,000
42400 Consultant Fees	30,096	80,000	125,000	140,000
42500 Training & Travel	37,584	53,000	40,000	53,000
42510 Subscriptions	1,697	4,500	2,000	4,500
42520 Dues & Fees	249,972	325,000	300,000	325,000
42550 Community/Employee Affairs	33,221	43,000	60,000	60,000
42600 Tax Appraisal Services	212,186	228,000	240,000	240,000
42720 Medical Exams	49,357	51,000	50,000	51,000
42790 Software - Other	2,259	-	1,000	1,000
42800 Home Demolition/Lot Cleaning	-	15,000	-	15,000
42900 Contract Labor	-	10,000	-	60,000
Total Services	<u>2,274,744</u>	<u>2,843,000</u>	<u>2,681,000</u>	<u>3,003,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SUPPLIES</u>				
43010 Office Supplies	511	650	500	650
43030 Operational Supplies	43,638	57,000	55,000	57,000
43050 Printing	20,305	30,000	31,000	10,000
43070 Postage	7,347	12,000	8,000	5,000
43080 Small Tools & Minor Equipment	3,100	5,000	7,500	7,500
43280 Gasoline	-	5,000	500	2,000
Total Supplies	<u>74,901</u>	<u>109,650</u>	<u>102,500</u>	<u>82,150</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle	99	400	100	400
44020 Machinery & Equipment	5,219	10,000	10,000	5,000
44030 Computer Equipment	-	2,000	-	2,000
44040 Building	11,673	12,500	5,000	12,500
44050 Radio	148,584	160,000	160,000	160,000
44090 Air Conditioner	534	5,000	-	5,000
44120 Grounds	-	2,500	-	2,500
Total Repairs & Maintenance	<u>166,109</u>	<u>192,400</u>	<u>175,100</u>	<u>187,400</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	346,000	-	500,000
45130 Fuel Contingency	-	100,000	-	-
45300 Operating Transfers - CIP	1,000,000	-	-	-
45300 Operating Transfers - Cap Eq	1,038,350	-	-	-
45300 Operating Transfers - Grants	205,875	-	-	-
45300 Operating Transfers - Golf Course	814,151	-	-	-
45300 Operating Transfers - Storm Water	17,407	-	-	-
45300 Operating Transfers - Tax Abatement	102,000	-	-	-
Total Other Operating Exp.	<u>3,177,783</u>	<u>446,000</u>	<u>-</u>	<u>500,000</u>
TOTAL EXPENDITURES	<u>\$ 6,018,725</u>	<u>\$ 4,207,050</u>	<u>\$ 3,332,100</u>	<u>\$ 4,256,050</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 255,130	\$ 160,000	\$ 106,500	\$ 160,000
Total Expenditures	\$ 255,130	\$ 160,000	\$ 106,500	\$ 160,000

PERSONNEL SCHEDULE

City Attorney	1	1	1	1
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PROGRAM DESCRIPTION

Legal services include the costs for the City Attorney and other legal resources to procure legal services for the City Council and all departments of the City of Deer Park.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42500 Training & Travel	\$ 474	\$ 5,000	\$ 1,500	\$ 5,000
42910 City Attorney - Retainer Fees	33,000	30,000	30,000	30,000
42920 City Attorney - Litigation	26,963	30,000	20,000	30,000
42930 City Attorney - Specialty Svc	2,973	20,000	5,000	20,000
42940 Other Attorney Fees	<u>191,720</u>	<u>75,000</u>	<u>50,000</u>	<u>75,000</u>
Total Services	<u>255,130</u>	<u>160,000</u>	<u>106,500</u>	<u>160,000</u>
TOTAL EXPENDITURES	<u>\$ 255,130</u>	<u>\$ 160,000</u>	<u>\$ 106,500</u>	<u>\$ 160,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 404,755	\$ 421,417	\$ 415,167	\$ 511,524
Services	15,306	56,000	56,000	28,500
Supplies	3,971	5,350	5,350	5,350
Total Expenditures	<u>\$ 424,032</u>	<u>\$ 482,767</u>	<u>\$ 476,517</u>	<u>\$ 545,374</u>

PERSONNEL SCHEDULE

Director of Human Resources	1	1	1	1
Sr. HR Business Partner / HR Supervisor	0	0	0	1
HR Business Partner	1	1	1	0
HR Specialist	1	1	1	1
PT - HR Assistant	0	0	0	1
Temp - Intern	1	1	1	0

PROGRAM DESCRIPTION

The Human Resources (HR) Department is responsible for the operations of the City's personnel function. Primary responsibilities include hiring and maintaining an appropriate work force and maintenance of the associated information resources. HR also maintains position classification and compensation plans in compliance with all applicable State and Federal laws and regulations and is responsible for the design, implementation, and maintenance of the City's employee benefits plan. The department provides for the overall safety program and handles the risk management function, including workers' compensation and property and casualty insurance. The HR Department provides resources for applicants, employees, and retirees of the City.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 282,925	\$ 289,360	\$ 286,600	\$ 348,949
41020 Salaries - Part Time	-	-	-	14,200
41030 Salaries - Temporary	-	2,500	500	-
41040 Salaries - Overtime	205	1,000	2,000	1,000
41060 Social Security/Medicare	19,934	22,535	21,000	26,845
41070 TMRS	41,428	41,140	41,500	51,466
41080 Health & Life Insurance	50,278	55,260	54,000	59,400
41090 Workers Compensation	121	232	177	274
41110 Car Allowance	6,175	5,700	5,700	5,700
41170 Health Savings Account	3,689	3,690	3,690	3,690
Total Personnel & Related	404,755	421,417	415,167	511,524
<u>SERVICES</u>				
42010 Public Notices	-	500	500	500
42160 Mobile Telephone	918	1,000	1,000	1,000
42400 Consultant Fees	1,000	42,100	42,100	4,600
42500 Training & Travel	5,719	7,500	7,500	7,500
42520 Dues & Fees	785	1,800	1,800	1,800
42550 Community/Employee Affairs	5,737	3,100	3,100	13,100
42790 Software - Other	1,147	-	-	-
Total Services	15,306	56,000	56,000	28,500
<u>SUPPLIES</u>				
43010 Office Supplies	2,123	2,200	2,200	2,200
43030 Operational Supplies	186	350	350	350
43040 Data Processing Supplies	1,400	1,300	1,300	1,300
43050 Printing	-	600	600	600
43070 Postage	213	400	400	400
43080 Small Tools & Minor Equipment	-	50	50	50
43110 Uniforms	49	350	350	350
43480 Books	-	100	100	100
Total Supplies	3,971	5,350	5,350	5,350
TOTAL EXPENDITURES	\$ 424,032	\$ 482,767	\$ 476,517	\$ 545,374

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 950,470	\$ 1,000,974	\$ 941,678	\$ 1,245,289
Services	542,277	777,675	728,578	1,012,050
Supplies	30,954	87,135	83,520	135,840
Repairs & Maintenance	124,181	150,235	124,835	170,105
Capital Outlay	51,385	358,660	235,520	242,640
Total Expenditures	\$ 1,699,267	\$ 2,374,679	\$ 2,114,131	\$ 2,805,924

PERSONNEL SCHEDULE

Director of Information Technology	1	1	1	1
Assistant Director of Information Tech	1	1	1	1
Supervisor - GIS, Projects & Applications	0	0	0	1
Supervisor - Projects & Applications	1	1	1	0
Business Analyst I	2	2	2	2
Network Administrator	1	1	1	1
Systems Support Specialist	1	1	1	1
Network Security Administrator	1	1	1	1
Information Security Officer	0	0	0	1
IT Special Projects Coordinator - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

The Information Technology (IT) Services Department is responsible for managing and maintaining the City's computer and communication systems, which include over 100 software applications and more than 1,000 pieces of equipment installed throughout the City's technology network. This encompasses the City's network infrastructure; internet services and security; voice, cellular, and data; and building security systems. IT is responsible for hardware and software acquisitions and software implementation, and ensures compliance with associated software licensing requirements. IT performs project management and system analysis and auditing, and also provides system training for end users as needed. IT services also include GIS operations, technical support for the City's website and municipal access channel, as well as all hosted services.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 706,747	\$ 723,444	\$ 676,800	\$ 892,353
41020 Salaries - Part Time	14,013	33,766	21,300	35,056
41040 Salaries - Overtime	5,667	10,000	17,600	12,000
41060 Social Security/Medicare	54,267	56,770	54,100	70,889
41070 TMRS	102,018	102,095	97,800	130,566
41080 Health & Life Insurance	65,002	71,352	71,400	101,240
41090 Workers Compensation	808	1,567	1,186	1,805
41140 Section 125 Admin Fee	59	90	86	135
41170 Health Savings Account	1,889	1,890	1,406	1,245
Total Personnel & Related	<u>950,470</u>	<u>1,000,974</u>	<u>941,678</u>	<u>1,245,289</u>
<u>SERVICES</u>				
42160 Mobile Telephone	3,744	5,000	4,200	5,000
42190 Mobile Technology	4,803	6,000	4,500	6,000
42500 Training & Travel	16,457	33,080	28,080	35,480
42510 Subscriptions	-	-	-	-
42520 Dues & Fees	367	1,045	1,045	755
42730 GIS Development	19,550	20,335	19,650	46,000
42750 DPTV Development	6,202	7,601	7,691	7,921
42760 Website Development	25,778	25,883	25,000	33,078
42770 Software - Incode	54,148	57,510	54,764	75,155
42780 Software - Microsoft	68,595	73,396	72,263	129,015
42790 Software - Other	205,726	237,688	230,800	165,869
42820 Software - Infrastructure	127,401	273,347	196,710	282,622
42900 Contract Labor	9,506	36,790	83,875	225,155
Total Services	<u>542,277</u>	<u>777,675</u>	<u>728,578</u>	<u>1,012,050</u>
<u>SUPPLIES</u>				
43010 Office Supplies	458	1,500	1,500	1,500
43030 Operational Supplies	1,449	1,500	1,500	1,500
43040 Data Processing Supplies	2,532	5,820	5,820	6,220
43050 Printing	80	300	300	300
43070 Postage	86	200	200	200
43080 Small Tools & Minor Equipment	23,009	74,915	71,000	122,920
43110 Uniforms	2,221	2,000	2,000	2,000
43280 Gasoline	1,119	700	1,000	1,000
43480 Books	-	200	200	200
Total Supplies	<u>30,954</u>	<u>87,135</u>	<u>83,520</u>	<u>135,840</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,462	3,000	3,000	3,000
44020 Machinery & Equipment	27,517	34,875	34,875	45,840
44030 Computer Equipment	57,776	77,745	71,000	106,785
44040 Building	37,426	34,615	15,960	14,480
Total Repairs & Maintenance	<u>124,181</u>	<u>150,235</u>	<u>124,835</u>	<u>170,105</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	134,740	-	-
49040 Machinery & Equipment	51,385	223,920	235,520	242,640
49080 Lease Purchase	-	-	-	-
Total Capital Outlay	<u>51,385</u>	<u>358,660</u>	<u>235,520</u>	<u>242,640</u>
 TOTAL EXPENDITURES	 <u>\$ 1,699,267</u>	 <u>\$ 2,374,679</u>	 <u>\$ 2,114,131</u>	 <u>\$ 2,805,924</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 637,093	\$ 609,768	\$ 625,626	\$ 727,710
Services	114,986	116,400	115,725	131,700
Supplies	14,975	15,700	18,900	20,400
Repairs & Maintenance	<u>256</u>	<u>400</u>	<u>-</u>	<u>4,200</u>
Total Expenditures	<u>\$ 767,310</u>	<u>\$ 742,268</u>	<u>\$ 760,251</u>	<u>\$ 884,010</u>

PERSONNEL SCHEDULE

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Payroll Supervisor/Purchasing Coordinator	1	1	1	1
Senior Accountant	1	1	1	1
Payroll & Accounting Specialist	1	1	1	1
Accounts Payable Clerk	1	1	1	1

PROGRAM DESCRIPTION

The Finance Department provides administrative support to the City and is responsible for the following functions: accounting, payroll, cash and investment management, financial analysis and reporting, debt administration, accounts payable, and purchasing.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 492,145	\$ 462,089	\$ 479,200	\$ 560,133
41040 Salaries - Overtime	2,096	2,500	4,000	2,500
41060 Social Security/Medicare	36,103	35,274	36,500	42,721
41070 TMRS	70,775	64,929	68,100	81,976
41080 Health & Life Insurance	33,444	41,388	35,300	37,872
41090 Workers Compensation	216	363	266	438
41140 Section 125 Admin Fee	144	135	135	135
4117 Health Savings Account	2,170	3,090	2,125	1,935
Total Personnel & Related	<u>637,093</u>	<u>609,768</u>	<u>625,626</u>	<u>727,710</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,010	1,100	975	1,100
42190 Mobile Technology	-	550	-	-
42390 Audit Fees	27,871	41,500	33,000	41,500
42400 Consultant Fee	66,070	40,000	60,000	60,000
42500 Training & Travel	15,623	16,500	10,000	16,500
42510 Subscriptions	-	550	-	-
42520 Dues & Fees	4,412	4,450	2,000	2,850
42790 Software - Other	-	9,750	9,750	9,750
42900 Contract Labor	-	2,000	-	-
Total Services	<u>114,986</u>	<u>116,400</u>	<u>115,725</u>	<u>131,700</u>
<u>SUPPLIES</u>				
43010 Office Supplies	2,150	3,000	3,000	3,000
43030 Operational Supplies	1,066	1,000	1,700	2,500
43050 Printing	6,906	3,700	5,500	5,500
43060 Copier Charges	-	1,800	3,200	3,200
43070 Postage	3,977	4,500	4,500	4,500
43080 Small Tools & Minor Equipment	415	1,200	500	1,200
43110 Uniforms	461	500	500	500
Total Supplies	<u>14,975</u>	<u>15,700</u>	<u>18,900</u>	<u>20,400</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44030 Computer Equipment	<u>256</u>	<u>400</u>	<u>-</u>	<u>4,200</u>
Total Repairs & Maintenance	<u>256</u>	<u>400</u>	<u>-</u>	<u>4,200</u>
TOTAL EXPENDITURES	<u>\$ 767,310</u>	<u>\$ 742,268</u>	<u>\$ 760,251</u>	<u>\$ 884,010</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 339,369	\$ 398,588	\$ 365,524	\$ 446,093
Services	88,035	87,175	69,756	66,512
Supplies	21,257	37,790	26,108	36,370
Repairs & Maintenance	<u>13,352</u>	<u>13,950</u>	<u>13,550</u>	<u>13,950</u>
Total Expenditures	<u>\$ 462,013</u>	<u>\$ 537,503</u>	<u>\$ 474,938</u>	<u>\$ 562,925</u>

PERSONNEL SCHEDULE

City Secretary	1	1	1	1
Deputy City Secretary	1	1	1	1
Records Technician	1	1	1	1
Secretary	1	1	1	1
Receptionist - Part-Time	2	2	2	2

PROGRAM DESCRIPTION

The City Secretary is responsible for the maintenance of official City documents and records in accordance with the City's records management program. Additionally, the City Secretary's office ensures compliance with the Open Meetings Act, Public Information Act, and Texas Election Code. Other duties include recording and maintaining the minutes of all public meetings and public hearings of the City Council and the Planning & Zoning Commission, conducting all City related elections, responding to public information requests, and maintaining the City's Code of Ordinances.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 225,514	\$ 245,810	\$ 242,300	\$ 289,076
41020 Salaries - Part Time	18,837	31,700	21,200	32,968
41040 Salaries - Overtime	24	-	1,189	2,000
41060 Social Security/Medicare	17,530	20,677	19,600	24,477
41070 TMRS	32,297	34,454	34,300	42,229
41080 Health & Life Insurance	43,544	64,344	45,500	53,700
41090 Workers Compensation	121	223	160	263
41140 Section 125 Admin Fee	96	135	30	135
41170 Health Savings Account	1,406	1,245	1,245	1,245
Total Personnel & Related	<u>339,369</u>	<u>398,588</u>	<u>365,524</u>	<u>446,093</u>
<u>SERVICES</u>				
42010 Public Notices	17,249	26,000	17,706	22,000
42160 Mobile Telephone	825	950	1,074	950
42310 Equipment Rental	1,957	1,800	1,957	2,128
42500 Training & Travel	7,774	10,285	8,000	10,285
42520 Dues & Fees	759	340	759	900
42790 Software - Other	4,658	4,700	5,124	5,124
42900 Contract Labor	54,813	43,100	35,136	25,125
Total Services	<u>88,035</u>	<u>87,175</u>	<u>69,756</u>	<u>66,512</u>
<u>SUPPLIES</u>				
43010 Office Supplies	557	1,000	700	1,000
43030 Operational Supplies	1,978	2,000	1,500	2,500
43050 Printing	4,319	17,560	9,160	9,560
43070 Postage	1,575	500	600	750
43080 Small Tools & Minor Equipment	-	100	200	1,100
43110 Uniforms	315	470	383	1,000
43460 Election Supplies	8,816	6,000	12,000	12,000
43470 Election Judges & Clerks	3,194	9,860	1,500	7,860
43480 Books	503	300	65	600
Total Supplies	<u>21,257</u>	<u>37,790</u>	<u>26,108</u>	<u>36,370</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	13,297	13,450	13,450	13,450
44030 Computer Equipment	<u>55</u>	<u>500</u>	<u>100</u>	<u>500</u>
Total Repairs & Maintenance	<u>13,352</u>	<u>13,950</u>	<u>13,550</u>	<u>13,950</u>
TOTAL EXPENDITURES	<u>\$ 462,013</u>	<u>\$ 537,503</u>	<u>\$ 474,938</u>	<u>\$ 562,925</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 10,273,369	\$ 11,126,399	\$ 10,729,946	\$ 13,217,120
Services	168,769	191,352	162,344	202,550
Supplies	319,067	329,134	321,517	363,213
Repairs & Maintenance	167,073	186,867	205,956	356,849
Total Expenditures	\$ 10,928,278	\$ 11,833,752	\$ 11,419,763	\$ 14,162,442

PERSONNEL SCHEDULE

Police Chief	1	1	1	1
Assistant Police Chief	1	1	2	2
Captain	1	1	0	0
Lieutenants	4	4	4	4
Sergeants	8	8	8	9
Patrol Officers	30	30	30	30
Investigators	5	5	5	5
Pro-Act Investigator	1	1	1	1
Traffic Officers	2	2	2	2
K-9 Officer	1	1	1	1
School Resource Officers	4	4	6	10
Identification Officer	1	1	1	1
Warrant Officer	1	1	1	1
Career Services Officer	1	1	1	1
Dispatcher Supervisor	1	1	1	1
Dispatcher	10	10	10	10
Community Liaison	1	1	1	1
Administrative Assistant	1	1	1	1
Finance and Payroll Coordinator	1	1	1	1
Criminal Intelligence Data & Metrics Analyst	0	1	1	1
Criminal Intelligence Analyst	1	0	0	0
Records Supervisor	1	1	1	1
Records Specialist	3	3	3	4
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendant	6	6	6	6
House Check - Temporary	1	1	1	1

PROGRAM DESCRIPTION

The Police Department is comprised of two units for budgetary purposes: the Administrative Bureau and the Neighborhood Services Bureau. The Administrative Bureau is responsible for administration, recruiting, training, communications, accreditation, records, and fiscal services. The Neighborhood Services Bureau is responsible for patrol, traffic, school crossing guards, investigations, accreditation, holding facility, fleet, crime analysis and community relations. Note: the 18 part-time crossing guards are paid out of a Special Revenue Fund (Fund 19) and the Crime Prevention Officer, Pro-Act Sergeant, two Pro-Act Investigators, and three dispatchers are paid out of the Crime Control and Prevention District (CCPD).

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 7,141,692	\$ 7,719,105	\$ 7,348,756	\$ 9,301,295
41030 Salaries - Temporary	836	1,900	1,000	1,040
41040 Salaries - Overtime	511,085	428,331	645,100	428,331
41060 Social Security/Medicare	557,964	612,160	596,845	736,809
41070 TMRS	1,095,884	1,127,570	1,127,765	1,410,648
41080 Health & Life Insurance	915,916	1,147,128	937,200	1,233,948
41090 Workers Compensation	30,273	70,390	53,018	83,524
41140 Section 125 Admin Fee	1,635	2,070	1,562	1,845
41170 Health Savings Account	18,084	17,745	18,700	19,680
Total Personnel & Related	<u>10,273,369</u>	<u>11,126,399</u>	<u>10,729,946</u>	<u>13,217,120</u>
<u>SERVICES</u>				
42160 Mobile Telephones	10,371	11,340	10,901	11,340
42190 Mobile Technology	14,315	17,000	13,575	17,000
42310 Equipment Rental	12,654	13,361	14,284	13,345
42350 Insurance - Fidelity	735	426	355	426
42440 Advertising	2,043	1,500	1,150	1,500
42500 Training & Travel	62,214	73,597	49,340	66,867
42510 Subscriptions	-	99	-	99
42520 Dues & Fees	4,125	6,981	6,883	6,289
42550 Community/Employee Awards	2,943	3,700	3,644	3,940
42790 Software - Other	24,290	27,886	27,599	43,054
42900 Contract Labor	35,079	35,462	34,613	38,690
Total Services	<u>168,769</u>	<u>191,352</u>	<u>162,344</u>	<u>202,550</u>
<u>SUPPLIES</u>				
43010 Office Supplies	5,241	7,000	6,630	7,000
43020 Cleaning Supplies	23	170	163	170
43030 Operational Supplies	69,903	68,989	67,549	69,809
43040 Data Processing Supplies	1,045	2,758	2,708	2,758
43050 Printing	1,632	2,812	2,459	2,812
43070 Postage	2,625	3,000	2,965	3,000
43080 Small Tools & Minor Equipment	9,067	7,974	7,893	30,247
43100 Uniform Rental	9,032	7,884	7,841	7,884
43110 Uniforms	42,895	42,580	42,561	52,266
43140 Protective Clothing	12,530	13,772	16,879	15,072
43280 Gasoline	164,864	170,000	163,069	170,000
43290 Diesel	84	1,200	-	1,200
43480 Books	126	995	800	995
Total Supplies	<u>319,067</u>	<u>329,134</u>	<u>321,517</u>	<u>363,213</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	92,899	89,917	114,157	149,600
44020 Machinery & Equipment	26,418	27,240	25,612	32,445
44030 Computer Equipment	352	2,008	1,710	2,008
44040 Buildings	32,514	48,725	47,720	127,148
44050 Radios	3,296	13,977	11,776	40,648
44090 Air Conditioners	11,594	5,000	4,981	5,000
Total Repairs & Maintenance	<u>167,073</u>	<u>186,867</u>	<u>205,956</u>	<u>356,849</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	22,710
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,710</u>
 TOTAL EXPENDITURES	 <u>\$ 10,928,278</u>	 <u>\$ 11,833,752</u>	 <u>\$ 11,419,763</u>	 <u>\$ 14,162,442</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 274,799	\$ 311,868	\$ 317,432	\$ 380,489
Services	15,060	19,300	15,247	19,300
Supplies	30,024	56,399	30,284	43,836
Repairs & Maintenance	<u>15,097</u>	<u>21,747</u>	<u>19,302</u>	<u>34,310</u>
Total Expenditures	<u>\$ 334,980</u>	<u>\$ 409,314</u>	<u>\$ 382,265</u>	<u>\$ 477,935</u>

PERSONNEL SCHEDULE

Animal Control Supervisor	1	1	1	1
Animal Control Officer	3	3	3	3
Animal Shelter Attendant - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

The Humane Services Department is responsible for all phases of animal control in the City of Deer Park. This includes maintenance of the animal shelter and enforcement of associated ordinances.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 175,457	\$ 191,319	\$ 199,160	\$ 236,460
41020 Salaries - Part Time	4,543	10,520	5,000	10,940
41040 Salaries - Overtime	25,860	35,000	30,700	35,000
41060 Social Security/Medicare	15,458	18,020	17,200	21,491
41070 TMRS	29,421	31,769	32,350	39,401
41080 Health & Life Insurance	22,452	22,308	30,800	33,672
41090 Workers Compensation	1,563	2,887	2,177	3,435
41140 Section 125 Admin Fee	45	45	45	90
Total Personnel & Related	<u>274,799</u>	<u>311,868</u>	<u>317,432</u>	<u>380,489</u>
<u>SERVICES</u>				
42160 Mobile Telephones	2,970	2,920	2,202	2,920
42190 Mobile Technology	-	1,515	-	1,515
42310 Equipment & Rentals	551	1,100	565	1,100
42500 Training & Travel	4,072	4,500	4,387	4,500
42520 Dues & Fees	230	640	538	640
42790 Software - Other	2,994	4,650	3,945	4,650
42900 Contract Labor	4,243	3,975	3,610	3,975
Total Services	<u>15,060</u>	<u>19,300</u>	<u>15,247</u>	<u>19,300</u>
<u>SUPPLIES</u>				
43010 Office Supplies	587	1,000	791	1,000
43020 Cleaning Supplies	-	4,000	1,670	4,000
43030 Operational Supplies	20,158	23,426	12,535	23,426
43040 Data Processing Supplies	-	350	221	350
43050 Printing	-	250	125	250
43080 Small Tools & Minor Equipment	3,379	17,473	6,287	4,910
43110 Uniforms	1,200	4,500	3,983	4,500
43280 Gasoline	4,700	5,400	4,672	5,400
43290 Diesel	-	-	-	-
Total Supplies	<u>30,024</u>	<u>56,399</u>	<u>30,284</u>	<u>43,836</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,547	3,850	3,169	3,850
44020 Machinery & Equipment	1,456	1,297	1,245	7,547
44040 Buildings	9,080	11,500	10,067	11,500
44050 Radios	-	100	75	100
44090 Air Conditioners	1,014	5,000	4,746	11,313
Total Repairs & Maintenance	<u>15,097</u>	<u>21,747</u>	<u>19,302</u>	<u>34,310</u>
TOTAL EXPENDITURES	<u>\$ 334,980</u>	<u>\$ 409,314</u>	<u>\$ 382,265</u>	<u>\$ 477,935</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 352,765	\$ 372,389	\$ 356,900	\$ 411,008
Services	32,579	31,650	29,055	47,400
Supplies	12,989	96,325	27,325	20,825
Repairs & Maintenance	<u>6,548</u>	<u>6,750</u>	<u>6,200</u>	<u>6,600</u>
Total Expenditures	<u>\$ 404,881</u>	<u>\$ 507,114</u>	<u>\$ 419,480</u>	<u>\$ 485,833</u>

PERSONNEL SCHEDULE

Emergency Services Director	1	1	1	1
OEM Administrative Coordinator	0	1	1	1
Office Manager	1	0	0	0
Station Attendant	2	2	2	2

PROGRAM DESCRIPTION

The Emergency Management Department is responsible for protecting the lives and property of citizens in the event of a natural or man-made disaster. The department maintains and updates the City's Emergency Plan, which provides guidelines and resources for all contingencies to which the City may be subjected. This department is also responsible for ensuring that a coordinated and effective emergency response system is developed and maintained, including the EOC, equipment, and resources necessary to provide emergency services in the event of a disaster.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 260,375	\$ 272,516	\$ 263,300	\$ 299,969
41040 Overtime	1,919	5,000	6,670	5,000
41060 Social Security/Medicare	19,613	20,769	20,500	23,146
41070 TMRS	37,560	38,238	37,995	44,389
41080 Health & Life Insurance	31,885	34,080	26,900	36,624
41090 Workers Compensation	552	1,051	800	1,145
41140 Section 125 Admin Fee	70	90	90	90
41170 Health Savings Account	791	645	645	645
Total Personnel & Related	<u>352,765</u>	<u>372,389</u>	<u>356,900</u>	<u>411,008</u>
<u>SERVICES</u>				
42160 Mobile Telephones	1,599	1,650	1,680	1,650
42190 Mobile Technology	482	800	500	600
42310 Equipment Rental	5,721	6,000	4,500	5,000
42500 Training & Travel	13,693	11,700	11,700	11,700
42510 Subscriptions	-	1,825	1,825	1,825
42520 Dues & Fees	5,745	5,950	5,200	5,950
42550 Community/Employee Affairs	244	2,375	2,300	2,375
42790 Software - Other	5,095	1,350	1,350	18,300
Total Services	<u>32,579</u>	<u>31,650</u>	<u>29,055</u>	<u>47,400</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	542	500	500	500
43070 Postage	1	25	25	25
43080 Small Tools & Minor Equipment	8,177	91,500	22,000	16,000
43110 Uniforms	1,406	2,800	2,800	2,800
43280 Gasoline	2,863	1,500	2,000	1,500
43290 Diesel	-	-	-	-
Total Supplies	<u>12,989</u>	<u>96,325</u>	<u>27,325</u>	<u>20,825</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	6,034	2,500	2,000	2,000
44020 Machinery & Equipment	514	1,750	1,000	1,400
44040 Buildings	-	1,000	1,000	1,000
44400 Alarm System	-	1,500	2,200	2,200
Total Repairs & Maintenance	<u>6,548</u>	<u>6,750</u>	<u>6,200</u>	<u>6,600</u>
TOTAL EXPENDITURES	<u>\$ 404,881</u>	<u>\$ 507,114</u>	<u>\$ 419,480</u>	<u>\$ 485,833</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 145,557	\$ 177,758	\$ 159,758	\$ 177,758
Services	222,607	305,200	301,650	307,650
Supplies	143,645	110,750	147,075	148,600
Repairs & Maintenance	96,245	127,486	158,287	160,149
Capital Outlay	<u>819,977</u>	<u>180,832</u>	<u>199,450</u>	<u>237,000</u>
Total Expenditures	<u>\$ 1,428,031</u>	<u>\$ 902,026</u>	<u>\$ 966,220</u>	<u>\$ 1,031,157</u>

PROGRAM DESCRIPTION

The Fire Department is staffed by volunteers and is responsible for the protection of life and property against fire and other disasters. The City currently has three (3) fire stations. The department maintains equipment and ensures training of the volunteer firefighters and provides fire suppression and emergency medical services.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41120 City Contribution to VFD	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
41130 City Contribution to VFD Retire.	124,426	155,000	137,000	155,000
41150 Accident & Sickness Policy	<u>5,531</u>	<u>7,158</u>	<u>7,158</u>	<u>7,158</u>
Total Personnel & Related	<u>145,557</u>	<u>177,758</u>	<u>159,758</u>	<u>177,758</u>
<u>SERVICES</u>				
42160 Mobile Telephone	513	700	600	700
42190 Mobile Technology	-	-	-	-
42500 Training & Travel	67,806	65,550	65,000	65,550
42510 Subscriptions	10,568	10,200	13,000	13,000
42520 Dues & Fees	6,175	5,950	5,200	5,200
42540 Inspections and Permits	3,738	3,500	3,525	3,500
42550 Community/Employee Affairs	23,536	28,700	27,000	28,700
42560 Santa Around Town	6,611	8,000	8,000	8,000
42790 Software - Other	19,280	19,000	19,325	19,400
42900 Contract Labor	<u>84,380</u>	<u>163,600</u>	<u>160,000</u>	<u>163,600</u>
Total Services	<u>222,607</u>	<u>305,200</u>	<u>301,650</u>	<u>307,650</u>
<u>SUPPLIES</u>				
43010 Office Supplies	511	1,000	1,025	1,000
43030 Operational Supplies	16,870	10,000	15,000	16,000
43050 Printing	305	-	-	-
43070 Postage	532	250	50	100
43080 Small Tools & Minor Equipment	32,982	28,000	28,000	28,000
43110 Uniforms	21,929	23,000	23,000	23,000
43140 Protective Clothing	11,972	17,500	15,000	17,500
43280 Gasoline	24,549	14,000	26,000	26,000
43290 Diesel	<u>33,995</u>	<u>17,000</u>	<u>39,000</u>	<u>37,000</u>
Total Supplies	<u>143,645</u>	<u>110,750</u>	<u>147,075</u>	<u>148,600</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	61,089	56,400	100,000	74,550
44020 Machinery & Equipment	9,184	11,500	10,200	11,500
44040 Buildings	18,409	19,000	10,000	49,000
44050 Radios	4,567	10,000	7,501	12,099
44090 Air Conditioners	1,059	5,000	5,000	5,000
44130 Drill Field	<u>1,937</u>	<u>25,586</u>	<u>25,586</u>	<u>8,000</u>
Total Repairs & Maintenance	<u>96,245</u>	<u>127,486</u>	<u>158,287</u>	<u>160,149</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	668,820	28,832	47,450	85,000
49080 Lease Purchase	<u>151,157</u>	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>
Total Capital Outlay	<u>819,977</u>	<u>180,832</u>	<u>199,450</u>	<u>237,000</u>
TOTAL EXPENDITURES	<u>\$ 1,428,031</u>	<u>\$ 902,026</u>	<u>\$ 966,220</u>	<u>\$ 1,031,157</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 1,268,027	\$ 1,406,516	\$ 1,324,317	\$ 1,595,580
Services	203,278	173,525	171,500	217,745
Supplies	176,509	183,830	179,025	198,125
Repairs & Maintenance	17,227	10,900	12,400	10,900
Capital Outlay	-	174,000	174,000	184,000
Total Expenditures	<u>\$ 1,665,041</u>	<u>\$ 1,948,771</u>	<u>\$ 1,861,242</u>	<u>\$ 2,206,350</u>

PERSONNEL SCHEDULE

EMS Clerk	1	1	1	1
EMS Captain - Clinical	0	0	0	1
Shift Supervisors	4	4	4	4
Paramedic	6	6	6	6
Paramedic - Part-Time	6	6	6	6

PROGRAM DESCRIPTION

The EMS Department is responsible for providing emergency medical treatment and ambulance transportation as needed. The four ambulances and two rescue vehicles are operated by the staff of paramedics along with members of the DPVFD. Note: two ambulances are staffed by two full-time paramedics 24/7.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 708,532	\$ 762,783	\$ 731,896	\$ 893,837
41020 Salaries - Part Time	4,383	43,000	23,816	41,600
41040 Salaries - Overtime	226,197	236,650	238,700	236,650
41060 Social Security/Medicare	68,842	79,079	72,665	89,177
41070 TMRS	133,944	140,486	134,800	163,577
41080 Health & Life Insurance	121,030	133,104	113,620	158,696
41090 Workers Compensation	4,163	10,454	7,875	11,128
41140 Section 125 Admin Fee	292	315	300	270
41170 Health Savings Account	644	645	645	645
Total Personnel & Related	<u>1,268,027</u>	<u>1,406,516</u>	<u>1,324,317</u>	<u>1,595,580</u>
<u>SERVICES</u>				
42160 Mobile Telephones	1,573	4,100	3,300	4,100
42310 Equipment & Rental	3,018	2,600	2,700	2,600
42500 Training & Travel	18,183	35,325	32,000	46,325
42520 Dues & Fees	23	100	50	50
42530 Disposal Fee	1,950	1,800	1,800	1,800
42540 Inspections and Permits	130	1,000	750	11,750
42550 Community/Employee Affairs	1,066	1,200	1,200	1,200
42790 Software - Other	55,562	11,000	11,700	33,520
42900 Contract Labor	121,773	116,400	118,000	116,400
Total Services	<u>203,278</u>	<u>173,525</u>	<u>171,500</u>	<u>217,745</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	102,505	137,000	136,000	137,000
43050 Printing	80	100	-	100
43070 Postage	1	25	25	25
43080 Small Tools & Minor Equipment	71,996	35,705	35,000	50,000
43110 Uniforms	1,927	11,000	8,000	11,000
Total Supplies	<u>176,509</u>	<u>183,830</u>	<u>179,025</u>	<u>198,125</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	9,865	8,000	8,000	8,000
44020 Machinery & Equipment	2,632	900	900	900
44040 Buildings	<u>4,730</u>	<u>2,000</u>	<u>3,500</u>	<u>2,000</u>
Total Repairs & Maintenance	<u>17,227</u>	<u>10,900</u>	<u>12,400</u>	<u>10,900</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	-	-	10,000
49040 Machinery & Equipment	<u>-</u>	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>
Total Capital Outlay	<u>-</u>	<u>174,000</u>	<u>174,000</u>	<u>184,000</u>
 TOTAL EXPENDITURES	 <u>\$ 1,665,041</u>	 <u>\$ 1,948,771</u>	 <u>\$ 1,861,242</u>	 <u>\$ 2,206,350</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 145,532	\$ 165,275	\$ 166,412	\$ 197,507
Services	21,534	27,950	23,100	27,950
Supplies	2,828	5,540	5,425	14,540
Repairs & Maintenance	601	450	670	450
Total Expenditures	\$ 170,495	\$ 199,215	\$ 195,607	\$ 240,447

PERSONNEL SCHEDULE

Fire Marshal	1	1	1	1
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PROGRAM DESCRIPTION

The Fire Marshal's Office is responsible for proactive enforcement of the City's Fire Code as part of the efforts to protect against the loss of life and property. The Fire Marshal ensures that existing commercial buildings remain fire safe by educating the business owners and the community at-large in fire safety procedures and practices and by providing technical expertise to the City's building inspectors. The Fire Marshal conducts fire investigations and designs fire safety education programs.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 108,045	\$ 120,903	\$ 120,400	\$ 145,710
41040 Salaries - Overtime	-	-	1,605	-
41060 Social Security/Medicare	7,875	9,101	9,120	10,962
41070 TMRS	15,472	16,751	17,200	21,039
41080 Health & Life Insurance	12,495	16,476	16,100	17,712
41090 Workers Compensation	108	199	142	239
41170 Health Savings Account	<u>1,537</u>	<u>1,845</u>	<u>1,845</u>	<u>1,845</u>
Total Personnel & Related	<u>145,532</u>	<u>165,275</u>	<u>166,412</u>	<u>197,507</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,057	1,000	1,100	1,000
42500 Training & Travel	13,564	15,450	12,000	15,450
42520 Dues & Fees	295	2,500	1,500	2,500
42550 Community/Employee Affairs	2,953	6,500	6,000	6,500
42790 Software - Other	<u>3,665</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Services	<u>21,534</u>	<u>27,950</u>	<u>23,100</u>	<u>27,950</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	1,110	1,000	1,000	1,000
43050 Printing	80	240	-	240
43070 Postage	3	-	105	-
43080 Small Tools & Minor Equipment	1,046	300	300	9,300
43110 Uniforms	130	1,200	1,770	1,200
43140 Protective Clothing	-	2,800	2,000	2,800
43280 Gasoline	<u>459</u>	<u>-</u>	<u>250</u>	<u>-</u>
Total Supplies	<u>2,828</u>	<u>5,540</u>	<u>5,425</u>	<u>14,540</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	305	250	670	250
44020 Machinery & Equipment	<u>296</u>	<u>200</u>	<u>-</u>	<u>200</u>
Total Repairs & Maintenance	<u>601</u>	<u>450</u>	<u>670</u>	<u>450</u>
TOTAL EXPENDITURES	<u>\$ 170,495</u>	<u>\$ 199,215</u>	<u>\$ 195,607</u>	<u>\$ 240,447</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

320 - WAREHOUSE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 86,734	\$ 89,225	\$ 88,281	\$ 97,553
Services	243	350	350	350
Supplies	610	1,200	950	1,200
Repairs & Maintenance	<u>80</u>	<u>700</u>	<u>500</u>	<u>700</u>
Total Expenditures	<u>\$ 87,667</u>	<u>\$ 91,475</u>	<u>\$ 90,081</u>	<u>\$ 99,803</u>

PERSONNEL SCHEDULE

Warehouse Attendant	1	1	1	1
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PROGRAM DESCRIPTION

The Warehouse Attendant is responsible for stocking and maintaining an inventory of the most frequently used items within the City and also stores and maintains surplus items sold at the annual City auction.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

320 - WAREHOUSE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 60,529	\$ 61,148	\$ 60,320	\$ 66,750
41040 Salaries - Overtime	-	-	218	-
41060 Social Security/Medicare	4,262	4,640	4,500	5,067
41070 TMRS	8,668	8,541	8,520	9,725
41080 Health & Life Insurance	12,893	14,208	14,200	15,264
41090 Workers Compensation	337	643	478	702
41140 Section 125 Admin Fee	45	45	45	45
Total Personnel & Related	<u>86,734</u>	<u>89,225</u>	<u>88,281</u>	<u>97,553</u>
<u>SERVICES</u>				
42520 Dues & Fees	243	350	350	350
Total Services	<u>243</u>	<u>350</u>	<u>350</u>	<u>350</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	200	-	200
43080 Small Tools & Minor Equipment	292	550	550	550
43110 Uniforms	318	250	250	250
43280 Gasoline	-	200	150	200
Total Supplies	<u>610</u>	<u>1,200</u>	<u>950</u>	<u>1,200</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	-	200	200	200
44020 Machinery & Equipment	-	100	-	100
44030 Computer Equipment	-	200	-	200
44040 Buildings	80	-	100	-
44090 Air Conditioners	-	200	200	200
Total Repairs & Maintenance	<u>80</u>	<u>700</u>	<u>500</u>	<u>700</u>
TOTAL EXPENDITURES	<u>\$ 87,667</u>	<u>\$ 91,475</u>	<u>\$ 90,081</u>	<u>\$ 99,803</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 1,097,611	\$ 1,241,921	\$ 1,131,429	\$ 1,343,349
Services	187,273	333,975	249,472	268,335
Supplies	21,944	29,700	22,530	26,900
Repairs & Maintenance	<u>7,370</u>	<u>6,200</u>	<u>6,900</u>	<u>6,300</u>
Total Expenditures	<u>\$ 1,314,198</u>	<u>\$ 1,611,796</u>	<u>\$ 1,410,331</u>	<u>\$ 1,706,250</u>

PERSONNEL SCHEDULE

Director of Public Works	1	1	1	1
Engineering Coordinator / GIS Specialist	0	1	1	1
Engineering Coordinator	1	0	0	0
Chief Building Official	1	1	1	1
Engineering Inspector	1	1	1	1
Engineering Inspector II / Project Manager	1	1	1	1
Deputy Building Official	1	1	1	1
PW Operations Supervisor	1	1	1	1
Code Enforcement Officer II	0	1	1	1
Code Enforcement Officer	2	1	1	1
Office Manager	0	1	1	1
Administrative Assistant	1	0	0	0
Part-Time Building Official	0	1	1	1
Part-Time Surveyor	1	1	1	1
Part-Time Engineering Intern	2	1	1	1

PROGRAM DESCRIPTION

Planning and Development is responsible for coordinating and administering all regulations and policies that regulate development within the City of Deer Park. This includes building inspections, subdivision plat review, subdivision construction plans, etc.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 767,665	\$ 812,682	\$ 771,000	\$ 852,528
41020 Salaries - Part Time	40,849	116,500	64,000	121,160
41040 Salaries - Overtime	2,532	3,000	6,200	6,000
41060 Social Security/Medicare	59,743	66,930	62,800	74,856
41070 TMRS	111,288	111,591	110,200	125,817
41080 Health & Life Insurance	104,361	120,084	107,100	152,220
41090 Workers Compensation	674	1,309	991	1,453
41110 Car Allowance	6,955	6,600	6,420	6,600
41140 Section 125 Admin Fee	89	90	123	225
41170 Health Savings Account	3,455	3,135	2,595	2,490
Total Personnel & Related	<u>1,097,611</u>	<u>1,241,921</u>	<u>1,131,429</u>	<u>1,343,349</u>
<u>SERVICES</u>				
42160 Mobile Telephones	8,254	8,000	9,000	9,100
42190 Mobile Technology	2,961	2,400	3,252	3,300
42310 Equipment Rental	8,340	8,000	8,520	8,550
42400 Consultant Fees	44,062	43,500	43,500	-
42410 Consulting Engineer Fee	-	50,000	25,000	25,000
42430 Surveyor Fee	4,685	35,000	5,000	10,000
42500 Training & Travel	13,198	16,000	13,000	15,625
42520 Dues & Fees	5,218	4,000	5,000	13,205
42770 Software - Incode	-	-	-	39,155
42790 Software - Other	74,828	98,675	98,000	103,000
42800 Home Demolition/Lot Cleaning	19,220	18,000	21,000	23,000
42810 Tree Services	3,400	11,000	15,000	15,000
42900 Contract Labor	3,107	39,400	3,200	3,400
Total Services	<u>187,273</u>	<u>333,975</u>	<u>249,472</u>	<u>268,335</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,918	3,000	2,200	2,500
43030 Operational Supplies	5,882	3,500	4,000	4,500
43040 Data Processing Supplies	830	1,500	800	1,000
43080 Small Tools & Minor Equipment	2,103	11,800	4,200	7,500
43110 Uniforms	4,073	4,000	4,000	4,000
43280 Gasoline	6,826	5,500	6,930	7,000
43480 Books	312	400	400	400
Total Supplies	<u>21,944</u>	<u>29,700</u>	<u>22,530</u>	<u>26,900</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	6,469	5,400	6,500	5,600
44020 Machinery & Equipment	475	-	-	-
44030 Computer Equipment	53	800	400	700
44040 Buildings	373	-	-	-
Total Repairs & Maintenance	<u>7,370</u>	<u>6,200</u>	<u>6,900</u>	<u>6,300</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	61,366
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,366</u>
TOTAL EXPENDITURES	<u>\$ 1,314,198</u>	<u>\$ 1,611,796</u>	<u>\$ 1,410,331</u>	<u>\$ 1,706,250</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 1,588,936	\$ 1,764,830	\$ 1,712,139	\$ 1,934,821
Services	2,367,508	2,246,110	2,522,936	2,521,810
Supplies	340,614	517,985	534,232	380,300
Repairs & Maintenance	252,691	270,000	265,000	270,575
Capital Outlay	140,985	54,700	54,700	-
Total Expenditures	<u>\$ 4,690,734</u>	<u>\$ 4,853,625</u>	<u>\$ 5,089,007</u>	<u>\$ 5,107,506</u>

PERSONNEL SCHEDULE

Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	1	1	1	1
Equipment Operator III	3	3	3	3
Crew Leader	5	5	5	5
Equipment Operator II	1	1	1	1
Sanitation Laborer	11	11	11	11

PROGRAM DESCRIPTION

The Sanitation Department is responsible for the collection and disposal of all residential garbage and trash (commercial waste disposal is outsourced). This division also maintains the City's transfer station and recycling center.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 1,080,184	\$ 1,168,814	\$ 1,105,605	\$ 1,303,219
41040 Salaries - Overtime	34,453	40,000	105,250	45,000
41060 Social Security/Medicare	82,083	91,278	90,300	101,543
41070 TMRS	161,600	168,097	170,350	194,615
41080 Health & Life Insurance	214,599	271,920	217,602	259,476
41090 Workers Compensation	9,808	18,601	14,016	20,693
41140 Section 125 Admin Fee	270	405	156	180
41170 Health Savings Account	5,939	5,715	8,860	10,095
Total Personnel & Related	<u>1,588,936</u>	<u>1,764,830</u>	<u>1,712,139</u>	<u>1,934,821</u>
<u>SERVICES</u>				
42160 Mobile Telephones	4,206	2,600	4,410	2,600
42200 Commercial Garbage Collection	1,583,512	1,515,410	1,685,426	1,685,410
42500 Training & Travel	1,622	1,500	600	1,200
42520 Dues & Fees	1,754	1,600	1,750	1,800
42530 Disposal Fees	776,102	725,000	830,750	830,800
42550 Community & Employee Awards	312	-	-	-
Total Services	<u>2,367,508</u>	<u>2,246,110</u>	<u>2,522,936</u>	<u>2,521,810</u>
<u>SUPPLIES</u>				
43010 Office Supplies	50	350	225	300
43020 Cleaning Supplies	8,275	12,000	10,500	12,000
43030 Operational Supplies	32,897	42,610	42,500	30,000
43050 Printing	2,742	1,300	1,300	1,300
43080 Small Tools & Minor Equipment	2,645	15,000	3,000	7,000
43090 Garbage Bags	168,497	352,000	354,387	202,400
43110 Uniforms	13,319	12,000	13,320	13,300
43280 Gasoline	3,346	2,225	3,000	3,500
43290 Diesel	108,843	80,500	106,000	110,500
Total Supplies	<u>340,614</u>	<u>517,985</u>	<u>534,232</u>	<u>380,300</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	231,746	250,000	250,000	250,000
44020 Machinery & Equipment	7,703	7,000	15,000	10,375
44040 Buildings	13,242	12,000	-	10,000
44050 Radios	-	500	-	200
44090 Air Conditioners	-	500	-	-
Total Repairs & Maintenance	<u>252,691</u>	<u>270,000</u>	<u>265,000</u>	<u>270,575</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	64,213	-	-	-
49040 Machinery & Equipment	11,218	-	-	-
49080 Lease Purchase	65,554	54,700	54,700	-
Total Capital Outlay	<u>140,985</u>	<u>54,700</u>	<u>54,700</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 4,690,734</u>	<u>\$ 4,853,625</u>	<u>\$ 5,089,007</u>	<u>\$ 5,107,506</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 930,684	\$ 1,015,140	\$ 1,026,867	\$ 1,232,418
Services	69,046	101,710	76,750	85,950
Supplies	124,130	123,906	130,486	136,991
Repairs & Maintenance	<u>757,626</u>	<u>1,172,300</u>	<u>1,027,695</u>	<u>1,165,800</u>
Total Expenditures	<u>\$ 1,881,486</u>	<u>\$ 2,413,056</u>	<u>\$ 2,261,798</u>	<u>\$ 2,621,159</u>

PERSONNEL SCHEDULE

Street Maintenance Supervisor	1	1	1	1
Asst. Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	2	2	2	2
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Public Works Laborer	4	4	4	5
Summer Laborer - Temporary	6	6	6	6

PROGRAM DESCRIPTION

The Street Maintenance Department is responsible for the repair and maintenance of all City streets and drainage structures. Field duties include patching concrete and asphalt streets, street sweeping, mowing the right-of-ways, cleaning ditches, culverts, catch basins and sewer manholes, and mosquito control.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 643,014	\$ 690,166	\$ 647,800	\$ 838,812
41030 Salaries - Temporary	-	20,000	20,000	20,800
41040 Salaries - Overtime	25,560	12,800	78,500	12,800
41060 Social Security/Medicare	49,330	54,312	56,100	65,842
41070 TMRS	96,043	97,742	102,500	123,424
41080 Health & Life Insurance	107,957	125,772	112,700	157,256
41090 Workers Compensation	5,497	10,388	7,822	12,059
41140 Section 125 Admin Fee	218	225	200	180
41170 Health Savings Account	3,065	3,735	1,245	1,245
Total Personnel & Related	<u>930,684</u>	<u>1,015,140</u>	<u>1,026,867</u>	<u>1,232,418</u>
<u>SERVICES</u>				
42160 Mobile Telephones	2,231	2,560	2,000	2,000
42190 Mobile Technology	1,113	1,150	1,100	1,150
42310 Equipment Rental	142	500	200	300
42500 Training & Travel	452	500	450	500
42520 Dues & Fees	8,144	1,000	1,000	1,000
42530 Disposal Fees	8,393	26,000	17,000	26,000
42900 Contract Labor	48,571	70,000	55,000	55,000
Total Services	<u>69,046</u>	<u>101,710</u>	<u>76,750</u>	<u>85,950</u>
<u>SUPPLIES</u>				
43010 Office Supplies	553	500	500	500
43030 Operational Supplies	19,982	30,266	27,000	35,000
43080 Small Tools & Minor Equipment	13,900	14,000	14,000	14,000
43110 Uniforms	4,646	6,000	5,250	6,000
43160 Chemicals	48,313	36,000	40,000	40,000
43280 Gasoline	10,234	12,000	9,500	12,000
43290 Diesel	26,502	25,140	34,236	29,491
Total Supplies	<u>124,130</u>	<u>123,906</u>	<u>130,486</u>	<u>136,991</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	40,440	40,000	40,500	40,500
44020 Machinery & Equipment	17,195	21,500	15,000	21,000
44030 Computer Equipment	7	-	-	-
44040 Buildings	81,841	2,000	500	2,000
44060 Streets	524,643	866,500	745,695	800,000
44070 Sidewalks	92,310	240,000	225,000	300,000
44080 Storm Sewer	1,190	2,000	1,000	2,000
44090 Air Conditioners	-	300	-	300
Total Repairs & Maintenance	<u>757,626</u>	<u>1,172,300</u>	<u>1,027,695</u>	<u>1,165,800</u>
 TOTAL EXPENDITURES	 <u>\$ 1,881,486</u>	 <u>\$ 2,413,056</u>	 <u>\$ 2,261,798</u>	 <u>\$ 2,621,159</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 528,958	\$ 601,803	\$ 510,556	\$ 706,032
Services	12,777	63,965	33,350	57,650
Supplies	59,225	68,925	73,050	64,250
Repairs & Maintenance	17,995	27,350	45,050	24,250
Capital Outlay	-	42,000	41,200	16,000
Total Expenditures	\$ 618,955	\$ 804,043	\$ 703,206	\$ 868,182

PERSONNEL SCHEDULE

Fleet Maintenance Supervisor	1	1	1	1
Assistant Fleet Supervisor	0	1	1	1
Welder	1	1	1	1
Mechanic III	0	0	0	1
Mechanic II	4	3	3	2
Mechanic I	1	1	1	1
Laborer	1	1	1	1

PROGRAM DESCRIPTION

The Fleet Maintenance Department is responsible for the repair and maintenance of all vehicles and equipment in the Public Works, Parks and Recreation, Fire, Planning and Development, Humane, Utilities, and Administrative departments. This also includes maintaining an adequate fuel supply for these vehicles and equipment.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 364,753	\$ 425,940	\$ 358,300	\$ 475,657
41040 Salaries - Overtime	1,967	3,000	3,000	3,000
41060 Social Security/Medicare	26,667	32,338	28,000	36,379
41070 TMRS	52,514	59,527	52,400	69,731
41080 Health & Life Insurance	78,914	75,024	62,500	113,568
41090 Workers Compensation	1,805	3,394	2,550	3,737
41140 Section 125 Admin Fee	45	45	45	135
41170 Health Savings Account	2,293	2,535	3,761	3,825
Total Personnel & Related	<u>528,958</u>	<u>601,803</u>	<u>510,556</u>	<u>706,032</u>
<u>SERVICES</u>				
42160 Mobile Telephones	526	550	1,000	1,000
42310 Equipment Rental	-	-	-	250
42410 Consulting Engineer Fee	206	7,815	7,800	-
42500 Training & Travel	-	500	300	1,000
42520 Dues & Fees	191	500	250	400
42790 Software - Other	11,854	54,600	24,000	55,000
Total Services	<u>12,777</u>	<u>63,965</u>	<u>33,350</u>	<u>57,650</u>
<u>SUPPLIES</u>				
43010 Office Supplies	178	200	200	250
43020 Cleaning Supplies	475	-	-	-
43030 Operational Supplies	41,469	46,375	50,000	45,000
43040 Data Processing Supplies	251	150	250	-
43080 Small Tools & Minor Equipment	8,951	13,500	13,000	9,500
43110 Uniforms	2,617	3,600	3,600	3,600
43280 Gasoline	3,569	2,800	3,200	3,100
43290 Diesel	1,715	2,300	2,800	2,800
Total Supplies	<u>59,225</u>	<u>68,925</u>	<u>73,050</u>	<u>64,250</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	6,460	13,250	12,000	13,250
44020 Machinery & Equipment	10,641	11,100	30,000	8,000
44040 Buildings	894	3,000	3,050	3,000
Total Repairs & Maintenance	<u>17,995</u>	<u>27,350</u>	<u>45,050</u>	<u>24,250</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	16,000
49060 Automobiles & Light Trucks	-	42,000	41,200	-
Total Capital Outlay	<u>-</u>	<u>42,000</u>	<u>41,200</u>	<u>16,000</u>
TOTAL EXPENDITURES	<u>\$ 618,955</u>	<u>\$ 804,043</u>	<u>\$ 703,206</u>	<u>\$ 868,182</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - TRAFFIC

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 444,709	\$ 488,248	\$ 500,046	\$ 214,441
Services	4,915	4,700	4,394	2,558
Supplies	35,309	61,245	37,796	28,463
Repairs & Maintenance	31,049	34,960	32,000	33,567
Capital Outlay	54,948	52,850	50,950	-
Total Expenditures	\$ 570,930	\$ 642,003	\$ 625,186	\$ 279,029

PERSONNEL SCHEDULE

Electrical Supervisor	1	1	1	0
Traffic Signal Supervisor	1	1	1	1
Electrical / HVAC Coordinator	0	1	1	0
Maintenance Electrician (HVAC) II	1	0	0	0
Maintenance Electrician	1	1	1	0
Traffic Technician	1	1	1	1
Summer Laborer - Temporary	1	1	1	1

PROGRAM DESCRIPTION

The Traffic Division is responsible for maintaining the traffic signals and all traffic signs and street signs throughout the City. The division is also responsible for all of the electrical and A/C maintenance at City facilities. The division was included in Planning and Development until FY19-20 when it was established as a separate division.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

405 - TRAFFIC

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 316,078	\$ 331,021	\$ 324,900	\$ 140,488
41030 Salaries - Temporary	3,885	6,956	6,956	3,595
41040 Salaries - Overtime	4,618	10,100	21,300	5,050
41060 Social Security/Medicare	23,895	25,569	26,300	11,336
41070 TMRS	45,919	46,597	48,700	21,216
41080 Health & Life Insurance	49,352	66,756	70,820	32,508
41090 Workers Compensation	310	559	425	248
41140 Section 125 Admin Fee	11	45	-	-
41170 Health Savings Account	641	645	645	-
Total Personnel & Related	<u>444,709</u>	<u>488,248</u>	<u>500,046</u>	<u>214,441</u>
<u>SERVICES</u>				
42160 Mobile Telephones	1,879	2,200	1,835	950
42190 Mobile Technology	605	600	610	308
42310 Equipment & Other Rentals	-	-	299	300
42500 Training & Travel	1,520	900	700	500
42520 Dues & Fees	911	1,000	950	500
Total Services	<u>4,915</u>	<u>4,700</u>	<u>4,394</u>	<u>2,558</u>
<u>SUPPLIES</u>				
43010 Office Supplies	35	500	250	175
43030 Operational Supplies	11,482	27,675	12,000	14,000
43040 Data Processing Supplies	-	100	-	-
43080 Small Tools & Minor Equipment	12,941	23,000	14,000	7,000
43110 Uniforms	2,264	2,970	2,500	1,188
43280 Gasoline	5,052	5,500	5,300	2,500
43290 Diesel	3,535	1,500	3,400	3,600
43480 Books	-	-	346	-
Total Supplies	<u>35,309</u>	<u>61,245</u>	<u>37,796</u>	<u>28,463</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

405 - TRAFFIC

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	5,469	5,500	5,400	2,817
44020 Machinery & Equipment	1,590	4,000	1,500	2,000
44040 Buildings	6,402	500	2,100	250
44060 Streets	6,649	6,000	6,000	6,000
44350 Traffic Signals	10,939	18,960	17,000	22,500
Total Repairs & Maintenance	<u>31,049</u>	<u>34,960</u>	<u>32,000</u>	<u>33,567</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	20,223	23,900	22,000	-
49080 Lease Purchase	34,725	28,950	28,950	-
Total Capital Outlay	<u>54,948</u>	<u>52,850</u>	<u>50,950</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 570,930</u>	<u>\$ 642,003</u>	<u>\$ 625,186</u>	<u>\$ 279,029</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

406 - ELECTRICAL / HVAC

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ -	\$ -	\$ -	\$ 333,119
Services	-	-	-	2,257
Supplies	-	-	-	32,957
Repairs & Maintenance	-	-	-	5,068
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 373,401

PERSONNEL SCHEDULE

Electrical Supervisor	1	1	1	1
Electrical / HVAC Coordinator	0	1	1	1
Maintenance Electrician (HVAC) II	1	0	0	0
Maintenance Electrician	1	1	1	1

PROGRAM DESCRIPTION

The Electrical / HVAC division is responsible for maintaining all of the electrical and A/C maintenance at City and throughout the City. The division was included in Traffic until FY 23-24 when it was established as a separate division.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

406 - ELECTRICAL / HVAC

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ -	\$ -	\$ -	\$ 228,658
41040 Salaries - Overtime	-	-	-	5,050
41060 Social Security/Medicare	-	-	-	17,688
41070 TMRS	-	-	-	33,916
41080 Health & Life Insurance	-	-	-	46,776
41090 Workers Compensation	-	-	-	386
41170 Health Savings Account	-	-	-	645
Total Personnel & Related	-	-	-	333,119
<u>SERVICES</u>				
42160 Mobile Telephones	-	-	-	950
42190 Mobile Technology	-	-	-	307
42500 Training & Travel	-	-	-	500
42520 Dues & Fees	-	-	-	500
Total Services	-	-	-	2,257
<u>SUPPLIES</u>				
43010 Office Supplies	-	-	-	175
43030 Operational Supplies	-	-	-	14,000
43080 Small Tools & Minor Equipment	-	-	-	14,000
43110 Uniforms	-	-	-	1,782
43280 Gasoline	-	-	-	3,000
Total Supplies	-	-	-	32,957

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

406 - ELECTRICAL / HVAC

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	-	-	-	2,818
44020 Machinery & Equipment	-	-	-	2,000
44040 Buildings	-	-	-	250
Total Repairs & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,068</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,401</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 905,024	\$ 1,057,679	\$ 947,090	\$ 1,135,470
Services	41,060	63,835	54,883	59,135
Supplies	162,708	182,638	176,536	173,729
Repairs & Maintenance	48,220	95,476	25,000	95,476
Capital Outlay	20,761	52,700	52,700	59,000
Total Expenditures	\$ 1,177,773	\$ 1,452,328	\$ 1,256,209	\$ 1,522,810

PERSONNEL SCHEDULE

Library Director	1	1	1	1
Asst. Library Director/Library Technical				
Services Supervisor	1	1	1	1
Librarian - Children's	1	1	1	0
Head of Youth Services	0	0	0	1
Public Services Librarian	0	0	0	1
Reference Assistant	1	0	0	0
Reference Librarian	0	1	1	1
Programming/Marketing Librarian	0	1	1	1
Head of Adult Services	1	0	0	0
Library Assistant II	0	1	1	1
Library Assistant	1	1	1	0
Library Assistant - Operations Specialist	1	0	0	0
Clerk	4	4	4	4
Library Page - Part-time	3	3	2	2
Library Clerk - Part-time	1	1	0	0
Reference Librarian - Part-time	1	1	1	1
Youth Program Librarian - Part-time	1	1	2	2

PROGRAM DESCRIPTION

In addition to the basic library services of circulating books, audio books, and DVDs, the Library provides computers and laptops for the public to access the Internet along with other electronic resources and Microsoft Office. Services such as reference, referral and interlibrary loan are also available. Special programs for children include the Summer Reading/Read to Me Program, story time for toddlers and preschoolers, family films, crafts and tours of the library. Programs for older children include pre-teen craft Teen Summer Reading Program, Thursday Movie Matinee, and Teen Tech. Adult programming includes computer classes, Tuesday crochet class, Adult Summer Reading Program, and Mystery Book Club.

Deer Park Public Library is accredited by the Texas State Library and Archives Commission.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 642,879	\$ 693,615	\$ 668,950	\$ 763,222
41020 Salaries - Part Time	26,905	85,000	53,000	93,400
41040 Salaries - Overtime	885	2,000	2,000	4,000
41060 Social Security/Medicare	49,774	58,623	54,850	65,089
41070 TMRS	92,187	96,922	94,200	111,071
41080 Health & Life Insurance	88,339	117,996	69,800	94,440
41090 Workers Compensation	431	808	602	888
41140 Section 125 Admin Fee	137	225	145	180
41170 Health Savings Account	3,487	2,490	3,543	3,180
Total Personnel & Related	<u>905,024</u>	<u>1,057,679</u>	<u>947,090</u>	<u>1,135,470</u>
<u>SERVICES</u>				
42160 Mobile Telephone	917	2,289	960	2,289
42190 Mobile Technology	913	-	-	-
42500 Training & Travel	269	7,000	3,920	7,000
42510 Subscriptions	32,904	37,000	34,131	37,000
42520 Dues & Fees	1,429	3,367	2,103	3,367
42550 Community/Employee Affairs	-	400	400	400
42900 Contract Labor	4,628	13,779	13,369	9,079
Total Services	<u>41,060</u>	<u>63,835</u>	<u>54,883</u>	<u>59,135</u>
<u>SUPPLIES</u>				
43010 Office Supplies	2,397	3,000	2,865	3,000
43030 Operational Supplies	47,422	53,193	49,493	53,193
43040 Data Processing Supplies	25,424	29,306	29,132	29,306
43050 Printing	360	750	550	750
43060 Copy Charges	1,206	1,750	1,300	1,750
43070 Postage	1,255	1,750	1,300	1,750
43080 Small Tools & Minor Equipment	8,416	14,389	13,376	5,480
43110 Uniforms	454	500	520	500
43480 Books	75,774	78,000	78,000	78,000
Total Supplies	<u>162,708</u>	<u>182,638</u>	<u>176,536</u>	<u>173,729</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	11,833	82,976	12,500	82,976
44090 Air Conditioners	<u>36,387</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
Total Repairs & Maintenance	<u>48,220</u>	<u>95,476</u>	<u>25,000</u>	<u>95,476</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	29,700	29,700	-
49030 Improvements Other Than Bldgs.	-	23,000	23,000	-
49040 Machinery & Equipment	20,761	-	-	-
49050 Furniture & Fixtures	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,000</u>
Total Capital Outlay	<u>20,761</u>	<u>52,700</u>	<u>52,700</u>	<u>59,000</u>
TOTAL EXPENDITURES	<u>\$ 1,177,773</u>	<u>\$ 1,452,328</u>	<u>\$ 1,256,209</u>	<u>\$ 1,522,810</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 628,851	\$ 668,385	\$ 649,378	\$ 767,121
Services	135,896	160,000	160,000	188,000
Supplies	75,867	232,020	237,520	93,020
Repairs & Maintenance	4,629	5,150	7,150	7,150
Total Expenditures	\$ 845,243	\$ 1,065,555	\$ 1,054,048	\$ 1,085,791

PERSONNEL SCHEDULE

Director of Parks and Recreation	1	1	1	1
Parks & Rec. - Assistant Director	1	1	1	1
Parks & Rec. Mktg/Technical Coordinator	1	1	1	1
Secretary	1	1	1	1
PR Administrative Supervisor	1	1	1	1
Program Leader - Adm/Mktg - Part-Time	1	1	1	1
Administrative Aide - Part-Time	2	2	2	2

PROGRAM DESCRIPTION

Parks & Recreation Administration is responsible for the overall administration and supervision of all functions performed by the various divisions within the Parks & Recreation Department. Administrative responsibilities include marketing, accepting reservations, customer service, timekeeping, purchasing, reporting and analysis, filing, and all other managerial duties related to the ongoing operation of Parks & Recreation.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 432,484	\$ 448,028	\$ 442,400	\$ 516,674
41020 Salaries - Part Time	25,720	42,000	36,710	43,680
41040 Salaries - Overtime	5,729	5,000	8,170	8,000
41060 Social Security/Medicare	34,266	36,934	36,700	42,563
41070 TMRS	64,681	62,722	65,000	75,241
41080 Health & Life Insurance	63,708	69,672	57,645	77,040
41090 Workers Compensation	1,724	3,339	2,513	3,833
41140 Section 125 Admin Fee	56	45	78	90
4117 Health Savings Account	483	645	162	-
Total Personnel & Related	<u>628,851</u>	<u>668,385</u>	<u>649,378</u>	<u>767,121</u>
<u>SERVICES</u>				
42160 Mobile Telephones	9,211	17,000	10,000	10,000
42190 Mobile Technology	3,547	2,500	3,500	3,500
42310 Equipment Rental	10,814	14,500	13,000	13,000
42320 Building Rental	-	19,000	19,000	46,000
42400 Consultant Fees	17,155	-	-	-
42440 Advertising	29,907	30,500	54,500	50,500
42500 Training & Travel	11,320	10,000	10,000	22,500
42520 Dues & Fees	1,518	2,000	2,000	2,000
42790 Software - Other	52,424	64,500	40,500	40,500
42900 Contract Labor	-	-	7,500	-
Total Services	<u>135,896</u>	<u>160,000</u>	<u>160,000</u>	<u>188,000</u>
<u>SUPPLIES</u>				
43010 Office Supplies	7,314	14,350	10,350	10,350
43030 Operational Supplies	21,490	24,070	29,670	29,670
43040 Data Processing Supplies	-	500	-	-
43050 Printing	16,998	28,500	33,000	33,000
43070 Postage	7,231	12,600	10,000	10,000
43080 Small Tools & Minor Equipment	20,981	149,500	149,500	6,000
43110 Uniforms	1,758	2,000	4,500	3,500
43280 Gasoline	95	500	500	500
Total Supplies	<u>75,867</u>	<u>232,020</u>	<u>237,520</u>	<u>93,020</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	879	500	2,500	2,500
44020 Machinery & Equipment	3,750	4,000	4,000	4,000
44030 Computer Equipment	-	400	400	400
44050 Radios	-	250	250	250
Total Repairs & Maintenance	<u>4,629</u>	<u>5,150</u>	<u>7,150</u>	<u>7,150</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	30,500
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,500</u>
TOTAL EXPENDITURES	<u>\$ 845,243</u>	<u>\$ 1,065,555</u>	<u>\$ 1,054,048</u>	<u>\$ 1,085,791</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Supplies	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
Repairs & Maintenance	-	20,000	-	-
Total Expenditures	\$ -	\$ 30,000	\$ 30,000	\$ 30,000

PROGRAM DESCRIPTION

The Beautification Department provides funding for projects recommended by the City's Beautification Committee and approved by the City Council. The committee establishes beautification guidelines and design standards to enhance the appearance of the City, and selects various locations, landmarks, or corridors within the City as potential project opportunities. The committee seeks funding from Federal, State and local resources to support these beautification efforts.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42900 Contract Labor	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Services	-	-	25,000	25,000
<u>SUPPLIES</u>				
43030 Operational Supplies	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
Total Supplies	-	10,000	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>				
44120 Grounds	-	20,000	-	-
Total Repairs & Maintenance	-	20,000	-	-
 TOTAL EXPENDITURES	 \$ -	 \$ 30,000	 \$ 30,000	 \$ 30,000

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 1,519,831	\$ 1,660,860	\$ 1,536,989	\$ 1,836,914
Services	215,131	351,550	351,550	376,550
Supplies	140,146	187,200	187,200	217,200
Repairs & Maintenance	467,607	279,450	279,450	533,450
Capital Outlay	-	1,424,500	1,236,500	188,000
Total Expenditures	<u>\$ 2,342,715</u>	<u>\$ 3,903,560</u>	<u>\$ 3,591,689</u>	<u>\$ 3,152,114</u>

PERSONNEL SCHEDULE

Park Operations Supervisor	1	1	1	1
Assistant Park Operations Supervisor	1	1	1	1
Crew Leader	4	4	4	4
Maintenance Technician II	1	1	1	1
Mechanic III	1	1	1	1
Arborist	1	1	1	1
Equipment Operator II	2	3	3	3
Equipment Operator I	9	8	8	8
P & R Laborer - Part-Time	12	12	12	12

PROGRAM DESCRIPTION

The Parks Maintenance Department is responsible for the maintenance of all City grounds, which includes 400 acres of play lots, ball fields, lawns, esplanades, and right-of-ways.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 975,518	\$ 1,030,703	\$ 961,000	\$ 1,163,486
41020 Salaries - Part Time	79,788	129,400	84,500	134,576
41040 Salaries - Overtime	31,671	14,500	77,240	14,500
41060 Social Security/Medicare	79,251	88,159	81,950	99,557
41070 TMRS	144,229	144,750	140,000	171,209
41080 Health & Life Insurance	198,626	238,884	180,300	237,024
41090 Workers Compensation	4,284	7,969	5,999	8,957
41140 Section 125 Admin Fee	185	225	100	135
41170 Health Savings Account	6,279	6,270	5,900	7,470
Total Personnel & Related	<u>1,519,831</u>	<u>1,660,860</u>	<u>1,536,989</u>	<u>1,836,914</u>
<u>SERVICES</u>				
42190 Mobile Technology	7	-	-	-
42310 Equipment Rental	8,472	7,000	7,000	7,000
42500 Training & Travel	9,843	7,550	7,550	7,550
42520 Dues & Fees	2,375	8,000	8,000	8,000
42900 Contract Labor	194,434	329,000	329,000	354,000
Total Services	<u>215,131</u>	<u>351,550</u>	<u>351,550</u>	<u>376,550</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	77,467	120,000	120,000	120,000
43080 Small Tools & Minor Equipment	10,629	10,900	10,900	40,900
43110 Uniforms	8,310	13,500	13,500	13,500
43280 Gasoline	33,998	32,800	32,800	32,800
43290 Diesel	9,742	10,000	10,000	10,000
Total Supplies	<u>140,146</u>	<u>187,200</u>	<u>187,200</u>	<u>217,200</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	15,475	20,000	20,000	20,000
44020 Machinery & Equipment	34,227	25,575	25,575	25,575
44040 Buildings	9,796	41,000	41,000	41,000
44070 Sidewalks	87,775	35,000	35,000	235,000
44120 Grounds	320,334	157,875	157,875	211,875
Total Repairs & Maintenance	<u>467,607</u>	<u>279,450</u>	<u>279,450</u>	<u>533,450</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	1,424,500	1,236,500	188,000
Total Capital Outlay	<u>-</u>	<u>1,424,500</u>	<u>1,236,500</u>	<u>188,000</u>
TOTAL EXPENDITURES	<u>\$ 2,342,715</u>	<u>\$ 3,903,560</u>	<u>\$ 3,591,689</u>	<u>\$ 3,152,114</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

433 - RECREATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 441,286	\$ 549,149	\$ 422,485	\$ 546,929
Services	42,714	79,850	84,350	74,350
Supplies	139,519	204,645	200,145	275,145
Repairs & Maintenance	<u>3,721</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures	<u>\$ 627,240</u>	<u>\$ 841,644</u>	<u>\$ 714,980</u>	<u>\$ 904,424</u>

PERSONNEL SCHEDULE

Recreation Supervisor	1	1	1	1
Youth Programs Coordinator	1	1	1	1
Recreation Specialist	2	2	2	2
Program Aide - Part-Time	11	11	11	11
Program Leader - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

The function of the Recreation Department is to offer the citizens of Deer Park a vehicle for leisure activities to include a variety of activities and programs for all ages, including instructional classes and special programs of a seasonal interest, picnics, drama productions, dog shows, etc. The Community Center has several game rooms to provide for active and passive recreational activities.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

433 - RECREATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 261,860	\$ 284,743	\$ 238,500	\$ 278,624
41020 Salaries - Part Time	55,664	120,700	68,500	125,528
41040 Salaries - Overtime	12,471	18,000	12,700	18,000
41060 Social Security/Medicare	24,010	30,479	24,100	32,026
41070 TMRS	41,071	42,061	36,125	42,912
41080 Health & Life Insurance	43,966	49,632	39,325	45,600
41090 Workers Compensation	1,469	2,754	2,071	2,859
41140 Section 125 Admin Fee	130	135	89	90
41170 Health Savings Account	645	645	1,075	1,290
Total Personnel & Related	<u>441,286</u>	<u>549,149</u>	<u>422,485</u>	<u>546,929</u>
<u>SERVICES</u>				
42310 Equipment Rental	-	1,500	500	500
42500 Training & Travel	2,541	12,000	12,000	2,000
42510 Subscriptions	-	250	-	-
42520 Dues & Fees	2,651	1,750	2,000	2,000
42900 Contract Labor	33,702	57,850	63,350	63,350
42950 Outside Services - Oth Govt Ag	3,820	6,500	6,500	6,500
Total Services	<u>42,714</u>	<u>79,850</u>	<u>84,350</u>	<u>74,350</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	135,032	191,395	191,395	265,895
43080 Small Tools & Minor Equipment	-	7,000	1,000	1,500
43110 Uniforms	1,018	2,550	3,550	3,550
43280 Gasoline	2,190	3,700	3,700	3,700
43290 Diesel	1,279	-	500	500
Total Supplies	<u>139,519</u>	<u>204,645</u>	<u>200,145</u>	<u>275,145</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

433 - RECREATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,721	3,500	3,500	3,500
44020 Machinery & Equipment	-	4,500	4,500	4,500
Total Repairs & Maintenance	<u>3,721</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES	<u>\$ 627,240</u>	<u>\$ 841,644</u>	<u>\$ 714,980</u>	<u>\$ 904,424</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 513,350	\$ 656,003	\$ 625,990	\$ 715,611
Services	166,852	211,600	201,600	218,100
Supplies	184,619	150,560	155,560	175,060
Repairs & Maintenance	19,582	137,400	142,400	55,500
Capital Outlay	6,788	24,500	24,500	10,000
Total Expenditures	\$ 891,191	\$ 1,180,063	\$ 1,150,050	\$ 1,174,271

PERSONNEL SCHEDULE

Athletics & Aquatics Supervisor	1	1	1	1
Athletics & Aquatics Coordinator	1	1	1	1
Recreation Specialist	1	1	1	1
Pool Manager - Temporary	4	4	4	4
Head Lifeguard - Temporary	0	2	2	2
Lifeguard - Temporary	28	28	28	28
Swim Lesson Instructor - Temporary	0	4	4	4
Program Aide - Part-Time	7	7	7	7
Program Leader - Part-Time	1	1	1	1
Athletic Leader - Temporary	2	2	2	2
Athletic Leader - Part-Time	1	1	1	1
Program Aide / Scorekeeper - Part-Time	8	8	8	8

PROGRAM DESCRIPTION

The Athletics & Aquatics Department offers a wide variety of athletic activities, including softball, basketball, volleyball, tennis, track and field, racquetball, and swimming. This department organizes, sponsors, and administers these activities. The City pool is located in Dow Park and is open from June through August of each year.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 176,954	\$ 181,345	\$ 183,900	\$ 207,327
41020 Salaries - Part Time	78,434	121,800	91,320	126,672
41030 Salaries - Temporary	135,593	235,989	235,989	245,428
41040 Salaries - Overtime	13,177	12,000	10,000	12,000
41060 Social Security/Medicare	30,181	34,371	36,100	44,988
41070 TMRS	26,798	26,991	26,800	31,809
41080 Health & Life Insurance	35,354	40,356	39,500	43,368
41090 Workers Compensation	16,814	3,106	2,336	3,974
41140 Section 125 Admin Fee	45	45	45	45
Total Personnel & Related	<u>513,350</u>	<u>656,003</u>	<u>625,990</u>	<u>715,611</u>
<u>SERVICES</u>				
42310 Equipment & Other Rentals	762	600	600	600
42500 Training & Travel	11,999	13,000	11,000	13,000
42520 Dues & Fees	8,492	8,000	10,000	14,500
42900 Contract Labor	122,274	150,000	145,000	150,000
42950 Outside Services - Oth Govt Ag	23,325	40,000	35,000	40,000
Total Services	<u>166,852</u>	<u>211,600</u>	<u>201,600</u>	<u>218,100</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,595	-	-	-
43030 Operational Supplies	153,236	134,560	134,560	74,560
43080 Small Tools & Minor Equipment	17,284	2,000	7,000	6,500
43110 Uniforms	9,982	7,500	7,500	7,500
43140 Protective Clothing	1,964	6,000	6,000	6,000
43160 Chemicals	-	-	-	80,000
43280 Gasoline	558	500	500	500
Total Supplies	<u>184,619</u>	<u>150,560</u>	<u>155,560</u>	<u>175,060</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Repairs & Maintenance	672	500	500	500
44020 Machinery & Equipment	2,728	15,000	15,000	15,000
44170 Swimming Pool	<u>16,182</u>	<u>121,900</u>	<u>126,900</u>	<u>40,000</u>
Total Repairs & Maintenance	<u>19,582</u>	<u>137,400</u>	<u>142,400</u>	<u>55,500</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	-	-	10,000
49040 Machinery & Equipment	<u>6,788</u>	<u>24,500</u>	<u>24,500</u>	<u>-</u>
Total Capital Outlay	<u>6,788</u>	<u>24,500</u>	<u>24,500</u>	<u>10,000</u>
 TOTAL EXPENDITURES	 <u>\$ 891,191</u>	 <u>\$ 1,180,063</u>	 <u>\$ 1,150,050</u>	 <u>\$ 1,174,271</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 690,813	\$ 761,011	\$ 726,105	\$ 863,616
Services	29,517	86,000	85,700	91,500
Supplies	79,457	80,050	80,350	98,550
Repairs & Maintenance	89,995	338,362	238,362	405,105
Capital Outlay	23,606	30,000	-	20,000
Total Expenditures	<u>\$ 913,388</u>	<u>\$ 1,295,423</u>	<u>\$ 1,130,517</u>	<u>\$ 1,478,771</u>

PERSONNEL SCHEDULE

Facility Maintenance Supervisor	1	1	1	1
Facility Attendant Crew Leader	0	0	0	1
Maintenance Worker	1	1	1	1
Facility Attendant	6	6	6	5
Facility Maintenance Technician - Part-Time	0	0	0	1
P & R Laborer - Part-Time	6	6	6	5
Program Leader - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

The Building Maintenance Department is responsible for the custodial care of City buildings, and ball field and parks facilities. This department also handles limited maintenance activities such as painting, glass repair, and minor carpentry.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 392,017	\$ 398,010	\$ 395,500	\$ 454,297
41020 Salaries - Part Time	76,958	122,245	85,200	127,135
41040 Salaries - Overtime	16,255	25,000	30,000	40,000
41060 Social Security/Medicare	34,576	40,185	37,800	46,001
41070 TMRS	65,106	57,488	63,400	69,353
41080 Health & Life Insurance	100,027	109,200	106,700	117,348
41090 Workers Compensation	2,870	5,568	4,194	6,167
41140 Section 125 Admin Fee	215	225	222	225
41170 Health Savings Account	2,789	3,090	3,089	3,090
Total Personnel & Related	<u>690,813</u>	<u>761,011</u>	<u>726,105</u>	<u>863,616</u>
<u>SERVICES</u>				
42400 Consultant Fee	-	-	-	43,500
42500 Training and Travel	-	1,500	1,500	8,500
42520 Dues & Fees	929	500	600	500
42900 Contract Labor	28,588	84,000	83,600	39,000
Total Services	<u>29,517</u>	<u>86,000</u>	<u>85,700</u>	<u>91,500</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	69,990	68,450	68,450	76,950
43080 Small Tools & Minor Equipment	2,674	7,000	7,000	17,000
43110 Uniforms	1,312	1,500	1,400	1,500
43280 Gasoline	5,481	3,100	3,500	3,100
Total Supplies	<u>79,457</u>	<u>80,050</u>	<u>80,350</u>	<u>98,550</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,302	2,000	2,000	2,000
44020 Machinery & Equipment	-	1,500	1,500	9,000
44040 Buildings	73,035	287,262	187,262	346,505
44090 Air Conditioners	<u>15,658</u>	<u>47,600</u>	<u>47,600</u>	<u>47,600</u>
Total Repairs & Maintenance	<u>89,995</u>	<u>338,362</u>	<u>238,362</u>	<u>405,105</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	30,000	-	-
49030 Improvements Other Than Bldgs.	-	-	-	10,000
49040 Machinery & Equipment	<u>23,606</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Capital Outlay	<u>23,606</u>	<u>30,000</u>	<u>-</u>	<u>20,000</u>
 TOTAL EXPENDITURES	 <u>\$ 913,388</u>	 <u>\$ 1,295,423</u>	 <u>\$ 1,130,517</u>	 <u>\$ 1,478,771</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 173,996	\$ 261,388	\$ 286,748	\$ 311,683
Services	11,579	22,770	24,845	233,770
Supplies	282,880	324,180	322,105	209,180
Repairs & Maintenance	<u>2,013</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Expenditures	<u>\$ 470,468</u>	<u>\$ 615,338</u>	<u>\$ 640,698</u>	<u>\$ 761,633</u>

PERSONNEL SCHEDULE

Senior Services Supervisor	1	1	1	1
Recreation Specialist	1	1	1	1
Program Aide - Part-Time	7	7	7	7
Program Leader - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

The Senior Services Department operates the Maxwell Center providing a wide variety of services to the senior adults in Deer Park.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 80,621	\$ 113,522	\$ 126,800	\$ 144,822
41020 Salaries - Part Time	61,422	105,530	105,829	109,752
41040 Salaries - Overtime	1,065	1,000	3,000	1,000
41060 Social Security/Medicare	10,804	16,076	17,750	19,431
41070 TMRS	14,677	16,069	19,250	21,172
41080 Health & Life Insurance	5,359	9,024	13,950	15,264
41090 Workers Compensation	94	167	124	197
41140 Section 125 Admin Fee	4	-	45	45
41170 Health Savings Account	(50)	-	-	-
Total Personnel & Related	<u>173,996</u>	<u>261,388</u>	<u>286,748</u>	<u>311,683</u>
<u>SERVICES</u>				
42310 Equipment Rentals	855	4,800	5,875	4,800
42460 Meals Services	-	-	-	205,000
42500 Training & Travel	2,113	2,000	3,000	2,000
42520 Dues & Fees	480	400	400	400
42900 Contract Labor	8,131	15,570	15,570	21,570
Total Services	<u>11,579</u>	<u>22,770</u>	<u>24,845</u>	<u>233,770</u>
<u>SUPPLIES</u>				
43010 Office Supplies	35	-	-	-
43030 Operational Supplies	277,646	317,680	313,305	192,680
43080 Small Tools & Minor Equipment	1,262	2,500	2,500	12,500
43110 Uniforms	1,013	1,500	3,500	1,500
43280 Gasoline	2,924	2,500	2,800	2,500
Total Supplies	<u>282,880</u>	<u>324,180</u>	<u>322,105</u>	<u>209,180</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	2,013	3,000	3,000	3,000
44020 Machinery & Equipment	-	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Repairs & Maintenance	<u>2,013</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES	<u>\$ 470,468</u>	<u>\$ 615,338</u>	<u>\$ 640,698</u>	<u>\$ 761,633</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 272,468	\$ 353,948	\$ 270,781	\$ 429,697
Services	5,954	22,300	17,500	30,300
Supplies	65,671	102,750	105,050	100,250
Repair & Maintenance	8,011	-	2,500	2,500
Total Expenditures	\$ 352,104	\$ 478,998	\$ 395,831	\$ 562,747

PERSONNEL SCHEDULE

Program Leader - Part-Time	5	5	5	5
Afterschool Aide - Part-Time	16	16	16	20

PROGRAM DESCRIPTION

The After School Activity Program (ASAP) operates during the school year only for the benefit of children who might otherwise be unsupervised during after school hours. The program offers leisure education designed to help the children develop a positive self image by learning teamwork, cooperation, improved study habits, and decision making skills.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41020 Salaries - Part Time	\$ 236,880	\$ 305,100	\$ 237,300	370,504
41060 Social Security/Medicare	18,122	20,280	18,200	24,274
41070 TMRS	16,483	26,736	13,900	32,810
41090 Workers Compensation	983	1,832	1,381	2,109
Total Personnel & Related	<u>272,468</u>	<u>353,948</u>	<u>270,781</u>	<u>429,697</u>
<u>SERVICES</u>				
42500 Training & Travel	3,839	19,800	15,000	18,800
42520 Dues & Fees	115	500	500	500
42790 Software - Other	2,000	2,000	2,000	11,000
Total Services	<u>5,954</u>	<u>22,300</u>	<u>17,500</u>	<u>30,300</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	57,507	92,000	92,000	89,500
43080 Small Tools & Minor Equipment	-	1,250	1,250	1,250
43110 Uniforms	4,982	7,000	8,600	6,500
43280 Gasoline	301	-	-	500
43290 Diesel	2,881	2,500	3,200	2,500
Total Supplies	<u>65,671</u>	<u>102,750</u>	<u>105,050</u>	<u>100,250</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	8,011	-	2,500	2,500
Total Repair & Maintenance	<u>8,011</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
TOTAL EXPENDITURES	<u>\$ 352,104</u>	<u>\$ 478,998</u>	<u>\$ 395,831</u>	<u>\$ 562,747</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

438 - DRAMA

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 342,279	\$ 392,706	\$ 370,702	\$ 432,226
Services	25,719	25,400	25,400	187,400
Supplies	70,784	98,480	98,480	85,480
Repairs & Maintenance	-	1,300	1,300	1,300
Total Expenditures	\$ 454,242	\$ 517,886	\$ 495,882	\$ 706,406

PERSONNEL SCHEDULE

Artistic/Managing Supervisor	1	1	1	1
Technical Production Coordinator	1	1	1	1
Theater/Drama Specialist II	1	1	1	1
Program Aide - Part-Time	2	2	2	2
Program Leader - Part-Time	1	1	1	1

PROGRAM DESCRIPTION

The Art Park Players is the City's community theatre offering many shows each season and participating in many City events throughout the year. Art Park Players is the only dinner theatre in the Houston area offering several dinner shows each year and many special one-night-only productions. There is also a Junior Art Park Players theatre program, which helps students gain self-confidence as they develop their creativity through participation in classes and programs.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

438 - DRAMA

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 203,912	\$ 216,011	\$ 208,500	\$ 239,607
41020 Salaries - Part Time	45,495	76,765	63,500	79,835
41040 Salaries - Overtime	2,822	3,000	3,000	3,000
41060 Social Security/Medicare	18,395	20,658	20,400	24,317
41070 TMRS	29,604	29,359	29,775	34,929
41080 Health & Life Insurance	41,337	45,540	44,500	48,936
41090 Workers Compensation	<u>714</u>	<u>1,373</u>	<u>1,027</u>	<u>1,602</u>
Total Personnel & Related	<u>342,279</u>	<u>392,706</u>	<u>370,702</u>	<u>432,226</u>
<u>SERVICES</u>				
42310 Equipment Rental	2,986	4,200	4,200	4,200
42400 Consultant Fees	-	-	-	75,000
42460 Meals Services	-	-	-	72,000
42500 Training & Travel	3,335	2,200	2,200	2,200
42520 Dues & Fees	12,526	12,000	12,000	22,000
42900 Contract Labor	<u>6,872</u>	<u>7,000</u>	<u>7,000</u>	<u>12,000</u>
Total Services	<u>25,719</u>	<u>25,400</u>	<u>25,400</u>	<u>187,400</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	59,191	78,330	78,330	40,330
43080 Small Tools & Minor Equipment	10,665	19,150	19,100	44,150
43110 Uniforms	<u>928</u>	<u>1,000</u>	<u>1,050</u>	<u>1,000</u>
Total Supplies	<u>70,784</u>	<u>98,480</u>	<u>98,480</u>	<u>85,480</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	-	500	500	500
44020 Machinery & Equipment	-	700	700	700
44030 Computer Equipment	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Repairs & Maintenance	<u>-</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<u>4900 CAPITAL OUTLAY</u>				
4904 Machinery & Equipment	<u>15,460</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>15,460</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 454,242</u>	<u>\$ 517,886</u>	<u>\$ 495,882</u>	<u>\$ 706,406</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

INTERFUND TRANSFERS

DESCRIPTION	ACTUAL * 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Transfers Out	\$ -	\$ 1,575,594	\$ 9,075,594	\$ 1,313,157
Total Expenditures	\$ -	\$ 1,575,594	\$ 9,075,594	\$ 1,313,157

PROGRAM DESCRIPTION

These represent interfund transfers from the General Fund to any other fund (e.g., Golf Course Lease Fund) with the source of funding typically the prior year fund balance (committed, assigned, or unassigned).

* Actual transfers are recorded in Dept. 105 - General Government.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

INTERFUND TRANSFERS

DESCRIPTION	ACTUAL * 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>Transfers Out</u>				
Operating Transfer - Disaster Fund	\$ -	\$ -	\$ 609,260	\$ -
Operating Transfer - CIP	-	-	6,000,000	-
Operating Transfer - Asset Repl.	-	-	1,600,000	-
Operating Transfer - Chapter 380	-	100,000	-	-
Operating Transfer - Grants	-	-	-	450,000
Operating Transfer - Storm Water	-	14,894	14,894	15,917
Operating Transfer - CCPD	-	350,000	350,000	-
Operating Transfer - FCPEMSD	-	41,000	41,000	-
Operating Transfer - Golf Course	-	1,069,700	1,069,700	847,240
Total Transfers Out	-	1,575,594	9,075,594	1,313,157
 TOTAL EXPENDITURES	 \$ -	 \$ 1,575,594	 \$ 9,075,594	 \$ 1,313,157

* Actual transfers are recorded in Dept. 105 - General Government.

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
SPECIAL REVENUE FUNDS REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Tax Revenue</u>				
31230 Hotel/Motel Taxes	\$ 565,833	\$ 600,000	\$ 622,366	\$ 625,000
Total Tax Revenue	565,833	600,000	622,366	625,000
<u>Fines</u>				
33150 Court Security Fee	34,976	38,500	32,900	35,000
33170 Child Safety Fee	46,950	47,000	45,000	47,000
33180 TTPJI Fee	23,984	28,750	23,500	25,000
33190 Court Technology Fee	30,411	33,100	29,000	30,500
33200 Juvenile Case Manager Fee	38,696	41,750	36,300	36,500
33220 Jury Fund Fee	686	775	700	750
Total Fines	175,703	189,875	167,400	174,750
<u>User Fees</u>				
35210 School Crossing Guards	101,398	100,000	100,000	110,000
Total User Fees	101,398	100,000	100,000	110,000
<u>Other Revenue</u>				
36200 Investments	273	100	1,500	1,000
36310 Miscellaneous Revenue	1,400	-	-	-
36400 Transfer from other Funds	205,875	-	-	450,000
36990 Intergovernmental Revenue	7,136	52,200	66,700	223,000
Total Other Revenue	214,684	52,300	68,200	674,000
<u>Special Revenue</u>				
38120 Forfeitures	23,436	10,000	39,100	10,000
38125 Forfeiture - Federal	6,210	-	18,800	5,000
38440 TPWD - Hike & Bike Trails	203,821	-	-	400,000
38490 CDGB - Bayou Bend	-	3,000,000	3,000,000	-
Total Special Revenue	233,467	3,010,000	3,057,900	415,000
Total Current Revenue	1,291,085	3,952,175	4,015,866	1,998,750
<u>Prior Year Revenue</u>				
36400 Prior Year Revenue - Hotel/Motel	-	65,330	-	204,770
36400 Prior Year Revenue - Police	-	36,012	-	21,614
36400 Prior Year Revenue - Court	5,954	12,182	22,864	24,673
36400 Prior Year Revenue - Grants	-	-	-	-
Total Prior Year Revenue	5,954	113,524	22,864	251,057
Total Revenue	\$ 1,297,039	\$ 4,065,699	\$ 4,038,730	\$ 2,249,807

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
General - Hotel Tax	\$ 99,793	\$ 107,000	\$ 97,000	\$ 207,000
City Promotion - Hotel Tax	261,704	352,650	314,404	424,090
Arts Program - Hotel Tax	139,404	155,680	155,680	148,680
Historical - Hotel Tax	1,753	50,000	21,000	50,000
Municipal Court Fund	258,639	290,044	288,531	302,475
Police Forfeiture	8,225	46,112	45,495	37,614
Grants	<u>416,832</u>	<u>3,052,200</u>	<u>3,066,700</u>	<u>1,073,000</u>
Total Expenditures	<u>\$ 1,186,350</u>	<u>\$ 4,053,686</u>	<u>\$ 3,988,810</u>	<u>\$ 2,242,859</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND REVENUES & RESOURCES**

HOTEL	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Tax Revenue</u>				
31230 Hotel/Motel Taxes	\$ 565,833	\$ 600,000	\$ 622,366	\$ 625,000
Total Tax Revenue	<u>565,833</u>	<u>600,000</u>	<u>622,366</u>	<u>625,000</u>
<u>Other Revenue</u>				
36310 Miscellaneous Revenue	1,400	-	-	-
36400 Prior Year Revenue - Hotel/Motel	-	65,330	-	204,770
Other Revenue	<u>1,400</u>	<u>65,330</u>	<u>-</u>	<u>204,770</u>
Total Revenue	<u>\$ 567,233</u>	<u>\$ 665,330</u>	<u>\$ 622,366</u>	<u>\$ 829,770</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
601	General - Hotel Tax	\$ 99,793	\$ 107,000	\$ 97,000	\$ 207,000
602	City Promotion - Hotel Tax	261,704	352,650	314,404	424,090
603	Arts Program - Hotel Tax	139,404	155,680	155,680	148,680
605	General - Historical	<u>1,753</u>	<u>50,000</u>	<u>21,000</u>	<u>50,000</u>
TOTAL EXPENDITURES		<u>\$ 502,654</u>	<u>\$ 665,330</u>	<u>\$ 588,084</u>	<u>\$ 829,770</u>

PROGRAM DESCRIPTION

The City of Deer Park has adopted a hotel occupancy tax in accordance with the Texas Tax Code. The Tax Code provides that cities may elect to impose a rate not to exceed seven percent (7%) of the price paid for a room (that costs \$2.00 or more each day) ordinarily used for sleeping. The use of local hotel occupancy revenue is restricted to expenditures that enhance and promote tourism and the convention and hotel industry.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Supplies	\$ 87,793	\$ 95,000	\$ 85,000	\$ 195,000
Other Operating Expenditures	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Expenditures	<u>\$ 99,793</u>	<u>\$ 107,000</u>	<u>\$ 97,000</u>	<u>\$ 207,000</u>

PROGRAM DESCRIPTION

This portion of hotel/motel tax is used for the general promotion of tourism within the City of Deer Park.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SUPPLIES</u>				
43030 Operational Supplies	\$ 77,793	\$ 85,000	\$ 75,000	\$ 95,000
43080 Small Tools & Minor Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>100,000</u>
Total Supplies	<u>87,793</u>	<u>95,000</u>	<u>85,000</u>	<u>195,000</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Other Operating Expenditures	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL EXPENDITURES	<u>\$ 99,793</u>	<u>\$ 107,000</u>	<u>\$ 97,000</u>	<u>\$ 207,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 112,789	\$ 159,000	\$ 128,754	\$ 176,590
Supplies	1,937	12,650	4,650	8,500
Other Operating Expenses	<u>146,978</u>	<u>181,000</u>	<u>181,000</u>	<u>239,000</u>
Total Expenditures	<u>\$ 261,704</u>	<u>\$ 352,650</u>	<u>\$ 314,404</u>	<u>\$ 424,090</u>

PROGRAM DESCRIPTION

This portion of hotel/motel tax is used for advertising and marketing efforts to promote tourism and attract visitors to the City of Deer Park.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42160 Mobile Telephone	\$ 2,125	\$ 1,900	\$ 2,500	\$ 2,550
42190 Mobile Technology	147	1,300	120	120
42320 Building Rental	10,475	11,400	11,400	11,400
42440 Advertising	68,533	110,000	92,334	131,620
42500 Training & Travel	3,863	12,500	7,500	12,500
42520 Dues & Fees	3,857	13,500	6,500	10,000
42760 Website Development	799	8,400	8,400	8,400
42900 Contract Labor	<u>22,990</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Services	<u>112,789</u>	<u>159,000</u>	<u>128,754</u>	<u>176,590</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	263	500	-	500
43050 Printing	259	10,000	2,500	5,000
43070 Postage	-	1,500	1,500	1,500
43080 Small Tools & Minor Equipment	<u>1,415</u>	<u>650</u>	<u>650</u>	<u>1,500</u>
Total Supplies	<u>1,937</u>	<u>12,650</u>	<u>4,650</u>	<u>8,500</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	<u>146,978</u>	<u>181,000</u>	<u>181,000</u>	<u>239,000</u>
Total Other Operating Expenditures	<u>146,978</u>	<u>181,000</u>	<u>181,000</u>	<u>239,000</u>
TOTAL EXPENDITURES	<u>\$ 261,704</u>	<u>\$ 352,650</u>	<u>\$ 314,404</u>	<u>\$ 424,090</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Supplies	\$ 79,941	\$ 91,680	\$ 91,680	\$ 111,680
Other Operating Expenditures	37,000	37,000	37,000	37,000
Capital Outlay	<u>22,463</u>	<u>27,000</u>	<u>27,000</u>	<u>-</u>
Total Expenditures	<u>\$ 139,404</u>	<u>\$ 155,680</u>	<u>\$ 155,680</u>	<u>\$ 148,680</u>

PROGRAM DESCRIPTION

This portion of hotel/motel tax is used for the promotion of the arts within the City of Deer Park.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SUPPLIES</u>				
43030 Operational Supplies	\$ 79,941	\$ 91,680	\$ 91,680	\$ 101,680
43080 Small Tools & Minor Equipment	-	-	-	10,000
Total Supplies	<u>79,941</u>	<u>91,680</u>	<u>91,680</u>	<u>111,680</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
Total Other Operating Expenditures	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	<u>22,463</u>	<u>27,000</u>	<u>27,000</u>	-
Total Capital Outlay	<u>22,463</u>	<u>27,000</u>	<u>27,000</u>	-
TOTAL EXPENDITURES	<u>\$ 139,404</u>	<u>\$ 155,680</u>	<u>\$ 155,680</u>	<u>\$ 148,680</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 404	\$ 11,000	\$ 3,500	\$ 2,400
Supplies	1,349	4,000	2,500	5,000
Repairs & Maintenance	-	35,000	-	35,000
Other Operating Expenditures	-	-	-	7,600
Capital Outlay	-	-	15,000	-
Total Expenditures	<u>\$ 1,753</u>	<u>\$ 50,000</u>	<u>\$ 21,000</u>	<u>\$ 50,000</u>

PROGRAM DESCRIPTION

This portion of hotel/motel tax is used for projects recommended by the Historical and Tourism Committee. The City Council approves all projects.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42440 Advertising	\$ 404	\$ -	\$ -	\$ -
42900 Contract Labor	-	11,000	3,500	2,400
Total Services	404	11,000	3,500	2,400
<u>SUPPLIES</u>				
43030 Operational Supplies	1,349	4,000	2,500	5,000
Total Supplies	1,349	4,000	2,500	5,000
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	-	2,500	-	5,000
44120 Grounds	-	32,500	-	30,000
Total Repairs & Maintenance	-	35,000	-	35,000
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	-	-	-	7,600
Total Other Operating Expenditures	-	-	-	7,600
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	-	15,000	-
Total Capital Outlay	-	-	15,000	-
TOTAL EXPENDITURES	\$ 1,753	\$ 50,000	\$ 21,000	\$ 50,000

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Fines</u>				
33150 Court Security Fee	\$ 34,976	\$ 38,500	\$ 32,900	\$ 35,000
33170 Child Safety Fee	46,950	47,000	45,000	47,000
33180 TTPJI Fee	23,984	28,750	23,500	25,000
33190 Court Technology Fee	30,411	33,100	29,000	30,500
33200 Juvenile Case Manager Fee	38,696	41,750	36,300	36,500
33220 Jury Fund Fee	686	775	700	750
Total Fines	<u>175,703</u>	<u>189,875</u>	<u>167,400</u>	<u>174,750</u>
<u>User Fees</u>				
35210 School Crossing Guards	101,398	100,000	100,000	110,000
Total User Fees	<u>101,398</u>	<u>100,000</u>	<u>100,000</u>	<u>110,000</u>
Total Current Revenue	277,101	289,875	267,400	284,750
<u>Prior Year Revenue</u>				
36400 Court Security Fee	2,335	1,254	6,868	-
36400 Child Safety Fee	-	10,440	13,721	11,610
36400 TTPJI Fee	-	-	-	7,500
36400 Court Technology Fee	3,619	263	1,975	5,313
36400 Jury Fund Fee	-	225	300	250
Total Prior Year Revenue	<u>5,954</u>	<u>12,182</u>	<u>22,864</u>	<u>24,673</u>
Total Revenue	<u>\$ 283,055</u>	<u>\$ 302,057</u>	<u>\$ 290,264</u>	<u>\$ 309,423</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL	BUDGET	ESTIMATED	ADOPTED
		21-22	22-23	22-23	23-24
104	Security Fee	\$ 37,311	\$ 39,754	\$ 39,768	\$ 27,825
	Child Safety Fee	132,796	157,440	158,721	168,610
	Court Technology	34,030	33,363	30,975	35,813
	Juvenile Case Manager Fee	36,203	34,987	34,987	34,027
	TTPJI Fee	18,299	23,500	23,080	35,200
	Jury Fund Fee	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES		<u>\$ 258,639</u>	<u>\$ 290,044</u>	<u>\$ 288,531</u>	<u>\$ 302,475</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

SECURITY FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ -	\$ 600	\$ 614	\$ 650
Other Operating Expenditures	<u>37,311</u>	<u>39,154</u>	<u>39,154</u>	<u>27,175</u>
Total Expenditures	<u>\$ 37,311</u>	<u>\$ 39,754</u>	<u>\$ 39,768</u>	<u>\$ 27,825</u>

PROGRAM DESCRIPTION

Art.102.017 COURT COSTS; COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

(d) Except as provided by Subsection (d-1), the clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as appropriate, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer, as appropriate, for deposit in a fund to be known as the courthouse security fund or a fund to be known as the municipal court building security fund, as appropriate. A fund designated by this subsection may be used only to finance security personnel for a district, county, justice or municipal court , as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (7) signage;
- (8) confiscated weapon inventory and tracking systems;
- (9) locks, chains, alarms, or similar security devices;
- (10) the purchase or repair of bullet-proof glass; and
- (11) continuing education on security issues for court personnel and security personnel.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

SECURITY FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42520 Dues & Fees	\$ -	\$ 600	\$ 614	\$ 650
Total Services	-	600	614	650
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	37,311	39,154	39,154	27,175
Total Other Operating Expenditures	37,311	39,154	39,154	27,175
TOTAL EXPENDITURES	\$ 37,311	\$ 39,754	\$ 39,768	\$ 27,825

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 112,393	\$ 107,950	\$ 109,231	\$ 123,200
Services	403	2,640	2,640	2,590
Supplies	-	6,850	6,850	2,820
Other Operating Expenditures	20,000	40,000	40,000	40,000
Total Expenditures	<u>\$ 132,796</u>	<u>\$ 157,440</u>	<u>\$ 158,721</u>	<u>\$ 168,610</u>

PERSONNEL SCHEDULE

School Crossing Guards - Part Time	19	19	19	19
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PROGRAM DESCRIPTION

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from court costs from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may either deposit the additional money in an interest-bearing account or expend it for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41020 Salaries - Part Time	\$ 104,217	\$ 100,000	\$ 101,000	\$ 114,000
41060 Social Security/Medicare	7,973	7,650	8,000	8,800
41090 Workers Compensation	<u>203</u>	<u>300</u>	<u>231</u>	<u>400</u>
Total Personnel & Related	<u>112,393</u>	<u>107,950</u>	<u>109,231</u>	<u>123,200</u>
<u>SERVICES</u>				
42500 Training & Travel	378	2,590	2,590	2,590
42520 Dues & Fees	<u>25</u>	<u>50</u>	<u>50</u>	<u>-</u>
Total Services	<u>403</u>	<u>2,640</u>	<u>2,640</u>	<u>2,590</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	-	1,850	1,850	1,750
43080 Small Tools & Minor Equipment	-	3,000	3,000	570
43110 Uniforms	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>500</u>
Total Supplies	<u>-</u>	<u>6,850</u>	<u>6,850</u>	<u>2,820</u>
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfers - General Fund	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Repair & Maintenance	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>\$ 132,796</u>	<u>\$ 157,440</u>	<u>\$ 158,721</u>	<u>\$ 168,610</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 34,030	\$ 30,263	\$ 28,799	\$ 35,813
Repair & Maintenance	-	3,100	2,176	-
Total Expenditures	\$ 34,030	\$ 33,363	\$ 30,975	\$ 35,813

PROGRAM DESCRIPTION

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND.

(d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including:

- (1) computer systems;
- (2) computer networks;
- (3) computer hardware;
- (4) computer software;
- (5) imaging systems;
- (6) electronic kiosks;
- (7) electronic ticket writers; and
- (8) docket management systems.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42310 Equipment & Other Rentals	\$ 1,505	\$ -	\$ -	\$ -
42500 Training & Travel	4,055	-	-	-
42520 Dues & Fees	794	-	-	-
42770 Software - Incode	27,514	30,063	28,599	35,813
42900 Contract Labor	<u>162</u>	<u>200</u>	<u>200</u>	<u>-</u>
Total Services	<u>34,030</u>	<u>30,263</u>	<u>28,799</u>	<u>35,813</u>
<u>REPAIR & MAINTENANCE</u>				
44020 Machinery & Equipment	<u>-</u>	<u>3,100</u>	<u>2,176</u>	<u>-</u>
Total Repair & Maintenance	<u>-</u>	<u>3,100</u>	<u>2,176</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 34,030</u>	<u>\$ 33,363</u>	<u>\$ 30,975</u>	<u>\$ 35,813</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Other Operating Expenditures	\$ 36,203	\$ 34,987	\$ 34,987	\$ 34,027
Total Expenditures	\$ 36,203	\$ 34,987	\$ 34,987	\$ 34,027

PROGRAM DESCRIPTION

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND

(a) In this article, "fund" means a juvenile case manager fund.

(b) The governing body of a municipality by ordinance may create a juvenile case manager fund and may require a defendant convicted of a fine-only misdemeanor offense in a municipal court to pay a juvenile case manager fee not to exceed \$5 as a cost of court.

(f) The clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as applicable, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer for deposit in the fund.

(g) A fund created under this section may be used only to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfer - General Fund	\$ 36,203	\$ 34,987	\$ 34,987	\$ 34,027
Total Repair & Maintenance	<u>36,203</u>	<u>34,987</u>	<u>34,987</u>	<u>34,027</u>
TOTAL EXPENDITURES	<u>\$ 36,203</u>	<u>\$ 34,987</u>	<u>\$ 34,987</u>	<u>\$ 34,027</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

TTPJI FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 6,459	\$ 6,500	\$ 6,460	\$ 9,700
Services	-	3,500	3,700	5,000
Supplies	5,848	10,500	9,920	10,500
Repair & Maintenance	<u>5,992</u>	<u>3,000</u>	<u>3,000</u>	<u>10,000</u>
Total Expenditures	<u>\$ 18,299</u>	<u>\$ 23,500</u>	<u>\$ 23,080</u>	<u>\$ 35,200</u>

PROGRAM DESCRIPTION

Sec. 133.103. TIME PAYMENT FEE

(c) Except as provided by Subsection (c-1), the treasurer shall deposit 10 percent of the fees collected under this section in the general fund of the county or municipality for the purpose of improving the efficiency of the administration of justice in the county or municipality. The county or municipality shall prioritize the needs of the judicial officer who collected the fees when making expenditures under this subsection and use the money deposited to provide for those needs.

(d) The treasurer shall deposit the remainder of the fees collected under this section in the general revenue account of the county or municipality.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

TTPJI FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41060 Social/Security Medicare	\$ 459	\$ 500	\$ 460	\$ 700
41160 Public Official Compensation	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>
Total Personnel & Related	<u>6,459</u>	<u>6,500</u>	<u>6,460</u>	<u>9,700</u>
<u>SERVICES</u>				
42500 Training & Travel	<u>-</u>	<u>3,500</u>	<u>3,700</u>	<u>5,000</u>
Total Services	<u>-</u>	<u>3,500</u>	<u>3,700</u>	<u>5,000</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	815	2,000	1,920	2,000
43040 Data Processing Supplies	1,749	3,500	3,000	3,500
43080 Small Tools & Minor Equipment	1,967	2,500	2,500	2,500
43110 Uniforms	<u>1,317</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Supplies	<u>5,848</u>	<u>10,500</u>	<u>9,920</u>	<u>10,500</u>
<u>REPAIR & MAINTENANCE</u>				
44020 Machinery & Equipment	<u>5,992</u>	<u>3,000</u>	<u>3,000</u>	<u>10,000</u>
Total Repair & Maintenance	<u>5,992</u>	<u>3,000</u>	<u>3,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>\$ 18,299</u>	<u>\$ 23,500</u>	<u>\$ 23,080</u>	<u>\$ 35,200</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

JURY FUND FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ -	\$ 500	\$ 500	\$ 500
Supplies	-	500	500	500
Total Expenditures	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

PROGRAM DESCRIPTION

Sec. 134.154 Jury Fund Fee

(c) Except as provided by Subsection (c-1), the treasurer shall deposit 10 percent of the fees collected under this section in the general fund of the county or municipality for the purpose of funding juror reimbursement and otherwise finance jury services.

(d) The treasurer shall deposit the remainder of the fees collected under this section in the general revenue account of the county or municipality.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
MUNICIPAL COURT FUND**

JURY FUND FEE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42900 Contract Labor	\$ -	\$ 500	\$ 500	\$ 500
Total Services	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	-	500	500	500
Total Supplies	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
POLICE FORFEITURE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Other Revenue</u>				
36200 Investment Revenue	\$ 273	\$ 100	\$ 1,500	\$ 1,000
Total Other Revenue	<u>273</u>	<u>100</u>	<u>1,500</u>	<u>1,000</u>
<u>Special Revenue</u>				
38120 Forfeiture	23,436	10,000	39,100	10,000
38125 Forfeiture - Federal	6,210	-	18,800	5,000
Total Special Revenue	<u>29,646</u>	<u>10,000</u>	<u>57,900</u>	<u>15,000</u>
Total Current Revenue	29,919	10,100	59,400	16,000
Prior Year Revenue	<u>-</u>	<u>36,012</u>	<u>-</u>	<u>21,614</u>
Total Revenue	<u>\$ 29,919</u>	<u>\$ 46,112</u>	<u>\$ 59,400</u>	<u>\$ 37,614</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
300	Police	\$ 8,225	\$ 46,112	\$ 45,495	\$ 37,614
TOTAL EXPENDITURES		\$ 8,225	\$ 46,112	\$ 45,495	\$ 37,614

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
POLICE FORFEITURE FUND**

EXPENDITURE SUMMARY

300 - POLICE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 8,225	\$ 46,112	\$ 45,495	\$ 37,614
Total Expenditures	<u>\$ 8,225</u>	<u>\$ 46,112</u>	<u>\$ 45,495</u>	<u>\$ 37,614</u>

PROGRAM DESCRIPTION

The acquisition and disposition of forfeited property is provided for in Art. 59 of the Texas Code of Criminal Procedure. Contraband subject to seizure and subsequent forfeiture includes property of any nature including real, personal, tangible, or intangible that is used in the commission of offense as described in Art.59.01. Following a judicial process, seized property can be forfeited and deposited in a fund in the municipality for use by the police department. The police department is required to submit a budget to the City Council listing and defining the categories of expenditures. The funding must be used, by statute, solely for the law enforcement supplies, and any other items used by officers in direct law enforcement duties. The police department is required within 30 days of the end of the fiscal year to complete and forward to the Attorney General a Chapter 59 Asset Forfeiture Audit Reporting Form that describes the beginning balance at the start of the fiscal year, all funds received during the fiscal year, all pending seizures at the time of the report, interest earned on the funds, and expenditures made.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
POLICE FORFEITURE FUND**

300 - POLICE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4200 SERVICES</u>				
42500 Training & Travel	\$ 8,225	\$ 40,612	\$ 40,000	\$ 27,618
42790 Software - Other	-	<u>5,500</u>	<u>5,495</u>	<u>9,996</u>
Total Services	<u>8,225</u>	<u>46,112</u>	<u>45,495</u>	<u>37,614</u>
 TOTAL EXPENDITURES	 <u>\$ 8,225</u>	 <u>\$ 46,112</u>	 <u>\$ 45,495</u>	 <u>\$ 37,614</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
GRANTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Special Revenue</u>				
36400 Transfer from other Funds	\$ 205,875	\$ -	\$ -	\$ 450,000
36990 Intergovernmental - UST (ARPA/CLFRF)	7,136	52,200	66,700	223,000
36990 Intergovernmental - HMGP (Guide)	-	-	-	-
38300 Texas Forest Service Grant	-	-	-	-
38430 TPWD - Wetlands	-	-	-	-
38440 TPWD - Hike & Bike Trails	203,821	-	-	400,000
38490 CDGB GRANT - Bayou Bend	-	3,000,000	3,000,000	-
	<u>416,832</u>	<u>3,052,200</u>	<u>3,066,700</u>	<u>1,073,000</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 416,832</u>	<u>\$ 3,052,200</u>	<u>\$ 3,066,700</u>	<u>\$ 1,073,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GRANTS FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Meter Readers	\$ -	\$ 52,200	\$ 66,700	\$ 223,000
Storm Water	-	3,000,000	3,000,000	-
Park Maintenance	<u>416,832</u>	<u>-</u>	<u>-</u>	<u>850,000</u>
TOTAL EXPENDITURES	<u>\$ 416,832</u>	<u>\$ 3,052,200</u>	<u>\$ 3,066,700</u>	<u>\$ 1,073,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GRANTS FUND**

EXPENDITURE SUMMARY

TOTAL GRANTS FUND

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Capital Outlay	\$ 416,832	\$ 3,052,200	\$ 3,066,700	\$ 1,073,000
Total Expenditures	\$ 416,832	\$ 3,052,200	\$ 3,066,700	\$ 1,073,000

PROGRAM DESCRIPTION

Grant Funding may be available in the form of direct grant funding, matching grants, donations, etc. This budget includes expenditures of grant monies from the Texas Parks and Wildlife Department for development of the wetlands in the City and for hike and bike trails. The City will also contribute matching funds to these projects.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GRANTS FUND**

TOTAL GRANTS FUND

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>CAPITAL OUTLAY</u>				
<i><u>US Treasury - ARPA/CLFRF</u></i>				
42400 Consultant Fee	\$ -	\$ 52,200	\$ 66,700	\$ 223,000
<i><u>CDBG - Storm Water</u></i>				
49140 Storm Drainage	-	3,000,000	3,000,000	-
<i><u>TPWD - Hike & Bike Trails</u></i>				
42400 Consultant Fee	-	-	-	75,000
49030 Improvements Other Than Bldgs.	<u>416,832</u>	<u>-</u>	<u>-</u>	<u>775,000</u>
Total Capital Outlay	<u>416,832</u>	<u>3,052,200</u>	<u>3,066,700</u>	<u>1,073,000</u>
TOTAL EXPENDITURES	<u>\$ 416,832</u>	<u>\$ 3,052,200</u>	<u>\$ 3,066,700</u>	<u>\$ 1,073,000</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Tax Revenue</u>				
31010 Current Taxes	\$ 5,096,891	\$ 6,500,000	\$ 6,385,206	\$ 7,700,000
31110 Delinquent Taxes	82,739	29,000	2,000	26,000
Total Tax Revenue	<u>5,179,630</u>	<u>6,529,000</u>	<u>6,387,206</u>	<u>7,726,000</u>
<u>Other Revenue</u>				
36200 Investment Revenue	14,448	2,000	86,600	57,100
36220 Interest from Other Funds	146,435	54,000	1,234,900	-
36310 Miscellaneous Revenue	80	-	-	-
36400 Transfer from Other Funds - DPCDC	3,272,102	2,828,479	2,829,156	2,593,478
36960 Proceeds from Premium on Bonds	-	-	-	-
36970 Proceeds from Refunding Bonds	-	-	-	-
Total Other Revenue	<u>3,433,065</u>	<u>2,884,479</u>	<u>4,150,656</u>	<u>2,650,578</u>
Total Current Revenue	8,612,695	9,413,479	10,537,862	10,376,578
Prior Year Revenue	<u>512,276</u>	-	-	<u>1,639,112</u>
Total Revenue	<u>\$ 9,124,971</u>	<u>\$ 9,413,479</u>	<u>\$ 10,537,862</u>	<u>\$ 12,015,690</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
45250 Paying Agent Fees	\$ 8,598	\$ 100,000	\$ 15,000	\$ 108,500
45270 Principal Payments	5,050,209	5,312,734	4,211,459	6,872,650
45280 Interest Payments	2,212,548	3,878,215	3,168,483	5,034,540
45300 Operating Transfers	<u>1,853,616</u>	<u>-</u>	<u>1,833,870</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 9,124,971</u>	<u>\$ 9,290,949</u>	<u>\$ 9,228,812</u>	<u>\$ 12,015,690</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
APPLICATION OF DEBT SERVICE PAYMENTS**

ISSUANCE	PURPOSE	P & I Payments
Series 2011, GO Refunding Dated 12/01/11	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	\$ -
Series 2014, GO Dated 11/01/14	Parks - 100%	68,300
Series 2014, GO Refunding Dated 11/01/14	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4% (Note: Water/Sewer Fund - 61.7%)	291,330
Series 2014, CO Dated 11/01/14	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	1,370,368
Series 2015, CO Dated 09/01/15	Streets - 80%; Humane - 20%;	841,975
Series 2015-A, CO Dated 12/01/15	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	420,298
Series 2016, CO Dated 02/16/16	Parks - 100% (Deer Park Community Development Corporation)	754,296
Series 2016, Ltd Tax Refunding Dated 04/01/16	Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%; City Hall - 8%	815,913
Series 2016-A, CO Dated 11/01/16	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	368,078
Series 2017-A, CO Dated 12/01/17	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	258,790
Series 2018, CO Dated 12/01/18	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	307,658
Series 2019, CO Dated 12/01/19	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	208,215
Series 2019, Ltd Tax Ref'g Dated 12/01/19	Drainage - 100%	552,575
Series 2020, CO Dated 12/01/20	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	238,525
Series 2020, Ltd Tax Ref'g Dated 12/01/20	Water/Sewer System - 81%; Public Buildings - 6%; Public Safety - 3%; Parks - 3%; Street Rehab - 2%; Drainage - 2%; City Hall - 1% Streets - 1%; Golf Course - 1% (Note: Water/Sewer Fund - 52.8%)	110,400
Series 2021, CO Dated 09/14/21	Parks - 100% (Deer Park Community Development Corporation)	908,650
Series 2021, GO Dated 09/14/21	Drainage - 40%; Fire Department - 44%; Streets - 16%	1,328,750
Series 2021, Ltd Tax Ref'g Dated 12/01/21	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	374,430
Series 2022, CO Dated 11/15/22	Parks - 100% (Deer Park Community Development Corporation)	930,532
Series 2022, GO Dated 11/15/22	Drainage - 63.5%; Streets - 21%; Activity Center - 15.5%	850,300
Series 2023, GO Dated 11/01/23	Activity Center - 76.6%; Fire Department - 23.4%	907,809

\$ 11,907,190

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024	6,872,650.00	5,034,539.88	11,907,189.88
2025	6,299,437.50	4,945,747.99	11,245,185.49
2026	6,315,250.00	4,719,668.24	11,034,918.24
2027	6,372,937.50	4,465,057.99	10,837,995.49
2028	5,558,312.50	4,203,325.49	9,761,637.99
2029	5,812,062.50	3,950,200.49	9,762,262.99
2030	6,073,375.00	3,688,032.36	9,761,407.36
2031	6,354,250.00	3,418,721.74	9,772,971.74
2032	6,506,000.00	3,150,194.00	9,656,194.00
2033	6,512,000.00	2,888,170.75	9,400,170.75
2034	6,324,000.00	2,634,828.00	8,958,828.00
2035	6,585,000.00	2,379,992.75	8,964,992.75
2036	6,465,500.00	2,115,819.00	8,581,319.00
2037	6,345,000.00	1,871,820.00	8,216,820.00
2038	6,335,500.00	1,647,252.50	7,982,752.50
2039	6,190,500.00	1,423,870.50	7,614,370.50
2040	6,204,500.00	1,202,402.50	7,406,902.50
2041	6,210,000.00	964,951.00	7,174,951.00
2042	6,460,000.00	710,013.00	7,170,013.00
2043	6,720,000.00	451,688.00	7,171,688.00
2044	2,115,000.00	283,538.00	2,398,538.00
2045	2,190,000.00	206,175.00	2,396,175.00
2046	2,270,000.00	125,925.00	2,395,925.00
2047	925,000.00	64,238.00	989,238.00
2048	965,000.00	21,713.00	986,713.00
TOTAL	<u>134,981,275.00</u>	<u>56,567,885.18</u>	<u>191,549,160.18</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2014
\$1,005,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	45,000.00	11,987.50	11,312.50	68,300.00
2025	3.500%	50,000.00	11,312.50	10,437.50	71,750.00
2026	3.500%	50,000.00	10,437.50	9,562.50	70,000.00
2027	3.500%	55,000.00	9,562.50	8,600.00	73,162.50
2028	4.000%	55,000.00	8,600.00	7,500.00	71,100.00
2029	4.000%	55,000.00	7,500.00	6,400.00	68,900.00
2030	4.000%	60,000.00	6,400.00	5,200.00	71,600.00
2031	4.000%	60,000.00	5,200.00	4,000.00	69,200.00
2032	4.000%	65,000.00	4,000.00	2,700.00	71,700.00
2033	4.000%	65,000.00	2,700.00	1,400.00	69,100.00
2034	4.000%	70,000.00	1,400.00	-	71,400.00
TOTAL		<u>\$ 630,000.00</u>	<u>\$ 79,100.00</u>	<u>\$ 67,112.50</u>	<u>\$ 776,212.50</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014
\$1,915,000* dated November 1, 2014
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	287,025.00	4,305.37	-	291,330.37
TOTAL		\$ 287,025.00	\$ 4,305.37	\$ -	\$ 291,330.37

* The 38.27% General Fund portion and the 61.73% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2014
\$6,275,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	1,272,000.00	58,196.25	40,171.25	1,370,367.50
2025	3.500%	224,000.00	40,171.25	36,251.25	300,422.50
2026	3.500%	234,500.00	36,251.25	32,147.50	302,898.75
2027	3.500%	245,000.00	32,147.50	27,860.00	305,007.50
2028	4.000%	301,000.00	27,860.00	21,840.00	350,700.00
2029	4.000%	311,500.00	21,840.00	15,610.00	348,950.00
2030	4.000%	322,000.00	15,610.00	9,170.00	346,780.00
2031	4.000%	280,000.00	9,170.00	3,570.00	292,740.00
2032	4.000%	178,500.00	3,570.00	-	182,070.00
2033	4.000%	-	-	-	-
2034	4.000%	-	-	-	-
TOTAL		<u>\$ 3,368,500.00</u>	<u>\$ 244,816.25</u>	<u>\$ 186,620.00</u>	<u>\$ 3,799,936.25</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015
\$7,310,000 dated September 1, 2015
Interest Rate: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	805,000.00	24,525.00	12,450.00	841,975.00
2025	3.000%	830,000.00	12,450.00	-	842,450.00
TOTAL		<u>\$ 1,635,000.00</u>	<u>\$ 36,975.00</u>	<u>\$ 12,450.00</u>	<u>\$ 1,684,425.00</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015-A
\$7,110,000 dated December 1, 2015
Interest Rate: 2.00% - 3.50%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	2.000%	304,500.00	59,421.25	56,376.25	420,297.50
2025	3.000%	308,000.00	56,376.25	51,756.25	416,132.50
2026	3.000%	308,000.00	51,756.25	47,136.25	406,892.50
2027	3.000%	311,500.00	47,136.25	42,463.75	401,100.00
2028	3.000%	266,000.00	42,463.75	38,473.75	346,937.50
2029	3.000%	269,500.00	38,473.75	34,431.25	342,405.00
2030	3.250%	276,500.00	34,431.25	29,938.12	340,869.37
2031	3.250%	332,500.00	29,938.12	24,535.00	386,973.12
2032	3.375%	336,000.00	24,535.00	18,865.00	379,400.00
2033	3.500%	339,500.00	18,865.00	12,923.75	371,288.75
2034	3.500%	357,000.00	12,923.75	6,676.25	376,600.00
2035	3.500%	381,500.00	6,676.25	-	388,176.25
TOTAL		<u>\$ 3,790,500.00</u>	<u>\$ 422,996.87</u>	<u>\$ 363,575.62</u>	<u>\$ 4,577,072.49</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	1.590%	725,000.00	17,529.75	11,766.00	754,295.75
2025	1.590%	735,000.00	11,766.00	5,922.75	752,688.75
2026	1.590%	<u>745,000.00</u>	<u>5,922.75</u>	<u>-</u>	<u>750,922.75</u>
TOTAL		<u>\$ 2,205,000.00</u>	<u>\$ 35,218.50</u>	<u>\$ 17,688.75</u>	<u>\$ 2,257,907.25</u>

This debt, the first of three issuances approved for the Deer Park Community Development Corporation, was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016-A
\$6,885,000 dated November 1, 2016
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	238,000.00	66,823.75	63,253.75	368,077.50
2025	3.000%	248,500.00	63,253.75	59,526.25	371,280.00
2026	2.500%	255,500.00	59,526.25	56,332.50	371,358.75
2027	4.000%	262,500.00	56,332.50	51,082.50	369,915.00
2028	4.000%	273,000.00	51,082.50	45,622.50	369,705.00
2029	4.000%	283,500.00	45,622.50	39,952.50	369,075.00
2030	4.000%	297,500.00	39,952.50	34,002.50	371,455.00
2031	4.000%	308,000.00	34,002.50	27,842.50	369,845.00
2032	4.000%	318,500.00	27,842.50	21,472.50	367,815.00
2033	3.000%	350,000.00	21,472.50	16,222.50	387,695.00
2034	3.000%	357,000.00	16,222.50	10,867.50	384,090.00
2035	3.000%	360,500.00	10,867.50	5,460.00	376,827.50
2036	3.000%	<u>364,000.00</u>	<u>5,460.00</u>	<u>-</u>	<u>369,460.00</u>
TOTAL		<u>\$ 3,916,500.00</u>	<u>\$ 498,461.25</u>	<u>\$ 431,637.50</u>	<u>\$ 4,846,598.75</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2016
\$6,260,000 dated April 1, 2016
Interest Rate: 2.25% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	2.250%	730,000.00	47,062.50	38,850.00	815,912.50
2025	2.250%	845,000.00	38,850.00	29,343.75	913,193.75
2026	2.250%	875,000.00	29,343.75	19,500.00	923,843.75
2027	4.000%	975,000.00	19,500.00	-	994,500.00
TOTAL		<u>\$ 3,425,000.00</u>	<u>\$ 134,756.25</u>	<u>\$ 87,693.75</u>	<u>\$ 3,647,450.00</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017-A
\$5,150,000 dated December 1, 2017
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	175,000.00	43,207.50	40,582.50	258,790.00
2025	3.000%	178,500.00	40,582.50	37,905.00	256,987.50
2026	3.000%	185,500.00	37,905.00	35,122.50	258,527.50
2027	3.000%	192,500.00	35,122.50	32,235.00	259,857.50
2028	3.000%	199,500.00	32,235.00	29,242.50	260,977.50
2029	3.000%	206,500.00	29,242.50	26,145.00	261,887.50
2030	3.000%	210,000.00	26,145.00	22,995.00	259,140.00
2031	3.000%	217,000.00	22,995.00	19,740.00	259,735.00
2032	3.000%	224,000.00	19,740.00	16,380.00	260,120.00
2033	3.000%	213,500.00	16,380.00	13,177.50	243,057.50
2034	3.000%	217,000.00	13,177.50	9,922.50	240,100.00
2035	3.000%	217,000.00	9,922.50	6,667.50	233,590.00
2036	3.000%	220,500.00	6,667.50	3,360.00	230,527.50
2037	3.000%	224,000.00	3,360.00	-	227,360.00
TOTAL		<u>\$ 2,880,500.00</u>	<u>\$ 336,682.50</u>	<u>\$ 293,475.00</u>	<u>\$ 3,510,657.50</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2018
\$6,300,000 dated December 1, 2018
Interest Rates: 3.25% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.250%	178,500.00	66,029.25	63,128.62	307,657.87
2025	4.000%	182,000.00	63,128.62	59,488.62	304,617.24
2026	4.000%	189,000.00	59,488.62	55,708.62	304,197.24
2027	4.000%	196,000.00	55,708.62	51,788.62	303,497.24
2028	4.000%	203,000.00	51,788.62	47,728.62	302,517.24
2029	3.500%	210,000.00	47,728.62	44,053.62	301,782.24
2030	3.250%	217,000.00	44,053.62	40,527.37	301,580.99
2031	3.250%	227,500.00	40,527.37	36,830.50	304,857.87
2032	3.400%	234,500.00	36,830.50	32,844.00	304,174.50
2033	3.400%	276,500.00	32,844.00	28,143.50	337,487.50
2034	3.400%	290,500.00	28,143.50	23,205.00	341,848.50
2035	3.400%	311,500.00	23,205.00	17,909.50	352,614.50
2036	3.400%	336,000.00	17,909.50	12,197.50	366,107.00
2037	3.400%	353,500.00	12,197.50	6,188.00	371,885.50
2038	3.400%	364,000.00	6,188.00	-	370,188.00
TOTAL		<u>\$ 3,769,500.00</u>	<u>\$ 585,771.34</u>	<u>\$ 519,742.09</u>	<u>\$ 4,875,013.43</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2019
\$4,185,000 dated December 1, 2019
Interest Rates: 3.00% - 5.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	5.000%	112,000.00	49,507.50	46,707.50	208,215.00
2025	5.000%	119,000.00	46,707.50	43,732.50	209,440.00
2026	5.000%	126,000.00	43,732.50	40,582.50	210,315.00
2027	5.000%	133,000.00	40,582.50	37,257.50	210,840.00
2028	5.000%	140,000.00	37,257.50	33,757.50	211,015.00
2029	5.000%	147,000.00	33,757.50	30,082.50	210,840.00
2030	3.000%	154,000.00	30,082.50	27,772.50	211,855.00
2031	3.000%	157,500.00	27,772.50	25,410.00	210,682.50
2032	3.000%	161,000.00	25,410.00	22,995.00	209,405.00
2033	3.000%	168,000.00	22,995.00	20,475.00	211,470.00
2034	3.000%	171,500.00	20,475.00	17,902.50	209,877.50
2035	3.000%	171,500.00	17,902.50	15,330.00	204,732.50
2036	4.000%	178,500.00	15,330.00	11,760.00	205,590.00
2037	4.000%	189,000.00	11,760.00	7,980.00	208,740.00
2038	4.000%	196,000.00	7,980.00	4,060.00	208,040.00
2039	4.000%	203,000.00	4,060.00	-	207,060.00
TOTAL		<u>\$ 2,527,000.00</u>	<u>\$ 435,312.50</u>	<u>\$ 385,805.00</u>	<u>\$ 3,348,117.50</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2019
\$4,240,000 dated December 1, 2019
Interest Rates: 4.00% - 5.00%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2024	5.000%	415,000.00	73,975.00	63,600.00	552,575.00
2025	5.000%	435,000.00	63,600.00	52,725.00	551,325.00
2026	5.000%	445,000.00	52,725.00	41,600.00	539,325.00
2027	5.000%	390,000.00	41,600.00	31,850.00	463,450.00
2028	5.000%	435,000.00	31,850.00	20,975.00	487,825.00
2029	5.000%	455,000.00	20,975.00	9,600.00	485,575.00
2030	4.000%	480,000.00	9,600.00	-	489,600.00
TOTAL		<u>\$ 3,055,000.00</u>	<u>\$ 294,325.00</u>	<u>\$ 220,350.00</u>	<u>\$ 3,569,675.00</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2020
\$5,000,000 dated December 1, 2020
Interest Rates: 3.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.000%	136,500.00	52,377.50	49,647.50	238,525.00
2025	4.000%	140,000.00	49,647.50	46,847.50	236,495.00
2026	4.000%	147,000.00	46,847.50	43,907.50	237,755.00
2027	4.000%	154,000.00	43,907.50	40,827.50	238,735.00
2028	4.000%	161,000.00	40,827.50	37,607.50	239,435.00
2029	4.000%	168,000.00	37,607.50	34,247.50	239,855.00
2030	4.000%	171,500.00	34,247.50	30,817.50	236,565.00
2031	3.000%	178,500.00	30,817.50	28,140.00	237,457.50
2032	3.000%	185,500.00	28,140.00	25,357.50	238,997.50
2033	3.000%	189,000.00	25,357.50	22,522.50	236,880.00
2034	3.000%	196,000.00	22,522.50	19,582.50	238,105.00
2035	3.000%	203,000.00	19,582.50	16,537.50	239,120.00
2036	3.000%	206,500.00	16,537.50	13,440.00	236,477.50
2037	3.000%	213,500.00	13,440.00	10,237.50	237,177.50
2038	3.000%	220,500.00	10,237.50	6,930.00	237,667.50
2039	3.000%	227,500.00	6,930.00	3,517.50	237,947.50
2040	3.000%	234,500.00	3,517.50	-	238,017.50
TOTAL		<u>\$ 3,132,500.00</u>	<u>\$ 482,545.00</u>	<u>\$ 430,167.50</u>	<u>\$ 4,045,212.50</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2020
\$6,570,000 dated December 1, 2020
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.000%	80,625.00	15,693.75	14,081.25	110,400.00
2025	4.000%	83,437.50	14,081.25	12,412.50	109,931.25
2026	4.000%	86,250.00	12,412.50	10,687.50	109,350.00
2027	4.000%	90,937.50	10,687.50	8,868.75	110,493.75
2028	4.000%	92,812.50	8,868.75	7,012.50	108,693.75
2029	4.000%	96,562.50	7,012.50	5,081.25	108,656.25
2030	4.000%	99,375.00	5,081.25	3,093.75	107,550.00
2031	3.000%	101,250.00	3,093.75	1,575.00	105,918.75
2032	3.000%	105,000.00	1,575.00	-	106,575.00
TOTAL		<u>\$ 836,250.00</u>	<u>\$ 78,506.25</u>	<u>\$ 62,812.50</u>	<u>\$ 977,568.75</u>

* The 18.75% General Fund portion and the 81.25% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2021
\$20,750,000 dated September 14, 2021
Interest Rates: 3.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.000%	540,000.00	401,125.00	387,625.00	1,328,750.00
2025	4.000%	560,000.00	387,625.00	373,625.00	1,321,250.00
2026	4.000%	850,000.00	373,625.00	352,375.00	1,576,000.00
2027	4.000%	895,000.00	352,375.00	330,000.00	1,577,375.00
2028	4.000%	925,000.00	330,000.00	306,875.00	1,561,875.00
2029	4.000%	975,000.00	306,875.00	282,500.00	1,564,375.00
2030	4.000%	1,020,000.00	282,500.00	257,000.00	1,559,500.00
2031	3.000%	1,070,000.00	257,000.00	230,250.00	1,557,250.00
2032	3.000%	1,115,000.00	230,250.00	207,950.00	1,553,200.00
2033	3.000%	1,165,000.00	207,950.00	184,650.00	1,557,600.00
2034	3.000%	1,205,000.00	184,650.00	160,550.00	1,550,200.00
2035	3.000%	1,255,000.00	160,550.00	135,450.00	1,551,000.00
2036	3.000%	1,265,000.00	135,450.00	110,150.00	1,510,600.00
2037	3.000%	1,305,000.00	110,150.00	90,575.00	1,505,725.00
2038	3.000%	1,325,000.00	90,575.00	70,700.00	1,486,275.00
2039	3.000%	1,370,000.00	70,700.00	50,150.00	1,490,850.00
2040	3.000%	1,410,000.00	50,150.00	29,000.00	1,489,150.00
2041	3.000%	1,450,000.00	29,000.00	-	1,479,000.00
TOTAL		<u>\$ 19,700,000.00</u>	<u>\$ 3,960,550.00</u>	<u>\$ 3,559,425.00</u>	<u>\$ 27,219,975.00</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2021
\$21,925,000 dated September 14, 2021
Interest Rates: 3.00% - 4.00%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2024	4.000%	140,000.00	386,075.00	382,575.00	908,650.00
2025	4.000%	295,000.00	382,575.00	375,200.00	1,052,775.00
2026	4.000%	310,000.00	375,200.00	367,450.00	1,052,650.00
2027	4.000%	660,000.00	367,450.00	350,950.00	1,378,400.00
2028	4.000%	695,000.00	350,950.00	333,575.00	1,379,525.00
2029	4.000%	730,000.00	333,575.00	315,325.00	1,378,900.00
2030	4.000%	770,000.00	315,325.00	296,075.00	1,381,400.00
2031	3.000%	810,000.00	296,075.00	275,825.00	1,381,900.00
2032	3.000%	845,000.00	275,825.00	258,925.00	1,379,750.00
2033	3.000%	880,000.00	258,925.00	241,325.00	1,380,250.00
2034	3.000%	915,000.00	241,325.00	223,025.00	1,379,350.00
2035	3.000%	955,000.00	223,025.00	203,925.00	1,381,950.00
2036	3.000%	995,000.00	203,925.00	184,025.00	1,382,950.00
2037	3.000%	1,030,000.00	184,025.00	168,575.00	1,382,600.00
2038	3.000%	1,060,000.00	168,575.00	152,675.00	1,381,250.00
2039	3.000%	1,090,000.00	152,675.00	136,325.00	1,379,000.00
2040	3.000%	1,125,000.00	136,325.00	119,450.00	1,380,775.00
2041	3.000%	1,165,000.00	119,450.00	96,150.00	1,380,600.00
2042	3.000%	1,205,000.00	96,150.00	78,075.00	1,379,225.00
2043	3.000%	1,245,000.00	78,075.00	59,400.00	1,382,475.00
2044	3.000%	1,280,000.00	59,400.00	40,200.00	1,379,600.00
2045	3.000%	1,320,000.00	40,200.00	20,400.00	1,380,600.00
2046	3.000%	1,360,000.00	20,400.00	-	1,380,400.00
TOTAL		\$ 20,880,000.00	\$ 5,065,525.00	\$ 4,679,450.00	\$ 30,624,975.00

This debt represents the first issuance approved for the Deer Park Community Development Corporation following the proposition approved by the voters on May 1, 2021.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2021
\$5,055,000 dated December 1, 2021
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.000%	248,500.00	65,450.00	60,480.00	374,430.00
2025	4.000%	266,000.00	60,480.00	55,160.00	381,640.00
2026	4.000%	283,500.00	55,160.00	49,490.00	388,150.00
2027	4.000%	297,500.00	49,490.00	43,540.00	390,530.00
2028	4.000%	322,000.00	43,540.00	38,710.00	404,250.00
2029	4.000%	339,500.00	38,710.00	31,920.00	410,130.00
2030	4.000%	360,500.00	31,920.00	24,710.00	417,130.00
2031	3.000%	392,000.00	24,710.00	16,870.00	433,580.00
2032	3.000%	413,000.00	16,870.00	8,610.00	438,480.00
2033	3.000%	430,500.00	8,610.00	-	439,110.00
TOTAL		<u>\$ 3,353,000.00</u>	<u>\$ 394,940.00</u>	<u>\$ 329,490.00</u>	<u>\$ 4,077,430.00</u>

* The 18.75% General Fund portion and the 81.25% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2022
\$15,280,000 dated November 15, 2022
Interest Rate: 4.25%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.250%	180,000.00	337,400.00	332,900.00	850,300.00
2025	4.250%	235,000.00	332,900.00	327,025.00	894,925.00
2026	4.250%	410,000.00	327,025.00	316,775.00	1,053,800.00
2027	4.250%	430,000.00	316,775.00	306,025.00	1,052,800.00
2028	4.250%	585,000.00	306,025.00	291,400.00	1,182,425.00
2029	4.250%	615,000.00	291,400.00	276,025.00	1,182,425.00
2030	4.250%	645,000.00	276,025.00	259,900.00	1,180,925.00
2031	4.250%	750,000.00	259,900.00	241,150.00	1,251,050.00
2032	4.250%	790,000.00	241,150.00	221,400.00	1,252,550.00
2033	4.250%	830,000.00	221,400.00	200,650.00	1,252,050.00
2034	4.250%	870,000.00	200,650.00	183,250.00	1,253,900.00
2035	4.250%	860,000.00	183,250.00	161,750.00	1,205,000.00
2036	4.250%	945,000.00	161,750.00	138,125.00	1,244,875.00
2037	4.250%	995,000.00	138,125.00	118,225.00	1,251,350.00
2038	4.250%	1,055,000.00	118,225.00	97,125.00	1,270,350.00
2039	4.250%	1,095,000.00	97,125.00	75,225.00	1,267,350.00
2040	4.250%	1,140,000.00	75,225.00	52,425.00	1,267,650.00
2041	4.250%	1,200,000.00	52,425.00	27,675.00	1,280,100.00
2042	4.250%	1,230,000.00	27,675.00	-	1,257,675.00
TOTAL		<u>\$ 14,860,000.00</u>	<u>\$ 3,964,450.00</u>	<u>\$ 3,627,050.00</u>	<u>\$ 22,451,500.00</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2022
\$15,000,000 dated November 15, 2022
Interest Rate: 4.50%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.500%	260,000.00	338,516.00	332,016.00	930,532.00
2025	4.500%	130,000.00	332,016.00	328,766.00	790,782.00
2026	4.500%	140,000.00	328,766.00	325,266.00	794,032.00
2027	4.500%	380,000.00	325,266.00	315,766.00	1,021,032.00
2028	4.500%	395,000.00	315,766.00	305,891.00	1,016,657.00
2029	4.500%	415,000.00	305,891.00	295,516.00	1,016,407.00
2030	4.500%	435,000.00	295,516.00	284,641.00	1,015,157.00
2031	4.500%	460,000.00	284,641.00	273,141.00	1,017,782.00
2032	4.500%	485,000.00	273,141.00	261,016.00	1,019,157.00
2033	4.500%	510,000.00	261,016.00	248,266.00	1,019,282.00
2034	4.500%	535,000.00	248,266.00	234,891.00	1,018,157.00
2035	4.500%	560,000.00	234,891.00	220,891.00	1,015,782.00
2036	4.500%	590,000.00	220,891.00	206,141.00	1,017,032.00
2037	4.500%	615,000.00	206,141.00	193,841.00	1,014,982.00
2038	4.500%	640,000.00	193,841.00	181,041.00	1,014,882.00
2039	4.500%	670,000.00	181,041.00	167,222.00	1,018,263.00
2040	4.500%	695,000.00	167,222.00	152,888.00	1,015,110.00
2041	4.500%	730,000.00	152,888.00	136,463.00	1,019,351.00
2042	4.500%	765,000.00	136,463.00	119,250.00	1,020,713.00
2043	4.500%	795,000.00	119,250.00	101,363.00	1,015,613.00
2044	4.500%	835,000.00	101,363.00	82,575.00	1,018,938.00
2045	4.500%	870,000.00	82,575.00	63,000.00	1,015,575.00
2046	4.500%	910,000.00	63,000.00	42,525.00	1,015,525.00
2047	4.500%	925,000.00	42,525.00	21,713.00	989,238.00
2048	4.500%	965,000.00	21,713.00	-	986,713.00
TOTAL		<u>\$ 14,710,000.00</u>	<u>\$ 5,232,605.00</u>	<u>\$ 4,894,089.00</u>	<u>\$ 24,836,694.00</u>

This debt represents the first issuance approved for the Deer Park Community Development Corporation following the proposition approved by the voters on May 1, 2021.

CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS
PROPOSED GENERAL OBLIGATION BONDS, SERIES 2023
PRELIMINARY, SUBJECT TO CHANGE
\$26,020,000 dated November 1, 2023
Interest Rate: 4.00%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2024	4.000%	\$ -	\$ 387,408.89	\$ 520,400.00	\$ 907,808.89
2025	4.000%	\$ 435,000.00	520,400.00	511,700.00	1,467,100.00
2026	4.000%	675,000.00	511,700.00	498,200.00	1,684,900.00
2027	4.000%	705,000.00	498,200.00	484,100.00	1,687,300.00
2028	4.000%	510,000.00	484,100.00	473,900.00	1,468,000.00
2029	4.000%	535,000.00	473,900.00	463,200.00	1,472,100.00
2030	4.000%	555,000.00	463,200.00	452,100.00	1,470,300.00
2031	4.000%	1,010,000.00	452,100.00	431,900.00	1,894,000.00
2032	4.000%	1,050,000.00	431,900.00	410,900.00	1,892,800.00
2033	4.000%	1,095,000.00	410,900.00	389,000.00	1,894,900.00
2034	4.000%	1,140,000.00	389,000.00	366,200.00	1,895,200.00
2035	4.000%	1,310,000.00	366,200.00	340,000.00	2,016,200.00
2036	4.000%	1,365,000.00	340,000.00	312,700.00	2,017,700.00
2037	4.000%	1,420,000.00	312,700.00	284,300.00	2,017,000.00
2038	4.000%	1,475,000.00	284,300.00	254,800.00	2,014,100.00
2039	4.000%	1,535,000.00	254,800.00	224,100.00	2,013,900.00
2040	4.000%	1,600,000.00	224,100.00	192,100.00	2,016,200.00
2041	4.000%	1,665,000.00	192,100.00	158,800.00	2,015,900.00
2042	4.000%	3,260,000.00	158,800.00	93,600.00	3,512,400.00
2043	4.000%	4,680,000.00	93,600.00	-	4,773,600.00
TOTAL		<u>\$ 26,020,000.00</u>	<u>\$ 7,249,408.89</u>	<u>\$ 6,862,000.00</u>	<u>\$ 40,131,408.89</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
STORM WATER FUND REVENUES & RESOURCES**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
Service Fees	\$ 377,176	\$ 455,700	\$ 456,815	\$ 459,200
Resources	34,814	29,788	29,788	31,834
Prior Year Revenue	-	1,140	-	178,841
Total Revenue	<u>\$ 411,990</u>	<u>\$ 486,628</u>	<u>\$ 486,603</u>	<u>\$ 669,875</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
STORM WATER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>3200 SERVICE FEES</u>				
32120 Late Charges	\$ 7,884	\$ 7,500	\$ 8,873	\$ 9,000
32300 Residential Storm Water Fee	194,458	235,000	234,396	235,000
32310 Commercial Storm Water Fee	172,653	210,000	210,546	212,000
36310 Miscellaneous Revenue	<u>2,181</u>	<u>3,200</u>	<u>3,000</u>	<u>3,200</u>
Total Service Fees	<u>377,176</u>	<u>455,700</u>	<u>456,815</u>	<u>459,200</u>
<u>Resources</u>				
36400 Transfer from Water/Sewer	17,407	14,894	14,894	15,917
36420 Transfer from General Fund	<u>17,407</u>	<u>14,894</u>	<u>14,894</u>	<u>15,917</u>
Total Resources	<u>34,814</u>	<u>29,788</u>	<u>29,788</u>	<u>31,834</u>
Prior Year Revenue	<u>-</u>	<u>1,140</u>	<u>-</u>	<u>178,841</u>
TOTAL REVENUE	<u>\$ 411,990</u>	<u>\$ 486,628</u>	<u>\$ 486,603</u>	<u>\$ 669,875</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Storm Water	\$ 302,519	\$ 486,628	\$ 406,893	\$ 669,875
TOTAL EXPENDITURES	\$ 302,519	\$ 486,628	\$ 406,893	\$ 669,875

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
STORM WATER FUND**

EXPENDITURE SUMMARY

410 - STORM WATER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 139,743	\$ 148,852	\$ 145,171	\$ 181,649
Services	3,952	114,100	41,900	108,626
Supplies	4,545	9,926	6,450	9,400
Repairs & Maintenance	45,705	20,200	20,000	23,200
Other Operating Expenditures	-	-	-	347,000
Capital Outlay	108,574	193,550	193,372	-
Total Expenditures	<u>\$ 302,519</u>	<u>\$ 486,628</u>	<u>\$ 406,893</u>	<u>\$ 669,875</u>

PERSONNEL SCHEDULE

City Engineer	1	1	1	1
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PROGRAM DESCRIPTION

The Storm Water Department is responsible for the City's compliance with the federal mandate known as the National Pollutant Discharge Elimination System (NPDES). The NPDES mandate requires cities to implement programs and practices to control polluted storm water run-off through a permitting program. The City is required to develop a storm water management program to address a minimum of six control measures. The program can be developed and implemented in phases over a five-year period.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
STORM WATER FUND**

410 - STORM WATER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 105,629	\$ 114,833	\$ 111,900	\$ 140,586
41060 Social Security/Medicare	7,686	8,768	8,500	10,707
41070 TMRS	14,959	16,137	15,800	20,550
41080 Health & Life Insurance	11,400	9,024	8,900	9,696
41090 Workers Compensation	54	90	71	110
41140 Section 125 Admin Fee	15	-	-	-
Total Personnel & Related	<u>139,743</u>	<u>148,852</u>	<u>145,171</u>	<u>181,649</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,305	1,400	1,600	1,700
42400 Consultant Fees	-	25,000	5,000	30,000
42440 Advertising	-	300	300	300
42500 Training & Travel	2,507	6,700	3,500	4,000
42520 Dues & Fees	140	1,500	400	1,000
42540 Inspections & Permits	-	700	100	200
42790 Software - Other	-	6,000	1,000	1,426
42900 Contact Labor	-	72,500	30,000	70,000
Total Services	<u>3,952</u>	<u>114,100</u>	<u>41,900</u>	<u>108,626</u>
<u>SUPPLIES</u>				
43010 Office Supplies	40	400	100	400
43030 Operational Supplies	1,789	5,000	1,000	5,000
43050 Printing	80	350	50	350
43080 Small Tools & Minor Equipment	1,563	2,926	4,500	2,500
43110 Uniforms	106	450	200	450
43140 Protective Clothing	-	200	-	-
43480 Books	967	600	600	700
Total Supplies	<u>4,545</u>	<u>9,926</u>	<u>6,450</u>	<u>9,400</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
STORM WATER FUND**

410 - STORM WATER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44030 Computer Equipment	-	200	-	200
44080 Storm Sewer	45,705	20,000	20,000	23,000
Total Repairs & Maintenance	45,705	20,200	20,000	23,200
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	-	-	250,000
45300 Oper. Transfer - General Fund	-	-	-	97,000
Total Other Operating Exp.	-	-	-	347,000
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	108,574	45,700	45,522	-
49070 Trucks & Heavy Rolling Stock	-	147,850	147,850	-
Total Other Operating Exp.	108,574	193,550	193,372	-
TOTAL EXPENDITURES	\$ 302,519	\$ 486,628	\$ 406,893	\$ 669,875

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
WATER & SEWER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Service Fees</u>				
32100 Water Usage	\$ 6,739,108	\$ 6,852,432	\$ 7,192,715	\$ 7,478,062
32110 Sewer Usage	6,245,038	6,464,982	6,546,735	6,983,327
32120 Late Charges	201,458	180,000	230,601	200,000
32210 Reconnect Fees	19,040	20,000	16,040	20,000
Total Service Fees	<u>13,204,644</u>	<u>13,517,414</u>	<u>13,986,091</u>	<u>14,681,389</u>
<u>Permits & Licenses</u>				
34150 Tapping Permits	7,250	5,500	6,500	6,000
34170 Plumbing Permits	28,814	27,000	40,000	29,000
34440 BPAT (Backflow) License	1,650	3,000	2,500	2,500
Total Permits & Licenses	<u>37,714</u>	<u>35,500</u>	<u>49,000</u>	<u>37,500</u>
<u>Other Revenue</u>				
36200 Investment Revenue	13,735	5,400	80,860	40,000
36300 Insurance Reimbursement	-	-	-	-
36310 Miscellaneous Revenue	8,361	2,500	2,500	2,500
36600 Cash Over/Short	11	-	-	-
36990 Intergovernmental Revenue	-	-	-	-
Total Other Revenue	<u>22,107</u>	<u>7,900</u>	<u>83,360</u>	<u>42,500</u>
Total Current Revenue	13,264,465	13,560,814	14,118,451	14,761,389
Prior Year Revenue	<u>-</u>	<u>1,253,753</u>	<u>465,523</u>	<u>1,538,927</u>
Total Revenue	<u>\$ 13,264,465</u>	<u>\$ 14,814,567</u>	<u>\$ 14,583,974</u>	<u>\$ 16,300,316</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>ADMINISTRATIVE</u>				
500 Public Works Administration	\$ 449,810	\$ 556,343	\$ 495,008	\$ 654,138
510 Central Collections	739,574	787,542	819,971	931,287
550 Employee Benefits & Other	<u>198,534</u>	<u>216,924</u>	<u>208,444</u>	<u>632,467</u>
Total Administrative	<u>1,387,918</u>	<u>1,560,809</u>	<u>1,523,423</u>	<u>2,217,892</u>
<u>OPERATIONS</u>				
501 Water & Sewer Maintenance	1,690,137	3,610,414	3,692,174	3,546,665
502 Waste Water Treatment Plant	1,224,821	1,969,849	1,715,226	2,151,419
503 Water Treatment Plant	3,336,795	4,518,411	4,533,806	5,982,455
511 Meter Readers	<u>341,183</u>	<u>415,660</u>	<u>380,920</u>	<u>377,340</u>
Total Operations	<u>6,592,936</u>	<u>10,514,334</u>	<u>10,322,126</u>	<u>12,057,879</u>
<u>DEBT SERVICE</u>				
900 Fiscal Charges	7,402	8,500	7,500	8,500
900 Principal Payments	1,912,669	1,952,267	1,952,268	1,502,350
900 Interest Payments	<u>815,892</u>	<u>778,657</u>	<u>778,657</u>	<u>513,695</u>
Total Debt Service	<u>2,735,963</u>	<u>2,739,424</u>	<u>2,738,425</u>	<u>2,024,545</u>
TOTAL EXPENDITURES	<u>\$ 10,716,817</u>	<u>\$ 14,814,567</u>	<u>\$ 14,583,974</u>	<u>\$ 16,300,316</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 309,851	\$ 328,411	\$ 323,567	\$ 384,948
Services	130,792	208,760	158,841	201,140
Supplies	8,980	19,172	12,600	16,550
Repairs & Maintenance	187	-	-	1,500
Capital Outlay	-	-	-	50,000
Total Expenditures	<u>\$ 449,810</u>	<u>\$ 556,343</u>	<u>\$ 495,008</u>	<u>\$ 654,138</u>

PERSONNEL SCHEDULE

Asst. Director of Public Works	1	1	1	1
Engineering Aide I	1	1	1	1
Clerk	2	2	2	2

PROGRAM DESCRIPTION

Public Works Administration is responsible for the overall administration and supervision of all functions performed by the various divisions within the Public Works Department. Administrative responsibilities include radio dispatch, telephone requests, timekeeping, purchasing, reporting and analysis, filing, and all other managerial duties related to the ongoing operation of Public Works.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 227,650	\$ 239,677	\$ 236,900	\$ 282,592
41040 Salaries - Overtime	23	500	2,110	500
41060 Social Security/Medicare	16,649	18,246	15,300	21,481
41070 TMRS	32,481	33,585	33,650	41,226
41080 Health & Life Insurance	32,357	35,424	34,671	38,064
41090 Workers Compensation	148	289	213	350
41140 Section 125 Admin Fee	45	45	78	90
41170 Health Savings Account	498	645	645	645
Total Personnel & Related	<u>309,851</u>	<u>328,411</u>	<u>323,567</u>	<u>384,948</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,985	2,000	2,000	2,000
42330 Insurance - Liability	54,748	61,500	61,300	61,500
42340 Insurance - Casualty	49,590	50,000	56,212	50,000
42360 Insurance - Cyber Security	4,986	6,000	6,629	6,000
42390 Audit Fees	13,542	17,000	17,000	17,000
42400 Consultant Fees	-	50,760	5,000	55,000
42500 Training & Travel	796	1,500	1,000	1,500
42520 Dues & Fees	2,204	900	3,200	3,300
42550 Community/Employee Affairs	2,941	3,500	3,500	4,840
42900 Contract Labor	-	15,600	3,000	-
Total Services	<u>130,792</u>	<u>208,760</u>	<u>158,841</u>	<u>201,140</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,175	2,500	2,000	2,250
43030 Operational Supplies	1,064	5,272	3,500	2,000
43050 Printing	480	1,500	600	1,500
43070 Postage	1,591	1,500	1,200	1,500
43080 Small Tools & Minor Equipment	-	2,000	500	1,200
43110 Uniforms	4,566	6,000	4,500	6,500
43280 Gasoline	-	-	-	1,200
43480 Books	104	400	300	400
Total Supplies	<u>8,980</u>	<u>19,172</u>	<u>12,600</u>	<u>16,550</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	187	-	-	1,500
Total Repairs & Maintenance	187	-	-	1,500
<u>CAPITAL OUTLAY</u>				
49060 Automobiles & Light Trucks	-	-	-	50,000
Total Capital Outlay	-	-	-	50,000
 TOTAL EXPENDITURES	 \$ 449,810	 \$ 556,343	 \$ 495,008	 \$ 654,138

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 1,036,301	\$ 1,073,996	\$ 1,136,310	\$ 1,185,764
Services	121,026	153,300	123,710	150,700
Supplies	96,843	120,618	103,253	117,200
Repairs & Maintenance	435,967	252,500	257,200	329,000
Other Operating Exp.	-	425,000	-	525,000
Capital Outlay	-	1,585,000	2,071,701	1,239,001
Total Expenditures	\$ 1,690,137	\$ 3,610,414	\$ 3,692,174	\$ 3,546,665

PERSONNEL SCHEDULE

Water/Sewer Maintenance Supervisor	1	1	1	1
Assistant W/S Maintenance Supervisor	1	1	1	1
Maintenance Tech III	1	1	1	1
Maintenance Tech II	1	1	1	1
Maintenance Tech I	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	1	1	1	1
Equipment Operator II	0	1	1	1
Equipment Operator I	2	1	1	1
Water/Sewer Laborer	3	3	3	3
Summer Laborer	2	2	2	2

PROGRAM DESCRIPTION

The Water & Sewer Maintenance division is responsible for maintenance of the potable water distribution system, which includes water taps, setting meters, line installation, fire hydrant maintenance, emergency repairs, and general upkeep of the ground water wells and associated equipment. This also includes the maintenance of the City's sanitary sewer collection system, which includes sewer taps and connections, point repairs, cleaning lines and manholes, and maintenance of the lift stations. The maintenance crews respond to citizen calls, as needed.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 690,899	\$ 708,091	\$ 701,000	\$ 794,208
41030 Salaries - Temporary	4,261	14,666	14,666	14,966
41040 Salaries - Overtime	45,575	40,000	105,600	40,000
41060 Social Security/Medicare	54,268	56,792	61,300	63,961
41070 TMRS	106,114	103,635	113,500	120,334
41080 Health & Life Insurance	128,097	141,084	132,100	141,156
41090 Workers Compensation	3,476	6,413	4,832	7,224
41140 Section 125 Admin Fee	133	135	167	135
41170 Health Savings Account	3,478	3,180	3,145	3,780
Total Personnel & Related	<u>1,036,301</u>	<u>1,073,996</u>	<u>1,136,310</u>	<u>1,185,764</u>
<u>SERVICES</u>				
42120 Utilities - Electric	110,982	145,000	111,000	140,000
42140 Utilities - Gas	743	700	1,225	750
42150 Utilities - Telephone	468	500	550	550
42160 Mobile Telephone	1,924	2,000	1,935	2,000
42190 Mobile Technology	600	600	615	700
42500 Training & Travel	5,648	3,500	7,785	6,000
42520 Dues & Fees	661	1,000	600	700
Total Services	<u>121,026</u>	<u>153,300</u>	<u>123,710</u>	<u>150,700</u>
<u>SUPPLIES</u>				
43010 Office Supplies	30	200	100	200
43020 Cleaning Supplies	22	-	-	-
43030 Operational Supplies	17,033	19,018	15,000	19,000
43080 Small Tools & Minor Equipment	22,376	13,000	13,000	17,500
43110 Uniforms	5,396	5,400	5,400	5,500
43140 Protective Clothing	-	3,000	500	3,000
43280 Gasoline	32,456	29,000	27,000	29,000
43290 Diesel	9,400	11,000	17,253	13,000
43440 Water Meters & Boxes	10,130	40,000	25,000	30,000
Total Supplies	<u>96,843</u>	<u>120,618</u>	<u>103,253</u>	<u>117,200</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	29,894	28,000	25,000	28,000
44020 Machinery & Equipment	31,345	21,000	17,000	21,000
44040 Buildings	410	-	15,200	-
44100 Sanitary Sewer	324,011	145,000	145,000	220,000
44150 Water Mains & Hydrants	50,307	58,500	55,000	60,000
Total Repairs & Maintenance	<u>435,967</u>	<u>252,500</u>	<u>257,200</u>	<u>329,000</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	425,000	-	525,000
Total Other Operating Expenditures	<u>-</u>	<u>425,000</u>	<u>-</u>	<u>525,000</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	12,000	15,200	-
49030 Improvements Other Than Bldgs.	-	-	44,267	-
49040 Machinery & Equipment	-	-	-	355,000
49060 Automobiles & Light Trucks	-	63,000	69,000	69,001
49120 Water Mains	-	1,175,000	875,000	350,000
49130 Sanitary Sewer	-	335,000	1,068,234	465,000
Total Capital Outlay	<u>-</u>	<u>1,585,000</u>	<u>2,071,701</u>	<u>1,239,001</u>
TOTAL EXPENDITURES	<u>\$ 1,690,137</u>	<u>\$ 3,610,414</u>	<u>\$ 3,692,174</u>	<u>\$ 3,546,665</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 655,469	\$ 688,682	\$ 708,821	\$ 753,104
Services	437,722	469,650	425,786	449,100
Supplies	65,961	91,096	78,100	98,000
Repairs & Maintenance	65,669	155,085	182,200	176,435
Other Operating Exp.	-	100,000	100,000	100,000
Capital Outlay	-	465,336	220,319	574,780
Total Expenditures	<u>\$ 1,224,821</u>	<u>\$ 1,969,849</u>	<u>\$ 1,715,226</u>	<u>\$ 2,151,419</u>

PERSONNEL SCHEDULE

Sewer Plant Supervisor	1	1	1	1
Assistant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Sewer Plant Operator "C"	1	1	1	1
Maintenance Technician III	1	1	1	1
Maintenance Technician I	1	1	1	1
Summer Laborer - Temporary	2	2	2	2

PROGRAM DESCRIPTION

The Waste Water Treatment Plant operation provides for the treatment of all waste water according to the rules and regulations of the U.S. Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ). These operations include maintenance of the plant and operation of the plant laboratory.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 406,432	\$ 413,951	\$ 411,200	\$ 458,838
41030 Salaries - Temporary	-	14,666	14,666	14,966
41040 Salaries - Overtime	56,660	53,500	69,300	53,500
41060 Social Security/Medicare	33,168	35,709	36,400	39,665
41070 TMRS	66,908	64,871	67,700	73,610
41080 Health & Life Insurance	90,264	101,772	106,300	107,220
41090 Workers Compensation	1,859	4,033	3,044	4,480
41140 Section 125 Admin Fee	178	180	211	180
4117 Health Savings Account	-	-	-	645
Total Personnel & Related	<u>655,469</u>	<u>688,682</u>	<u>708,821</u>	<u>753,104</u>
<u>SERVICES</u>				
42120 Utilities - Electric	248,269	300,000	250,000	275,000
42140 Utilities - Gas	-	700	-	-
42190 Mobile Technology	1,368	1,750	1,368	1,900
42310 Equipment Rental	338	4,000	350	4,000
42400 Consultant Fee	22,500	-	16,711	-
42500 Training & Travel	1,809	2,000	1,800	2,000
42520 Dues & Fees	184	700	400	700
42530 Disposal Fees	62,529	60,000	60,000	63,000
42540 Inspections & Permits	33,847	37,000	35,057	37,000
42710 Water Analysis	49,838	43,500	43,000	45,500
42790 Software - Other	17,040	20,000	17,100	20,000
Total Services	<u>437,722</u>	<u>469,650</u>	<u>425,786</u>	<u>449,100</u>
<u>SUPPLIES</u>				
43010 Office Supplies	920	800	800	1,000
43020 Cleaning Supplies	50	-	-	-
43030 Operational Supplies	12,443	29,675	20,000	30,000
43080 Small Tools & Minor Equipment	11,427	19,000	18,000	14,000
43110 Uniforms	2,218	2,700	2,500	2,700
43120 Lab Supplies	354	2,000	400	2,000
43130 Lab Equipment	7,385	4,321	3,800	13,700
43160 Chemicals	23,904	26,000	25,000	26,000
43280 Gasoline	1,448	600	1,600	1,600
43290 Diesel	5,812	6,000	6,000	7,000
Total Supplies	<u>65,961</u>	<u>91,096</u>	<u>78,100</u>	<u>98,000</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	12,186	16,000	13,000	20,000
44020 Machinery & Equipment	11,787	11,935	14,000	15,000
44040 Buildings	2,660	500	200	7,500
44180 Mechanical Equipment	39,036	126,650	155,000	133,935
Total Repairs & Maintenance	<u>65,669</u>	<u>155,085</u>	<u>182,200</u>	<u>176,435</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	100,000	100,000	100,000
Total Other Operating Expenditures	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	88,838	116,147	163,376
49040 Machinery & Equipment	-	376,498	104,172	261,404
49070 Large Trucks/Heavy Rolling Stock	-	-	-	150,000
Total Capital Outlay	<u>-</u>	<u>465,336</u>	<u>220,319</u>	<u>574,780</u>
TOTAL EXPENDITURES	<u>\$ 1,224,821</u>	<u>\$ 1,969,849</u>	<u>\$ 1,715,226</u>	<u>\$ 2,151,419</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 847,554	\$ 892,300	\$ 905,317	\$ 1,064,425
Services	301,720	585,770	317,832	473,120
Supplies	1,992,474	1,944,725	2,325,130	2,321,050
Repairs & Maintenance	195,047	161,200	164,062	164,500
Other Operating Exp.	-	100,000	50,000	100,000
Capital Outlay	-	834,416	771,465	1,859,360
Total Expenditures	<u>\$ 3,336,795</u>	<u>\$ 4,518,411</u>	<u>\$ 4,533,806</u>	<u>\$ 5,982,455</u>

PERSONNEL SCHEDULE

Water Plant Supervisor	1	1	1	1
Assistant Water Plant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Water Plant Operator "B"	1	2	2	2
Water Plant Operator "C"	4	3	3	3
Water Plant Operator "C"/Maint. Tech I	1	1	1	1
Maintenance Technician I	1	1	1	1
Summer Laborer	1	1	1	1

PROGRAM DESCRIPTION

The Water Treatment Plant operation provides for the purification and total processing of all raw water received at the plant. Raw water is processed using various chemicals and the purified water is then pumped into the distribution system. Water quality is controlled by the in-house laboratory to ensure compliance with all State and Federal guidelines. Existing water wells and storage tanks are operated and controlled from the plant through computerized telemetry to retrieve, monitor and analyze data.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 566,027	\$ 597,462	\$ 612,345	\$ 716,647
41030 Salaries - Temporary	2,812	7,386	7,386	7,686
41040 Salaries - Overtime	46,372	40,000	40,000	40,000
41060 Social Security/Medicare	46,100	48,359	49,574	57,786
41070 TMRS	89,195	88,610	91,849	109,551
41080 Health & Life Insurance	92,689	103,596	98,600	123,468
41090 Workers Compensation	2,937	5,462	4,106	6,527
41140 Section 125 Admin Fee	133	135	167	225
41170 Health Savings Account	1,289	1,290	1,290	2,535
Total Personnel & Related	847,554	892,300	905,317	1,064,425
<u>SERVICES</u>				
42120 Utilities - Electric	142,558	205,000	145,000	150,000
42160 Mobile Telephones	2,318	3,000	2,340	2,400
42190 Mobile Technology	720	720	720	720
42400 Consultant Fees	5,200	8,000	4,200	8,000
42410 Consulting Engineer Fees	56,903	80,000	34,000	-
42500 Training & Travel	20,019	10,450	11,000	12,000
42520 Dues & Fees	33,231	40,500	40,000	11,500
42530 Disposal Fees	27,273	205,000	51,250	205,000
42540 Inspection Fees	-	-	-	52,000
42550 Community/Employee Affairs	105	1,000	1,822	2,000
42710 Water Analysis	3,137	19,600	11,000	10,000
42790 Software - Other	10,256	10,000	16,500	17,000
42900 Contract Labor	-	2,500	-	2,500
Total Services	301,720	585,770	317,832	473,120
<u>SUPPLIES</u>				
43010 Office Supplies	729	1,000	1,000	1,500
43020 Cleaning Supplies	-	-	530	-
43030 Operational Supplies	17,573	24,675	20,000	32,350
43050 Printing	-	2,000	-	2,000
43070 Postage	114	300	100	300
43080 Small Tools & Minor Equipment	42,283	29,350	40,000	44,800
43110 Uniforms	475	4,700	4,500	4,700
43160 Chemicals	704,645	575,000	750,000	725,000
43280 Gasoline	3,537	2,500	3,000	3,200
43290 Diesel	7,810	5,000	6,000	7,000
43480 Books	-	200	-	200
43500 Raw Water	1,215,308	1,300,000	1,500,000	1,500,000
Total Supplies	1,992,474	1,944,725	2,325,130	2,321,050

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,437	3,000	2,000	3,500
44020 Machinery & Equipment	54,106	20,000	40,000	40,000
44030 Computer Equipment	11,427	-	2,062	-
44040 Building	1,034	-	1,500	16,000
44150 Water Mains & Fire Hydrants	-	33,200	15,000	-
44160 Water Wells	40,499	25,000	25,000	25,000
44180 Mechanical Equipment	85,019	75,000	75,000	75,000
44200 Water Storage Tanks	1,525	5,000	3,500	5,000
Total Repairs & Maintenance	<u>195,047</u>	<u>161,200</u>	<u>164,062</u>	<u>164,500</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	100,000	50,000	100,000
Total Other Operating Expenditures	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	390,000	190,000	276,760
49030 Improvements Other Than Bldgs.	-	311,400	510,000	1,507,000
49040 Machinery & Equipment	-	22,270	22,270	-
49060 Automobiles & Light Trucks	-	35,146	47,587	-
49130 Sanitary Sewer	-	75,600	-	75,600
49410 Consulting Engineer Fee	-	-	1,608	-
Total Capital Outlay	<u>-</u>	<u>834,416</u>	<u>771,465</u>	<u>1,859,360</u>
TOTAL EXPENDITURES	<u>\$ 3,336,795</u>	<u>\$ 4,518,411</u>	<u>\$ 4,533,806</u>	<u>\$ 5,982,455</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 370,131	\$ 389,190	\$ 376,685	\$ 438,359
Services	292,443	303,800	353,486	398,376
Supplies	72,524	87,052	84,000	87,052
Repairs & Maintenance	4,476	7,500	5,800	7,500
Total Expenditures	\$ 739,574	\$ 787,542	\$ 819,971	\$ 931,287

PERSONNEL SCHEDULE

Utility Billing/Tax Assessor Collector	1	1	1	1
Deputy Tax Collector	1	1	1	1
Administrative Assistant	1	1	1	1
Clerk (Utility)	2	2	2	2

PROGRAM DESCRIPTION

Central Collections is responsible for the billing and collection of revenues for ad valorem (property) taxes and utility billing including water, sewer, and commercial garbage services. The department also receives payment for other services including fees for building permits, plumbing and electrical permits, and other miscellaneous payments.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 264,809	\$ 277,204	\$ 265,900	\$ 305,648
41040 Salaries - Overtime	2,090	2,500	2,500	2,500
41060 Social Security/Medicare	19,687	21,207	20,000	23,365
41070 TMRS	38,426	39,038	37,800	44,829
41080 Health & Life Insurance	44,426	48,288	49,900	61,596
41090 Workers Compensation	121	218	160	241
41140 Section 125 Admin Fee	89	90	156	180
4117 Health Savings Account	483	645	269	-
Total Personnel & Related	<u>370,131</u>	<u>389,190</u>	<u>376,685</u>	<u>438,359</u>
<u>SERVICES</u>				
42010 Public Notices	-	100	-	100
42160 Mobile Telephone	1,196	1,000	1,200	1,000
42310 Equipment Rentals	-	1,200	-	1,200
42500 Training & Travel	3,958	4,900	5,100	8,900
42510 Subscriptions	1,286	1,400	1,286	1,400
42520 Dues & Fees	152,246	146,000	203,000	217,210
42610 Software - Tax Services	15,972	17,400	17,600	17,400
42770 Software - Incode	103,677	109,000	110,000	128,366
42790 Software - Other	249	400	300	400
42900 Contract Labor	13,859	22,400	15,000	22,400
Total Services	<u>292,443</u>	<u>303,800</u>	<u>353,486</u>	<u>398,376</u>
<u>SUPPLIES</u>				
43010 Office Supplies	822	3,500	1,400	3,500
43040 Data Processing Supplies	1,051	2,500	1,500	2,500
43050 Printing	2,166	4,000	5,000	4,000
43070 Postage	68,392	75,000	74,400	75,000
43080 Small Tools & Minor Equipment	30	2,000	1,700	2,000
43480 Books	63	52	-	52
Total Supplies	<u>72,524</u>	<u>87,052</u>	<u>84,000</u>	<u>87,052</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	3,878	6,000	4,000	6,000
44030 Computer Equipment	<u>598</u>	<u>1,500</u>	<u>1,800</u>	<u>1,500</u>
Total Repairs & Maintenance	<u>4,476</u>	<u>7,500</u>	<u>5,800</u>	<u>7,500</u>
TOTAL EXPENDITURES	<u>\$ 739,574</u>	<u>\$ 787,542</u>	<u>\$ 819,971</u>	<u>\$ 931,287</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

511 - METER READERS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 309,145	\$ 335,061	\$ 310,339	\$ 327,184
Services	15,770	22,220	16,748	26,770
Supplies	9,275	14,786	13,240	15,386
Repairs & Maintenance	6,993	8,000	5,000	8,000
Capital Outlay	-	35,593	35,593	-
Total Expenditures	\$ 341,183	\$ 415,660	\$ 380,920	\$ 377,340

PERSONNEL SCHEDULE

Crew Leader	1	1	1	1
Meter Readers	4	4	4	4

PROGRAM DESCRIPTION

The Meter Readers are responsible for reading water meters and connecting or disconnecting water service for utility customers. The department also handles meter repairs and replacements.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

511 - METER READERS

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 220,612	\$ 236,062	\$ 222,700	\$ 233,669
41040 Salaries - Overtime	716	2,000	2,000	2,000
41060 Social Security/Medicare	16,573	18,014	17,200	17,894
41070 TMRS	31,662	33,158	31,700	34,330
41080 Health & Life Insurance	37,774	43,104	34,100	36,624
41090 Workers Compensation	1,118	2,033	1,540	2,022
41140 Section 125 Admin Fee	45	45	454	-
41170 Health Savings Account	645	645	645	645
Total Personnel & Related	<u>309,145</u>	<u>335,061</u>	<u>310,339</u>	<u>327,184</u>
<u>SERVICES</u>				
42160 Mobile Telephone	4,254	5,400	4,954	5,400
42190 Mobile Technology	912	1,400	912	1,400
42500 Training & Travel	-	-	-	3,000
42790 Software - Other	8,235	8,000	8,082	9,550
42900 Contract Labor	2,369	7,420	2,800	7,420
Total Services	<u>15,770</u>	<u>22,220</u>	<u>16,748</u>	<u>26,770</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	50	50	50
43020 Cleaning Supplies	-	50	50	50
43030 Operational Supplies	588	1,200	1,540	1,200
43080 Small Tools & Minor Equipment	(145)	1,940	1,500	1,940
43110 Uniforms	1,526	1,320	2,100	1,920
43140 Protective Clothing	-	226	-	226
43280 Gasoline	7,306	9,000	7,000	9,000
43440 Water Meters & Boxes	-	1,000	1,000	1,000
Total Supplies	<u>9,275</u>	<u>14,786</u>	<u>13,240</u>	<u>15,386</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	6,993	8,000	5,000	8,000
Total Repairs & Maintenance	<u>6,993</u>	<u>8,000</u>	<u>5,000</u>	<u>8,000</u>
<u>4900 CAPITAL OUTLAY</u>				
49060 Automobiles & Light Trucks	-	35,593	35,593	-
Total Capital Outlay	<u>-</u>	<u>35,593</u>	<u>35,593</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 341,183</u>	<u>\$ 415,660</u>	<u>\$ 380,920</u>	<u>\$ 377,340</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 43,745	\$ 59,000	\$ 50,550	\$ 58,000
Services	78	150	120	150
Other Operating Expenditures	<u>154,711</u>	<u>157,774</u>	<u>157,774</u>	<u>574,317</u>
Total Expenditures	<u>\$ 198,534</u>	<u>\$ 216,924</u>	<u>\$ 208,444</u>	<u>\$ 632,467</u>

PROGRAM DESCRIPTION

Employee Benefits is set up as a control center for personnel costs including the City's portion of FICA, TMRS, hospitalization insurance, workers' compensation insurance, and state unemployment insurance. Employee benefits are now budgeted on a department level with only the associated City portion included here starting in fiscal year 2013-2014.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ -	\$ 500	\$ 500	\$ 500
41070 TMRS	-	1,000	1,000	1,000
41080 Health & Life Insurance	35,742	45,000	40,000	45,000
41090 Workers Compensation	8,003	12,000	9,050	11,000
41100 State Unemployment	-	500	-	500
Total Personnel & Related	<u>43,745</u>	<u>59,000</u>	<u>50,550</u>	<u>58,000</u>
<u>SERVICES</u>				
42520 Dues & Fees	<u>78</u>	<u>150</u>	<u>120</u>	<u>150</u>
Total Services	<u>78</u>	<u>150</u>	<u>120</u>	<u>150</u>
<u>OTHER OPERATING EXP.</u>				
45300 Oper. Transfer - Bond Funds	-	-	-	410,000
45300 Oper. Transfer - Storm Water	17,407	14,894	14,894	15,917
45300 Oper. Transfer - General Fund	<u>137,304</u>	<u>142,880</u>	<u>142,880</u>	<u>148,400</u>
Total Other Operating Expenditures	<u>154,711</u>	<u>157,774</u>	<u>157,774</u>	<u>574,317</u>
TOTAL EXPENDITURES	<u>\$ 198,534</u>	<u>\$ 216,924</u>	<u>\$ 208,444</u>	<u>\$ 632,467</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Fiscal Charges	\$ 7,402	\$ 8,500	\$ 7,500	\$ 8,500
Principal Payments	1,912,669	1,952,267	1,952,268	1,502,350
Interest Payments	<u>815,892</u>	<u>778,657</u>	<u>778,657</u>	<u>513,695</u>
Total Expenditures	<u>\$ 2,735,963</u>	<u>\$ 2,739,424</u>	<u>\$ 2,738,425</u>	<u>\$ 2,024,545</u>

PROGRAM DESCRIPTION

These debt service payments and fiscal charges (e.g., paying agent fees, escrow fees, etc.) relate to debt issued to fund projects for the City's water and sanitary sewer systems.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET**

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>OTHER OPERATING EXP.</u>				
<u>45250 Fiscal Charges</u>				
Paying Agent Fees	\$ 7,402	\$ 8,500	\$ 7,500	\$ 8,500
Total Fiscal Charges	<u>7,402</u>	<u>8,500</u>	<u>7,500</u>	<u>8,500</u>
 <u>45310 Principal Payments</u>				
2011 GO Ref Bonds \$3,490,000	130,388	125,813	125,813	-
2013 CO \$6,925,000	146,400	-	-	-
2014 GO Ref Bonds \$1,915,000 (% Alloc)	141,979	141,979	141,979	462,975
2014 CO \$6,275,000	153,263	157,838	157,838	93,000
2015-A CO \$7,110,000	93,788	98,363	98,363	130,500
2016-A CO \$6,885,000	89,213	89,213	89,213	102,000
2017-A CO \$5,150,000	86,925	89,213	89,213	75,000
2018 CO \$6,300,000	86,925	91,500	91,500	76,500
2019 CO \$4,185,000	68,625	70,913	70,913	48,000
2020 CO \$5,000,000	82,350	84,638	84,638	58,500
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	832,813	881,563	881,563	349,375
2021 Ltd Tax Ref \$5,055,000 (% Alloc)	-	121,238	121,238	106,500
Total Principal Payments	<u>1,912,669</u>	<u>1,952,267</u>	<u>1,952,268</u>	<u>1,502,350</u>
 <u>45310 Interest Payments</u>				
2011 GO Ref Bonds \$3,490,000	5,730	1,887	1,887	-
2013 CO \$6,925,000	2,196	-	-	-
2014 GO Ref Bonds \$1,915,000 (% Alloc)	20,278	16,019	16,019	6,945
2014 CO \$6,275,000	83,105	78,438	78,438	42,158
2015-A CO \$7,110,000	81,046	78,656	78,656	49,628
2016-A CO \$6,885,000	90,025	88,240	88,240	55,747
2017-A CO \$5,150,000	59,132	57,371	57,371	35,910
2018 CO \$6,300,000	93,058	88,597	88,597	55,353
2019 CO \$4,185,000	69,975	66,486	66,486	41,234
2020 CO \$5,000,000	73,497	70,158	144,828	43,725
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	170,300	144,828	70,158	129,025
2021 Ltd Tax Ref \$5,055,000 (% Alloc)	67,550	87,977	87,977	53,970
Total Interest Payments	<u>815,892</u>	<u>778,657</u>	<u>778,657</u>	<u>513,695</u>
 TOTAL EXPENDITURES	 <u>\$ 2,735,963</u>	 <u>\$ 2,739,424</u>	 <u>\$ 2,738,425</u>	 <u>\$ 2,024,545</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024	1,502,350.00	513,695.51	2,016,045.51
2025	1,075,562.50	462,384.01	1,537,946.51
2026	1,114,750.00	421,997.76	1,536,747.76
2027	1,162,062.50	379,379.01	1,541,441.51
2028	1,201,687.50	334,549.01	1,536,236.51
2029	1,247,937.50	287,874.01	1,535,811.51
2030	1,291,625.00	239,585.89	1,531,210.89
2031	1,335,750.00	192,890.26	1,528,640.26
2032	1,334,000.00	148,023.00	1,482,023.00
2033	843,000.00	111,423.75	954,423.75
2034	681,000.00	86,409.00	767,409.00
2035	705,000.00	64,311.75	769,311.75
2036	559,500.00	43,998.00	603,498.00
2037	420,000.00	27,927.00	447,927.00
2038	334,500.00	15,169.50	349,669.50
2039	184,500.00	6,217.50	190,717.50
2040	100,500.00	1,507.50	102,007.50
TOTAL	<u>\$ 15,093,725.00</u>	<u>\$ 3,337,342.46</u>	<u>\$ 18,431,067.46</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014
\$1,915,000* dated November 1, 2014
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	462,975.00	6,944.63	-	469,919.63
TOTAL		<u>\$ 462,975.00</u>	<u>\$ 6,944.63</u>	<u>\$ -</u>	<u>\$ 469,919.63</u>

* The 38.27% General Fund portion and the 61.73% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2014
\$6,275,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	93,000.00	24,941.25	17,216.25	135,157.50
2025	3.500%	96,000.00	17,216.25	15,536.25	128,752.50
2026	3.500%	100,500.00	15,536.25	13,777.50	129,813.75
2027	3.500%	105,000.00	13,777.50	11,940.00	130,717.50
2028	4.000%	129,000.00	11,940.00	9,360.00	150,300.00
2029	4.000%	133,500.00	9,360.00	6,690.00	149,550.00
2030	4.000%	138,000.00	6,690.00	3,930.00	148,620.00
2031	4.000%	120,000.00	3,930.00	1,530.00	125,460.00
2032	4.000%	76,500.00	1,530.00	-	78,030.00
2033	4.000%	-	-	-	-
2034	4.000%	-	-	-	-
TOTAL		<u>\$ 991,500.00</u>	<u>\$ 104,921.25</u>	<u>\$ 79,980.00</u>	<u>\$ 1,176,401.25</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015-A
\$7,110,000 dated December 1, 2015
Interest Rate: 2.00% - 3.50%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	2.000%	130,500.00	25,466.25	24,161.25	180,127.50
2025	3.000%	132,000.00	24,161.25	22,181.25	178,342.50
2026	3.000%	132,000.00	22,181.25	20,201.25	174,382.50
2027	3.000%	133,500.00	20,201.25	18,198.75	171,900.00
2028	3.000%	114,000.00	18,198.75	16,488.75	148,687.50
2029	3.000%	115,500.00	16,488.75	14,756.25	146,745.00
2030	3.250%	118,500.00	14,756.25	12,830.63	146,086.88
2031	3.250%	142,500.00	12,830.63	10,515.00	165,845.63
2032	3.375%	144,000.00	10,515.00	8,085.00	162,600.00
2033	3.500%	145,500.00	8,085.00	5,538.75	159,123.75
2034	3.500%	153,000.00	5,538.75	2,861.25	161,400.00
2035	3.500%	163,500.00	2,861.25	-	166,361.25
TOTAL		<u>\$ 1,624,500.00</u>	<u>\$ 181,284.38</u>	<u>\$ 155,818.13</u>	<u>\$ 1,961,602.51</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016-A
\$6,885,000 dated November 1, 2016
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	102,000.00	28,638.75	27,108.75	157,747.50
2025	3.000%	106,500.00	27,108.75	25,511.25	159,120.00
2026	2.500%	109,500.00	25,511.25	24,142.50	159,153.75
2027	4.000%	112,500.00	24,142.50	21,892.50	158,535.00
2028	4.000%	117,000.00	21,892.50	19,552.50	158,445.00
2029	4.000%	121,500.00	19,552.50	17,122.50	158,175.00
2030	4.000%	127,500.00	17,122.50	14,572.50	159,195.00
2031	4.000%	132,000.00	14,572.50	11,932.50	158,505.00
2032	4.000%	136,500.00	11,932.50	9,202.50	157,635.00
2033	3.000%	150,000.00	9,202.50	6,952.50	166,155.00
2034	3.000%	153,000.00	6,952.50	4,657.50	164,610.00
2035	3.000%	154,500.00	4,657.50	2,340.00	161,497.50
2036	3.000%	156,000.00	2,340.00	-	158,340.00
TOTAL		<u>\$ 1,678,500.00</u>	<u>\$ 213,626.25</u>	<u>\$ 184,987.50</u>	<u>\$ 2,077,113.75</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017-A
\$5,150,000 dated December 1, 2017
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.000%	75,000.00	18,517.50	17,392.50	110,910.00
2025	3.000%	76,500.00	17,392.50	16,245.00	110,137.50
2026	3.000%	79,500.00	16,245.00	15,052.50	110,797.50
2027	3.000%	82,500.00	15,052.50	13,815.00	111,367.50
2028	3.000%	85,500.00	13,815.00	12,532.50	111,847.50
2029	3.000%	88,500.00	12,532.50	11,205.00	112,237.50
2030	3.000%	90,000.00	11,205.00	9,855.00	111,060.00
2031	3.000%	93,000.00	9,855.00	8,460.00	111,315.00
2032	3.000%	96,000.00	8,460.00	7,020.00	111,480.00
2033	3.000%	91,500.00	7,020.00	5,647.50	104,167.50
2034	3.000%	93,000.00	5,647.50	4,252.50	102,900.00
2035	3.000%	93,000.00	4,252.50	2,857.50	100,110.00
2036	3.000%	94,500.00	2,857.50	1,440.00	98,797.50
2037	3.000%	96,000.00	1,440.00	-	97,440.00
TOTAL		<u>\$ 1,234,500.00</u>	<u>\$ 144,292.50</u>	<u>\$ 125,775.00</u>	<u>\$ 1,504,567.50</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2018
\$6,300,000 dated December 1, 2018
Interest Rates: 3.25% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	3.250%	76,500.00	28,298.25	27,055.13	131,853.38
2025	4.000%	78,000.00	27,055.13	25,495.13	130,550.26
2026	4.000%	81,000.00	25,495.13	23,875.13	130,370.26
2027	4.000%	84,000.00	23,875.13	22,195.13	130,070.26
2028	4.000%	87,000.00	22,195.13	20,455.13	129,650.26
2029	3.500%	90,000.00	20,455.13	18,880.13	129,335.26
2030	3.250%	93,000.00	18,880.13	17,368.88	129,249.01
2031	3.250%	97,500.00	17,368.88	15,784.50	130,653.38
2032	3.400%	100,500.00	15,784.50	14,076.00	130,360.50
2033	3.400%	118,500.00	14,076.00	12,061.50	144,637.50
2034	3.400%	124,500.00	12,061.50	9,945.00	146,506.50
2035	3.400%	133,500.00	9,945.00	7,675.50	151,120.50
2036	3.400%	144,000.00	7,675.50	5,227.50	156,903.00
2037	3.400%	151,500.00	5,227.50	2,652.00	159,379.50
2038	3.400%	156,000.00	2,652.00	-	158,652.00
TOTAL		<u>\$ 1,615,500.00</u>	<u>\$ 251,044.91</u>	<u>\$ 222,746.66</u>	<u>\$ 2,089,291.57</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2019
\$4,185,000 dated December 1, 2019
Interest Rates: 3.00% - 5.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	5.000%	48,000.00	21,217.50	20,017.50	89,235.00
2025	5.000%	51,000.00	20,017.50	18,742.50	89,760.00
2026	5.000%	54,000.00	18,742.50	17,392.50	90,135.00
2027	5.000%	57,000.00	17,392.50	15,967.50	90,360.00
2028	5.000%	60,000.00	15,967.50	14,467.50	90,435.00
2029	5.000%	63,000.00	14,467.50	12,892.50	90,360.00
2030	3.000%	66,000.00	12,892.50	11,902.50	90,795.00
2031	3.000%	67,500.00	11,902.50	10,890.00	90,292.50
2032	3.000%	69,000.00	10,890.00	9,855.00	89,745.00
2033	3.000%	72,000.00	9,855.00	8,775.00	90,630.00
2034	3.000%	73,500.00	8,775.00	7,672.50	89,947.50
2035	3.000%	73,500.00	7,672.50	6,570.00	87,742.50
2036	4.000%	76,500.00	6,570.00	5,040.00	88,110.00
2037	4.000%	81,000.00	5,040.00	3,420.00	89,460.00
2038	4.000%	84,000.00	3,420.00	1,740.00	89,160.00
2039	4.000%	87,000.00	1,740.00	-	88,740.00
TOTAL		<u>\$ 1,083,000.00</u>	<u>\$ 186,562.50</u>	<u>\$ 165,345.00</u>	<u>\$ 1,434,907.50</u>

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2020
\$5,000,000 dated December 1, 2020
Interest Rates: 3.00% - 4.00%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2024	4.000%	58,500.00	22,447.50	21,277.50	102,225.00
2025	4.000%	60,000.00	21,277.50	20,077.50	101,355.00
2026	4.000%	63,000.00	20,077.50	18,817.50	101,895.00
2027	4.000%	66,000.00	18,817.50	17,497.50	102,315.00
2028	4.000%	69,000.00	17,497.50	16,117.50	102,615.00
2029	4.000%	72,000.00	16,117.50	14,677.50	102,795.00
2030	4.000%	73,500.00	14,677.50	13,207.50	101,385.00
2031	3.000%	76,500.00	13,207.50	12,060.00	101,767.50
2032	3.000%	79,500.00	12,060.00	10,867.50	102,427.50
2033	3.000%	81,000.00	10,867.50	9,652.50	101,520.00
2034	3.000%	84,000.00	9,652.50	8,392.50	102,045.00
2035	3.000%	87,000.00	8,392.50	7,087.50	102,480.00
2036	3.000%	88,500.00	7,087.50	5,760.00	101,347.50
2037	3.000%	91,500.00	5,760.00	4,387.50	101,647.50
2038	3.000%	94,500.00	4,387.50	2,970.00	101,857.50
2039	3.000%	97,500.00	2,970.00	1,507.50	101,977.50
2040	3.000%	100,500.00	1,507.50	-	102,007.50
TOTAL		\$ 1,342,500.00	\$ 206,805.00	\$ 184,357.50	\$ 1,733,662.50

* The 70% Debt Service Fund portion and the 30% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2020
\$6,570,000 dated December 1, 2020
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.000%	349,375.00	68,006.25	61,018.75	478,400.00
2025	4.000%	361,562.50	61,018.75	53,787.50	476,368.75
2026	4.000%	373,750.00	53,787.50	46,312.50	473,850.00
2027	4.000%	394,062.50	46,312.50	38,431.25	478,806.25
2028	4.000%	402,187.50	38,431.25	30,387.50	471,006.25
2029	4.000%	418,437.50	30,387.50	22,018.75	470,843.75
2030	4.000%	430,625.00	22,018.75	13,406.25	466,050.00
2031	3.000%	438,750.00	13,406.25	6,825.00	458,981.25
2032	3.000%	455,000.00	6,825.00	-	461,825.00
TOTAL		<u>\$ 3,623,750.00</u>	<u>\$ 340,193.75</u>	<u>\$ 272,187.50</u>	<u>\$ 4,236,131.25</u>

* The 18.75% General Fund portion and the 81.25% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2022-2023 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2021
\$5,055,000 dated December 1, 2021
Interest Rates: 2.00% - 4.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	4.000%	106,500.00	28,050.00	25,920.00	160,470.00
2025	4.000%	114,000.00	25,920.00	23,640.00	163,560.00
2026	4.000%	121,500.00	23,640.00	21,210.00	166,350.00
2027	4.000%	127,500.00	21,210.00	18,660.00	167,370.00
2028	4.000%	138,000.00	18,660.00	16,590.00	173,250.00
2029	4.000%	145,500.00	16,590.00	13,680.00	175,770.00
2030	4.000%	154,500.00	13,680.00	10,590.00	178,770.00
2031	3.000%	168,000.00	10,590.00	7,230.00	185,820.00
2032	3.000%	177,000.00	7,230.00	3,690.00	187,920.00
2033	3.000%	184,500.00	3,690.00	-	188,190.00
TOTAL		<u>\$ 1,437,000.00</u>	<u>\$ 169,260.00</u>	<u>\$ 141,210.00</u>	<u>\$ 1,747,470.00</u>

* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds, except for 18.75% included in the Debt Service Fund only.

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Other Revenue</u>				
36200 Investment Revenue	\$ 1,019	\$ 50	\$ 6,000	\$ 3,000
36310 Miscellaneous Revenue	65,239	-	50,000	50,000
36400 Transfer from General Fund	1,000,000	-	6,000,000	-
36990 Intergovernmental Revenue	163,608	-	-	-
Total Other Revenue	<u>1,229,866</u>	<u>50</u>	<u>6,056,000</u>	<u>53,000</u>
<u>Prior Year Revenue</u>				
Prior Year Reserves	3,804,179	4,017,450	-	4,903,891
Prior Year Revenue	<u>3,804,179</u>	<u>4,017,450</u>	<u>-</u>	<u>4,903,891</u>
Total Revenue	<u>\$ 5,034,045</u>	<u>\$ 4,017,500</u>	<u>\$ 6,056,000</u>	<u>\$ 4,956,891</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

DEPARTMENT		ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	AOPTED 23-24
104	Municipal Court	\$ -	\$ -	\$ -	\$ 500,000
105	General Government	174,281	-	-	-
300	Police		1,500,000	1,500,000	2,000,000
310	Emergency Management		475,000	475,756	-
311	Fire Department	326,821	-	-	1,141,160
401	Planning & Development	3,867,329	526,500	479,235	-
402	Sanitation	6,214	-	-	-
403	Street Maintenance		120,000	112,810	-
404	Fleet Maintenance		210,000	210,000	-
405	Traffic	138,576	276,000	233,266	321,931
420	Library		-	-	63,800
432	Park Maintenance	13,791	-	-	430,000
434	Athletics & Aquatics		245,000	206,020	-
435	Building Maintenance	13,963	185,000	125,700	-
438	Drama		-	-	-
450	Golf Course Lease		-	-	-
946	Land & Land Rights - Other	193,070	-	-	-
	Operating Transfers	300,000	-	-	-
	Contingency	-	480,000	480,000	500,000
TOTAL EXPENDITURES		<u>\$ 5,034,045</u>	<u>\$ 4,017,500</u>	<u>\$ 3,822,787</u>	<u>\$ 4,956,891</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	AOPTED 23-24
Services	\$ 31,455	\$ -	\$ -	\$ 10,000
Repairs & Maintenance	93,558	-	-	-
Other Operating Expenditures	300,000	480,000	480,000	817,000
Capital Outlay	<u>4,609,032</u>	<u>3,537,500</u>	<u>3,342,787</u>	<u>3,781,891</u>
Total Expenditures	<u>\$ 5,034,045</u>	<u>\$ 4,017,500</u>	<u>\$ 3,822,787</u>	<u>\$ 4,956,891</u>

PROGRAM DESCRIPTION

The Capital Improvements Fund was established to provide designated funding for capital improvements on a cash or pay-as-you-go basis. This fund may be used as an alternative to long-term debt financing for selected capital improvements. Projects included in this fund are capital expenses of at least \$25,000.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	AOPED 23-24
<u>SERVICES</u>				
42010 Public Notices	\$ 8,820	\$ -	\$ -	\$ -
42400 Consulting Fee	3,250	-	-	-
42900 Contract Labor	19,385	-	-	10,000
Total Services	<u>31,455</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	-	-	-	348,000
Total Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>348,000</u>
<u>REPAIRS & MAINTENANCE</u>				
44040 Building	13,428	-	-	-
44130 Drill Field	80,130	-	-	-
Total Repairs & Maintenance	<u>93,558</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	480,000	480,000	817,000
45300 Operating Transfers	300,000	-	-	-
Total Other Operating Expenditures	<u>300,000</u>	<u>480,000</u>	<u>480,000</u>	<u>817,000</u>
<u>CAPITAL OUTLAY</u>				
49010 Land & Land Rights	297,956	-	-	-
49020 Buildings	261,169	-	-	2,000,000
49030 Improvements other than Bldgs.	211,078	840,000	721,616	1,020,091
49040 Machinery & Equipment	103,264	2,051,000	2,029,126	221,000
49050 Furniture & Fixtures	-	-	-	40,800
49100 Streets	-	120,000	112,810	-
49140 Storm Drainage	3,286,730	300,000	363,197	-
49410 Consulting Engineer Fee	267,835	-	-	500,000
49400 Consulting Fee	181,000	226,500	116,038	-
Total Capital Outlay	<u>4,609,032</u>	<u>3,537,500</u>	<u>3,342,787</u>	<u>3,781,891</u>
TOTAL EXPENDITURES	<u>\$ 5,034,045</u>	<u>\$ 4,017,500</u>	<u>\$ 3,822,787</u>	<u>\$ 4,956,891</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
ASSET REPLACEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Other Revenue</u>				
36400 Transfer from General Fund	\$ 1,035,350	\$ -	\$ 1,600,000	\$ -
Total Other Revenue	<u>1,035,350</u>	<u>-</u>	<u>1,600,000</u>	<u>-</u>
<u>Prior Year Revenue</u>				
Prior Year Reserves	-	1,906,969	167,685	764,750
Prior Year Revenue	<u>-</u>	<u>1,906,969</u>	<u>167,685</u>	<u>764,750</u>
Total Revenue	<u>\$ 1,035,350</u>	<u>\$ 1,906,969</u>	<u>\$ 1,767,685</u>	<u>\$ 764,750</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ASSET REPLACEMENT FUND EXPENDITURE SUMMARY BY DEPARTMENT**

The key asset replacement funding principle is that money is set aside for the repair or replacement cost of existing capital assets. The City is establishing a Asset Replacement Fund (formally Capital Equipment, in Fiscal Year 2021-2022 to provide monies for the replacement of rolling stock (vehicles and equipment). A transfer from the General Fund will fund the Asset Replacement Fund (similar to the transfer to the Capital Improvements Fund).

DEPARTMENT		ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
105	General Government	\$ -	\$ -	\$ -	\$ -
200	Information Technology	-	-	-	52,000
202	City Secretary	-	-	-	-
300	Police	-	-	-	-
301	Humane	-	77,821	-	77,821
310	Emergency Management	6,299	62,000	63,045	-
311	Fire Department	-	126,000	126,090	-
312	Emergency Medical Services	-	-	-	-
313	Fire Marshal	-	-	-	54,000
401	Planning & Development	-	71,600	71,472	-
402	Sanitation	-	1,000,711	980,699	99,000
403	Street Maintenance	-	132,087	148,717	-
404	Fleet Maintenance	-	-	-	-
405	Traffic	-	98,000	50,282	74,200
420	Library	-	-	-	-
430	Parks & Recreation Administration	-	-	-	-
432	Park Maintenance	110,429	7,200	-	242,729
433	Recreation	-	230,000	225,830	-
434	Athletics & Aquatics	-	-	-	-
435	Building Maintenance	-	-	-	-
436	Senior Services	30,365	-	-	40,000
437	ASAP	-	101,550	101,550	-
438	Drama	-	-	-	125,000
TOTAL EXPENDITURES		<u>\$ 147,093</u>	<u>\$ 1,906,969</u>	<u>\$ 1,767,685</u>	<u>\$ 764,750</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ASSET REPLACEMENT FUND**

EXPENDITURE SUMMARY

ASSET REPLACEMENT FUND

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Capital Outlay	\$ 147,092	\$ 1,906,969	\$ 1,767,685	\$ 764,750
Total Expenditures	\$ 147,092	\$ 1,906,969	\$ 1,767,685	\$ 764,750

PROGRAM DESCRIPTION

The Capital Equipment Replacement Fund was established to set aside monies for the replacement of rolling stock (vehicles and equipment).

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ASSET REPLACEMENT FUND**

ASSET REPLACEMENT FUND

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	\$ 116,728	\$ 88,821	\$ 46,264	\$ 279,350
49060 Automobiles & Light Trucks	30,364	1,318,148	1,241,421	360,400
49070 Large Trucks/Heavy Rolling Stock	-	500,000	480,000	125,000
Total Capital Outlay	<u>147,092</u>	<u>1,906,969</u>	<u>1,767,685</u>	<u>764,750</u>
TOTAL EXPENDITURES	<u>\$ 147,092</u>	<u>\$ 1,906,969</u>	<u>\$ 1,767,685</u>	<u>\$ 764,750</u>

**CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
GOLF COURSE LEASE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Other Revenue</u>				
36300 Insurance Reimbursement	\$ 164,385	\$ -	\$ -	\$ -
36400 Transfer from Other Funds	814,151	1,069,700	1,069,700	847,240
Total Other Revenue	978,536	1,069,700	1,069,700	847,240
<u>Restricted Revenue</u>				
37170 Golf Course Percentage Rent Payment	-	-	-	-
Total Restricted Revenue	-	-	-	-
Total Current Revenue	978,536	1,069,700	1,069,700	847,240
Prior Year Revenue	-	55,000	55,000	-
Total Revenue	\$ 978,536	\$ 1,124,700	\$ 1,124,700	\$ 847,240

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Golf Course Lease	\$ 978,536	\$ 1,124,700	\$ 1,124,700	\$ 847,240
TOTAL EXPENDITURES	\$ 978,536	\$ 1,124,700	\$ 1,124,700	\$ 847,240

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GOLF COURSE LEASE FUND**

EXPENDITURE SUMMARY

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 148,419	\$ 243,000	\$ 243,000	\$ 147,000
Repairs & Maintenance	253,347	50,000	50,000	50,000
Capital Outlay	<u>576,770</u>	<u>822,700</u>	<u>822,700</u>	<u>650,240</u>
Total Expenditures	<u>\$ 978,536</u>	<u>\$ 1,124,700</u>	<u>\$ 1,124,700</u>	<u>\$ 847,240</u>

PROGRAM DESCRIPTION

The Golf Course Lease Fund was established to maintain the Battleground at Deer Park Golf Course through a lease agreement. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range, clubhouse, and grounds around the clubhouse.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
GOLF COURSE LEASE FUND**

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42120 Utilities - Electric	\$ 63,274	\$ 54,000	\$ 54,000	\$ 54,000
42310 Equipment Rental	77,395	89,000	89,000	78,000
42900 Contract Labor	<u>7,750</u>	<u>100,000</u>	<u>100,000</u>	<u>15,000</u>
Total Services	<u>148,419</u>	<u>243,000</u>	<u>243,000</u>	<u>147,000</u>
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>
Total Supplies	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	224,152	30,000	30,000	30,000
44090 Air Conditioners	2,078	10,000	10,000	10,000
44120 Grounds	<u>27,117</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Repairs & Maintenance	<u>253,347</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	429,177	283,500	283,500	20,000
49030 Improvements Other Than Bldgs.	63,904	392,500	392,500	476,540
49040 Machinery & Equipment	-	63,000	63,000	70,000
49080 Lease Purchase	<u>83,689</u>	<u>83,700</u>	<u>83,700</u>	<u>83,700</u>
Total Capital Outlay	<u>576,770</u>	<u>822,700</u>	<u>822,700</u>	<u>650,240</u>
TOTAL EXPENDITURES	<u>\$ 978,536</u>	<u>\$ 1,124,700</u>	<u>\$ 1,124,700</u>	<u>\$ 847,240</u>

CITY OF DEER PARK
CHAPTER 380 REIMBURSEMENT FUND

Chapter 380 of the Texas Local Government Code, Miscellaneous Provisions Relating to Municipal Planning and Development, provides authority to the City to administer programs that promote state or local economic development to stimulate business and commercial activity in the City. In September 2016, the City entered into a Chapter 380 Economic Development Agreement with a developer to create jobs and make real property improvements as part of a retail development, including the construction of water and sanitary sewer facilities and traffic and roadway improvements to support the project. The term of this agreement is 16 years. The City's reimbursements to the developer are based on 1) certain public improvements (construction of public water, sanitary sewer facilities, and traffic and roadway improvement constructed to support the project along cost documentation submitted to the City by March 1, 2023, and 2) specified job creation/retention related to the project. Reimbursement will not exceed amounts specified in the agreement and will be paid to the developer only upon proper documentation and generation of additional sufficient sales and use tax collections, and ad valorem revenues generated by the project.

CITY OF DEER PARK
2023 - 2024 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	PROJECTED 23-24
<u>Other Revenue</u>				
36400 Transfer from General Fund	\$ 102,000	\$ 100,000	\$ -	\$ -
Total Other Revenue	<u>102,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Current Revenue	102,000	100,000	-	-
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 102,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Chapter 380 (Tax Abatement) Fund	\$ 102,000	\$ 100,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 102,000	\$ 100,000	\$ -	\$ -

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND**

EXPENDITURE SUMMARY CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Other Operating Expenditures	\$ 102,000	\$ 100,000	\$ -	\$ -
Total Expenditures	\$ 102,000	\$ 100,000	\$ -	\$ -

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND**

CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>OTHER OPERATING EXP.</u>				
45990 Misc. Operating Expenditures	\$ 102,000	\$ 100,000	\$ -	\$ -
Total Other Operating Expenditures	<u>102,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 102,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT**

The purpose of the Deer Park Crime Control Prevention District ("CCPD") is to enhance the capability of law enforcement and to further crime prevention programs in the City. Authority for the CCPD is provided by Texas Local Government Code, Chapter 363, known as the Crime Control and Prevention District Act. On May 11, 2011, voters in the City of Deer Park approved the CCPD 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 CCPD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The CCPD is governed by a seven member board appointed by the City Council.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

REVENUE SUMMARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Tax Revenue	\$ 1,996,639	\$ 1,765,000	\$ 2,225,000	\$ 2,000,000
Other Revenue	50,576	359,500	370,600	2,650
Prior Year Revenue	<u>-</u>	<u>6,675,557</u>	<u>2,163,807</u>	<u>1,471,707</u>
Total Revenue	<u>\$ 2,047,215</u>	<u>\$ 8,800,057</u>	<u>\$ 4,759,407</u>	<u>\$ 3,474,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>TAX REVENUE</u>				
31200 Sales Tax Revenue	\$ 1,996,639	\$ 1,765,000	\$ 2,225,000	\$ 2,000,000
Total Tax Revenue	<u>1,996,639</u>	<u>1,765,000</u>	<u>2,225,000</u>	<u>2,000,000</u>
<u>OTHER REVENUE</u>				
36140 Sale of Surplus Material	36,515	6,000	-	-
36200 Investment Revenue	7,261	3,500	20,600	2,650
36300 Insurance Reimbursement	6,800	-	-	-
36990 Intergovernmental Revenue	-	350,000	350,000	-
Total Other Revenue	<u>50,576</u>	<u>359,500</u>	<u>370,600</u>	<u>2,650</u>
Prior Year Revenue	<u>-</u>	<u>6,675,557</u>	<u>2,163,807</u>	<u>1,471,707</u>
TOTAL REVENUE	<u>\$ 2,047,215</u>	<u>\$ 8,800,057</u>	<u>\$ 4,759,407</u>	<u>\$ 3,474,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Police Services	\$ 1,037,722	\$ 9,075,057	\$ 4,741,407	\$ 3,459,357
Other	-	-	18,000	15,000
TOTAL EXPENDITURES	<u>\$ 1,037,722</u>	<u>\$ 9,075,057</u>	<u>\$ 4,759,407</u>	<u>\$ 3,474,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 649,186	\$ 835,173	\$ 775,109	\$ 946,461
Services	277,098	461,043	291,719	329,754
Supplies	5,398	143,672	502,723	504,404
Repairs & Maintenance	24,300	22,000	23,215	36,813
Capital Outlay	81,740	7,613,169	3,148,641	1,641,925
Total Expenditures	<u>\$ 1,037,722</u>	<u>\$ 9,075,057</u>	<u>\$ 4,741,407</u>	<u>\$ 3,459,357</u>

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
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 461,554	\$ 574,728	\$ 523,600	\$ 636,120
41040 Salaries - Overtime	20,852	35,000	37,985	35,000
41060 Social Security/Medicare	35,387	46,266	41,760	50,884
41070 TMRS	69,074	85,239	79,100	97,421
41080 Health & Life Insurance	58,375	86,856	87,905	120,672
41090 Workers Compensation	1,873	4,369	3,292	4,849
41140 Section 125 Admin Fee	133	135	178	225
41170 Health Savings Account	1,938	2,580	1,289	1,290
Total Personnel & Related	<u>649,186</u>	<u>835,173</u>	<u>775,109</u>	<u>946,461</u>
<u>SERVICES</u>				
42310 Equipment Rental	20,500	31,400	23,491	48,000
42390 Audit Fee	2,000	2,000	2,000	2,000
42520 Dues & Fees	11,104	11,548	6,610	13,170
42790 Software - Other	233,524	400,719	247,992	250,708
42900 Contract Labor	9,970	15,376	11,626	15,876
Total Services	<u>277,098</u>	<u>461,043</u>	<u>291,719</u>	<u>329,754</u>
<u>SUPPLIES</u>				
43070 Postage	6	327	30	327
43080 Small Tools & Minor Equipment	5,392	140,620	500,000	501,352
43140 Protective Clothing	-	2,725	2,693	2,725
Total Supplies	<u>5,398</u>	<u>143,672</u>	<u>502,723</u>	<u>504,404</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Maintenance	-	-	-	14,813
44020 Machinery & Equipment	-	-	1,215	-
44120 Grounds Maintenance	24,300	22,000	22,000	22,000
Total Repairs & Maintenance	<u>24,300</u>	<u>22,000</u>	<u>23,215</u>	<u>36,813</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>CAPITAL OUTLAY</u>				
49020 Buildings	81,740	5,580,000	2,333,800	1,246,200
49040 Machinery & Equipment	-	1,245,829	434,249	122,100
49060 Automobiles & Light Trucks	-	787,340	380,592	273,625
Total Capital Outlay	<u>81,740</u>	<u>7,613,169</u>	<u>3,148,641</u>	<u>1,641,925</u>
TOTAL OPERATING BUDGET	1,037,722	9,075,057	4,741,407	3,459,357
Transition Fund	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,037,722</u>	<u>\$ 9,075,057</u>	<u>\$ 4,741,407</u>	<u>\$ 3,459,357</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ -	\$ -	\$ 18,000	\$ 15,000
Total Expenditures	\$ -	\$ -	\$ 18,000	\$ 15,000

PROGRAM DESCRIPTION

The purpose of this department is to budget for sales tax compliance services for the district that are not directly associated with a specific department.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>SERVICES</u>				
42400 Consultant Fee	\$ -	\$ -	\$ 18,000	\$ 15,000
Total Supplies	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>15,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 15,000</u>

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)
 2023-2024 ANNUAL BUDGET**

REVENUE SUMMARY

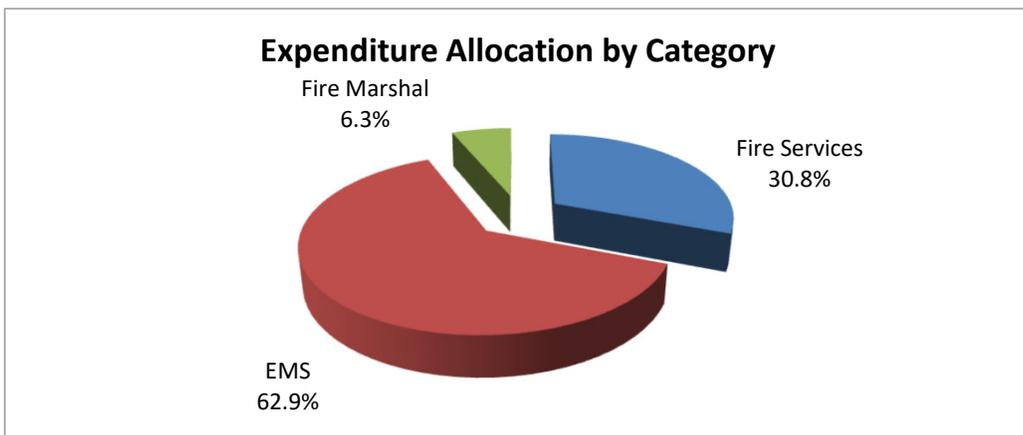
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	21-22	22-23	22-23	23-24
Tax Revenue	\$ 1,999,513	\$ 1,765,000	\$ 2,225,000	\$ 2,000,000
Other Revenue	1,522	638	48,150	4,336
Prior Year Revenue	-	444,274	-	385,394
Total Revenue	\$ 2,001,035	\$ 2,209,912	\$ 2,273,150	\$ 2,389,730

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	21-22	22-23	22-23	23-24
<u>3100 TAX REVENUE</u>				
31200 Sales Tax Revenue	\$ 1,999,513	\$ 1,765,000	\$ 2,225,000	\$ 2,000,000
Total Tax Revenue	<u>1,999,513</u>	<u>1,765,000</u>	<u>2,225,000</u>	<u>2,000,000</u>
<u>3600 OTHER REVENUE</u>				
36140 Sale of Surplus	-	-	-	-
36200 Investment Revenue	1,522	638	7,150	4,336
36310 Miscellaneous Revenue	-	-	-	-
36400 Transfers from Other Funds	-	-	41,000	-
36990 Intergovernmental Revenue	-	-	-	-
Total Other Revenue	<u>1,522</u>	<u>638</u>	<u>48,150</u>	<u>4,336</u>
Prior Year Revenue	<u>-</u>	<u>444,274</u>	<u>-</u>	<u>385,394</u>
TOTAL REVENUE	<u>\$ 2,001,035</u>	<u>\$ 2,209,912</u>	<u>\$ 2,273,150</u>	<u>\$ 2,389,730</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>FIRE SERVICES</u>				
Services	\$ 140,011	\$ 111,800	\$ 98,475	\$ 111,800
Supplies	46,837	238,316	205,936	220,800
Repairs & Maintenance	78,424	98,000	126,000	106,000
Capital Outlay	<u>11,250</u>	<u>186,600</u>	<u>157,600</u>	<u>276,600</u>
Total Fire Services	<u>276,522</u>	<u>634,716</u>	<u>588,011</u>	<u>715,200</u>
<u>EMERGENCY MEDICAL SERVICES</u>				
Personnel & Related	922,191	982,376	966,942	1,083,607
Services	69,225	120,430	63,200	83,460
Supplies	615	48,000	48,000	56,000
Repairs & Maintenance	14,349	17,000	19,625	17,000
Capital Outlay	<u>-</u>	<u>264,500</u>	<u>-</u>	<u>266,000</u>
Total Emergency Medical Services	<u>1,006,380</u>	<u>1,432,306</u>	<u>1,097,767</u>	<u>1,506,067</u>
<u>FIRE MARSHAL</u>				
Personnel & Related	94,276	116,090	104,126	126,663
Services	7,460	21,000	18,000	21,000
Supplies	-	1,300	1,300	1,300
Repairs & Maintenance	<u>1,256</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Fire Marshal	<u>102,992</u>	<u>142,890</u>	<u>127,926</u>	<u>153,463</u>
<u>OTHER EXPENDITURES</u>				
Services	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>15,000</u>
Total Other Expenditures	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>15,000</u>
TOTAL EXPENDITURES	<u>\$ 1,385,894</u>	<u>\$ 2,209,912</u>	<u>\$ 1,831,704</u>	<u>\$ 2,389,730</u>



**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 140,011	\$ 111,800	\$ 98,475	\$ 111,800
Supplies	46,837	238,316	205,936	220,800
Repairs & Maintenance	78,424	98,000	126,000	106,000
Capital Outlay	<u>11,250</u>	<u>186,600</u>	<u>157,600</u>	<u>276,600</u>
Total Expenditures	<u>\$ 276,522</u>	<u>\$ 634,716</u>	<u>\$ 588,011</u>	<u>\$ 715,200</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)
2023-2024 ANNUAL BUDGET**

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4200 SERVICES</u>				
42190 Mobile Technology	\$ 1,120	\$ 4,000	\$ 2,000	\$ 2,000
42390 Audit Fees	2,000	2,000	2,000	2,000
42520 Dues & Fees	15	100	75	100
42540 Inspections & Permits	38,895	28,500	28,500	31,700
42550 Community & Employee Awards	-	-	-	-
42790 Software - Other	5,813	7,200	5,900	6,000
42900 Contract Labor	<u>92,168</u>	<u>70,000</u>	<u>60,000</u>	<u>70,000</u>
Total Services	<u>140,011</u>	<u>111,800</u>	<u>98,475</u>	<u>111,800</u>
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	160	12,400	12,000	14,400
43070 Postage	21	-	20	-
43080 Small Tools & Minor Equipment	-	101,376	71,376	126,400
43140 Protective Clothing	46,000	122,540	122,540	80,000
43480 Books	<u>656</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
Total Supplies	<u>46,837</u>	<u>238,316</u>	<u>205,936</u>	<u>220,800</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	52,076	52,000	80,000	60,000
44020 Machinery & Equipment	4,893	7,500	7,500	7,500
44040 Buildings	6,485	8,000	8,000	8,000
44050 Radios	-	7,500	7,500	7,500
44130 Drill Field	12,803	15,000	15,000	15,000
44300 Furniture & Fixtures	<u>2,167</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Repairs & Maintenance	<u>78,424</u>	<u>98,000</u>	<u>126,000</u>	<u>106,000</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4900 CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	49,000
49060 Automobiles & Light Trucks	-	29,000	-	70,000
49080 Lease Purchase	<u>11,250</u>	<u>157,600</u>	<u>157,600</u>	<u>157,600</u>
Total Capital Outlay	<u>11,250</u>	<u>186,600</u>	<u>157,600</u>	<u>276,600</u>
TOTAL EXPENDITURES	<u>\$ 276,522</u>	<u>\$ 634,716</u>	<u>\$ 588,011</u>	<u>\$ 715,200</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2023-2024 ANNUAL BUDGET

EXPENDITURE SUMMARY

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 922,191	\$ 982,376	\$ 966,942	\$ 1,083,607
Services	69,225	120,430	63,200	83,460
Supplies	615	48,000	48,000	56,000
Repairs & Maintenance	14,349	17,000	19,625	17,000
Capital Outlay	-	264,500	-	266,000
Total Expenditures	\$ 1,006,380	\$ 1,432,306	\$ 1,097,767	\$ 1,506,067

PERSONNEL SCHEDULE

Chief EMS	1	1	1	1
EMS Captain	1	1	1	1
Paramedics	6	6	6	6
Part-Time Paramedics	2	2	2	5

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)
2023-2024 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4100 PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 525,728	\$ 555,893	\$ 538,550	\$ 613,528
41020 Salaries - Part Time	546	10,000	18,000	18,000
41040 Salaries - Overtime	154,263	165,000	151,980	160,000
41060 Social Security/Medicare	49,987	55,326	52,425	60,135
41070 TMRS	97,375	100,817	97,950	111,679
41080 Health & Life Insurance	85,823	83,568	95,780	105,360
41090 Workers Compensation	3,638	7,902	5,946	8,590
41140 Section 125 Admin Fee	111	135	86	90
41170 Health Savings Account	4,720	3,735	6,225	6,225
Total Personnel & Related	<u>922,191</u>	<u>982,376</u>	<u>966,942</u>	<u>1,083,607</u>
<u>4200 SERVICES</u>				
42190 Mobile Technology	2,873	5,500	4,000	5,500
42520 Dues & Fees	195	2,700	2,700	2,700
42540 Inspections & Permits	23,716	39,000	2,000	2,000
42550 Community/Employee Affairs	2,012	6,800	6,000	6,830
42790 Software - Other	18,907	19,000	18,500	19,000
42900 Contract Labor	21,522	47,430	30,000	47,430
Total Services	<u>69,225</u>	<u>120,430</u>	<u>63,200</u>	<u>83,460</u>
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	615	26,000	26,000	34,000
43080 Small Tools & Minor Equipment	-	22,000	22,000	22,000
Total Supplies	<u>615</u>	<u>48,000</u>	<u>48,000</u>	<u>56,000</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	14,177	16,000	16,000	16,000
44020 Machinery & Equipment	172	1,000	3,625	1,000
Total Repairs & Maintenance	<u>14,349</u>	<u>17,000</u>	<u>19,625</u>	<u>17,000</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4900 CAPITAL OUTLAY</u>				
49060 Automobiles & Light Trucks	-	264,500	-	266,000
Total Capital Outlay	-	264,500	-	266,000
TOTAL EXPENDITURES	\$ 1,006,380	\$ 1,432,306	\$ 1,097,767	\$ 1,506,067

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Personnel & Related	\$ 94,276	\$ 116,090	\$ 104,126	\$ 126,663
Services	7,460	21,000	18,000	21,000
Supplies	-	1,300	1,300	1,300
Repairs & Maintenance	1,256	4,500	4,500	4,500
Total Expenditures	\$ 102,992	\$ 142,890	\$ 127,926	\$ 153,463

PERSONNEL SCHEDULE

Fire Marshal Inspector	1	1	1	1
Part-Time Fire Marshal Inspector	1	1	2	2

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)
2023-2024 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4100 PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 63,219	\$ 65,823	\$ 66,067	\$ 73,583
41020 Salaries - Part Time	2,011	17,500	5,000	17,500
41040 Salaries - Overtime	4,031	6,000	7,360	6,000
41060 Social Security/Medicare	5,154	6,822	5,900	7,404
41070 TMRS	9,630	10,106	10,350	11,599
41080 Health & Life Insurance	9,779	9,024	8,820	9,696
41090 Workers Compensation	418	770	584	836
41140 Section 125 Admin Fee	34	45	45	45
Total Personnel & Related	<u>94,276</u>	<u>116,090</u>	<u>104,126</u>	<u>126,663</u>
<u>4200 SERVICES</u>				
42190 Mobile Technology	1,493	2,000	1,500	2,000
42550 Community/Employee Affairs	3,060	9,000	9,000	9,000
42790 Software - Other	2,907	7,500	5,000	7,500
42900 Contract Labor	-	2,500	2,500	2,500
Total Services	<u>7,460</u>	<u>21,000</u>	<u>18,000</u>	<u>21,000</u>
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	-	300	300	300
43080 Small Tools & Minor Equipment	-	1,000	1,000	1,000
Total Supplies	<u>-</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,256	2,500	2,500	2,500
44020 Machinery & Equipment	-	2,000	2,000	2,000
Total Repairs & Maintenance	<u>1,256</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL EXPENDITURES	<u>\$ 102,992</u>	<u>\$ 142,890</u>	<u>\$ 127,926</u>	<u>\$ 153,463</u>

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ -	\$ -	\$ 18,000	\$ 15,000
Total Expenditures	\$ -	\$ -	\$ 18,000	\$ 15,000

PROGRAM DESCRIPTION

The purpose of this department is for professional services who collect sales tax due district.

**CITY OF DEER PARK
 FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
 2023-2024 ANNUAL BUDGET**

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>4200 SERVICES</u>				
42400 Consultant Fee	-	-	18,000	15,000
Total Services	-	-	18,000	15,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 18,000	\$ 15,000

DEER PARK COMMUNITY DEVELOPMENT CORPORATION

The Deer Park Community Development Corporation ("DPCDC" or "Corporation") was established by a dedicated one-half of one percent sales and use tax approved by the voters in May 2015 for economic development purposes. The authority for the DPCDC is provided by Texas Local Government Code, Chapter 505, Type B Corporations. The Corporation is governed by a seven member board appointed by the City Council.

The DPCDC was originally formed for the purpose of financing specific public park purposes and events as authorized by Chapter 505 and the Election as follows: (a) replacement of restroom facilities in Dow Park with a new pavilion structure that includes a stage, restrooms, and a concession stand; (b) renovation and expansion of the Community Center and Gym to include an indoor pool; (c) expansion of the existing Maxwell Center and parking lot; (d) renovation of baseball fields including but not limited to the Spencerview sports complex (Durant Fields); (e) renovation of the girls softball facilities at the Youth Sports Complex; (f) development of soccer fields; and (g) the development of hike and bike trails.

The dedicated one-half of one percent sales and use tax became effective on October 1, 2015 and the first sales tax receipts for the Corporation were received in December 2015. In May 2021, the voters approved continuation of this dedicated sales tax for the additional purchase of land, buildings, equipment, facilities, and improvements (including the operating and maintenance costs thereof) for the purpose of amateur sports, children's sports, athletic, entertainment and public park purposes and events, as well as any related infrastructure and improvements that enhance the same.

CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Tax Revenue	\$ 4,050,704	\$ 3,250,000	\$ 4,450,000	\$ 4,000,000
Other Revenue	4,721	2,500	53,750	20,000
Prior Year Revenue	<u>1,854,078</u>	<u>7,403,679</u>	<u>999,839</u>	<u>3,941,634</u>
Total Revenue	<u>\$ 5,909,503</u>	<u>\$ 10,656,179</u>	<u>\$ 5,503,589</u>	<u>\$ 7,961,634</u>

CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE DETAIL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 4,050,704	\$ 3,250,000	\$ 4,450,000	\$ 4,000,000
Total Tax Revenue	<u>4,050,704</u>	<u>3,250,000</u>	<u>4,450,000</u>	<u>4,000,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	4,721	2,500	53,750	20,000
Total Other Revenue	<u>4,721</u>	<u>2,500</u>	<u>53,750</u>	<u>20,000</u>
Prior Year Revenue	<u>1,854,078</u>	<u>7,403,679</u>	<u>999,839</u>	<u>3,941,634</u>
TOTAL REVENUE	<u>\$ 5,909,503</u>	<u>\$ 10,656,179</u>	<u>\$ 5,503,589</u>	<u>\$ 7,961,634</u>

**CITY OF DEER PARK
 2023-2024 ANNUAL BUDGET
 DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
 EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Total DPCDC Services	<u>\$ 5,909,503</u>	<u>\$ 10,656,179</u>	<u>\$ 5,503,589</u>	<u>\$ 7,961,634</u>
TOTAL EXPENDITURES	<u>\$ 5,909,503</u>	<u>\$ 10,656,179</u>	<u>\$ 5,503,589</u>	<u>\$ 7,961,634</u>

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
Services	\$ 168,617	\$ 9,000	\$ 6,000	\$ 7,000
Supplies	2	3,500	3,310	3,500
Other Operating Expenditures	3,495,606	4,778,479	3,036,735	4,343,478
Capital Outlay	<u>2,245,278</u>	<u>5,865,200</u>	<u>2,457,544</u>	<u>3,607,656</u>
Total Expenditures	<u>\$ 5,909,503</u>	<u>\$ 10,656,179</u>	<u>\$ 5,503,589</u>	<u>\$ 7,961,634</u>

PROGRAM DESCRIPTION

Chapter 505 of the Texas Local Government Code authorizes the use of Type B economic development sales and use tax for public park purposes and events through a development corporation appointed by City Council. The DPCDC is a Type B Corporation, and in accordance with state law, the City has adopted a 0.50% sales and use tax to fund the projects approved by the voters on May 9, 2015. The voters approved continuation of this tax on May 1, 2021 for additional parks projects and including operating and maintenance costs associated with the Type B projects.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 21-22	BUDGET 22-23	ESTIMATED 22-23	ADOPTED 23-24
<u>42000 SERVICES</u>				
42010 Public Notices	\$ -	\$ 6,500	\$ 4,000	\$ 4,500
42390 Audit Fee	2,000	2,000	2,000	2,000
42500 Training & Travel	-	500	-	500
42940 Other Legal Fees	166,617	-	-	-
Total Services	168,617	9,000	6,000	7,000
<u>43000 SUPPLIES</u>				
43010 Office Supplies	-	100	-	100
43050 Printing	-	3,300	3,300	3,300
43070 Postage	2	100	10	100
Total Supplies	2	3,500	3,310	3,500
<u>45000 OTHER OPERATING EXP.</u>				
45150 O&M Reserve	-	250,000	-	250,000
45250 Other Bond Related Fees	-	200,000	207,579	-
45300 Operating Transfers	3,272,102	2,828,479	2,829,156	2,593,478
45910 Pay-As-You-Go	223,504	-	-	-
Total Operating Transfers	3,495,606	3,278,479	3,036,735	2,843,478
<u>49000 CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	1,024,249	675,000	225,000	450,000
49090 Parking Lots	200	4,450,851	1,715,000	2,935,851
49410 Consulting Engineer Fee	17,876	-	-	-
49420 Consulting Architect Fee	1,202,953	739,349	517,544	221,805
Total Capital Outlay	2,245,278	5,865,200	2,457,544	3,607,656
<u>UNALLOCATED FUNDS</u>				
Contingency / Pay-as-you-go	-	1,500,000	-	1,500,000
Total Unallocated Funds	-	1,500,000	-	1,500,000
TOTAL EXPENDITURES	\$ 5,909,503	\$ 10,656,179	\$ 5,503,589	\$ 7,961,634

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016
(Issued by the City of Deer Park)
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%**

<u>DUE IN</u> <u>FISCAL YEAR</u>	<u>INTEREST</u> <u>RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u> <u>INTEREST</u>	<u>ANNUAL</u> <u>TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
2024	1.590%	725,000.00	17,529.75	11,766.00	754,295.75
2025	1.590%	735,000.00	11,766.00	5,922.75	752,688.75
2026	1.590%	745,000.00	5,922.75	-	750,922.75
TOTAL		<u>\$ 2,205,000.00</u>	<u>\$ 35,218.50</u>	<u>\$ 17,688.75</u>	<u>\$ 2,257,907.25</u>

This debt represents the first issuance authorized by the Deer Park Community Development Corporation following the proposition approved by the voters on May 9, 2015. This debt was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS**

CERTIFICATES OF OBLIGATION, SERIES 2021

(To be issued by the City of Deer Park)

\$21,925,000 dated August 17, 2021

Interest Rate: 5.00%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2024	5.000%	140,000.00	386,075.00	382,575.00	908,650.00
2025	5.000%	295,000.00	382,575.00	375,200.00	1,052,775.00
2026	5.000%	310,000.00	375,200.00	367,450.00	1,052,650.00
2027	5.000%	660,000.00	367,450.00	350,950.00	1,378,400.00
2028	5.000%	695,000.00	350,950.00	333,575.00	1,379,525.00
2029	5.000%	730,000.00	333,575.00	315,325.00	1,378,900.00
2030	5.000%	770,000.00	315,325.00	296,075.00	1,381,400.00
2031	5.000%	810,000.00	296,075.00	275,825.00	1,381,900.00
2032	4.000%	845,000.00	275,825.00	258,925.00	1,379,750.00
2033	4.000%	880,000.00	258,925.00	241,325.00	1,380,250.00
2034	4.000%	915,000.00	241,325.00	223,025.00	1,379,350.00
2035	4.000%	955,000.00	223,025.00	203,925.00	1,381,950.00
2036	4.000%	995,000.00	203,925.00	184,025.00	1,382,950.00
2037	3.000%	1,030,000.00	184,025.00	168,575.00	1,382,600.00
2038	3.000%	1,060,000.00	168,575.00	152,675.00	1,381,250.00
2039	3.000%	1,090,000.00	152,675.00	136,325.00	1,379,000.00
2040	3.000%	1,125,000.00	136,325.00	119,450.00	1,380,775.00
2041	4.000%	1,165,000.00	119,450.00	96,150.00	1,380,600.00
2042	3.000%	1,205,000.00	96,150.00	78,075.00	1,379,225.00
2043	3.000%	1,245,000.00	78,075.00	59,400.00	1,382,475.00
2044	3.000%	1,280,000.00	59,400.00	40,200.00	1,379,600.00
2045	3.000%	1,320,000.00	40,200.00	20,400.00	1,380,600.00
2046	3.000%	1,360,000.00	20,400.00	-	1,380,400.00
TOTAL		<u>\$ 20,880,000.00</u>	<u>\$ 5,065,525.00</u>	<u>\$ 4,679,450.00</u>	<u>\$ 30,624,975.00</u>

This debt represents the first issuance authorized by the Deer Park Community Development Corporation following the proposition approved by the voters on May 1, 2021. This issuance is expected to generate net proceeds of \$25,225,000.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS**

CERTIFICATES OF OBLIGATION, SERIES 2022

(To be issued by the City of Deer Park)

\$15,000,000 dated November 15, 2022

Interest Rate: 4.50%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2024	4.500%	260,000.00	338,516.00	332,016.00	930,532.00
2025	4.500%	130,000.00	332,016.00	328,766.00	790,782.00
2026	4.500%	140,000.00	328,766.00	325,266.00	794,032.00
2027	4.500%	380,000.00	325,266.00	315,766.00	1,021,032.00
2028	4.500%	395,000.00	315,766.00	305,891.00	1,016,657.00
2029	4.500%	415,000.00	305,891.00	295,516.00	1,016,407.00
2030	4.500%	435,000.00	295,516.00	284,641.00	1,015,157.00
2031	4.500%	460,000.00	284,641.00	273,141.00	1,017,782.00
2032	4.500%	485,000.00	273,141.00	261,016.00	1,019,157.00
2033	4.500%	510,000.00	261,016.00	248,266.00	1,019,282.00
2034	4.500%	535,000.00	248,266.00	234,891.00	1,018,157.00
2035	4.500%	560,000.00	234,891.00	220,891.00	1,015,782.00
2036	4.500%	590,000.00	220,891.00	206,141.00	1,017,032.00
2037	4.500%	615,000.00	206,141.00	193,841.00	1,014,982.00
2038	4.500%	640,000.00	193,841.00	181,041.00	1,014,882.00
2039	4.500%	670,000.00	181,041.00	167,222.00	1,018,263.00
2040	4.500%	695,000.00	167,222.00	152,888.00	1,015,110.00
2041	4.500%	730,000.00	152,888.00	136,463.00	1,019,351.00
2042	4.500%	765,000.00	136,463.00	119,250.00	1,020,713.00
2043	4.500%	795,000.00	119,250.00	101,363.00	1,015,613.00
2044	4.500%	835,000.00	101,363.00	82,575.00	1,018,938.00
2045	4.500%	870,000.00	82,575.00	63,000.00	1,015,575.00
2046	4.500%	910,000.00	63,000.00	42,525.00	1,015,525.00
2047	4.500%	925,000.00	42,525.00	21,713.00	989,238.00
2048	4.500%	965,000.00	21,713.00	-	986,713.00
TOTAL		\$ 14,710,000.00	\$ 5,232,605.00	\$ 4,894,089.00	\$ 24,836,694.00

This debt represents the first issuance approved for the Deer Park Community Development Corporation following the proposition approved by the voters on May 1, 2021.