City of Deer Park
Annual Budget for the Fiscal Year
October 1, 2020 – September 30, 2021

Presented by:
James Stokes, City Manager

This budget will raise more revenue from property taxes than last year's budget by an amount of $542,846, which is a 2.68 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 $525,917.

City Council Record Vote

On September 15, 2020, the members of the governing body voted on the adoption of the budget as follows:

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

Property Tax Rate Comparison (Per $100 Valuation)

	FY 2019-2020	FY 2020-2021
Adopted Tax Rate	$0.720000	$0.720000
No-New-Revenue Tax Rate	$0.681897	$0.715264
No-New-Revenue M&O Tax Rate	$0.520217	$0.560986
Voter-Approval Tax Rate	$0.720175	$0.731826
Debt Tax Rate	$0.158341	$0.151206

Debt obligations secured by property taxes in fiscal year 2020-2021 are $4,888,243.

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue				
31010 Current Taxes	$ 14,575,780	$ 15,956,577	$ 15,912,449	$ 16,855,000
31020 Industrial District	11,954,014	12,105,000	12,660,382	12,335,000
31110 Delinquent Taxes	81,404	98,000	3,750	72,000
31150 Penalty & Interest	172,674	150,000	140,000	150,000
31180 Tax Certificates	330	200	200	200
31190 Attorney Fees	-	50,000	-	-
31200 Sales Tax Revenue	7,243,047	6,500,000	6,500,000	5,800,000
31210 Franchise Tax Revenue	2,089,400	1,800,000	1,800,000	1,600,000
Total Tax Revenue	**36,116,649**	**36,659,777**	**37,016,781**	**36,812,200**
Service Fees				
32020 Commercial Garbage Fees	1,199,442	1,275,000	1,279,000	1,314,500
32050 Garbage Sack Fees	16,540	18,000	15,000	16,000
32060 Commercial Garbage Contract Fee	144,483	153,000	153,480	157,740
32070 Commercial Garbage Processing Fee	96,322	102,000	102,320	105,160
32120 Late Charges	10,903	13,886	14,100	14,680
Total Service Fees	**1,467,690**	**1,561,886**	**1,563,900**	**1,608,080**
Fines				
33070 Uniform Traffic Act	15,992	16,500	10,485	13,500
33080 Arrest Fees	42,364	43,750	30,621	37,000
33090 Warrant Fees	125,487	140,000	123,325	131,500
33100 Court Fines & Fees	1,049,566	1,000,000	758,000	950,000
33110 Pound Fees	22,793	20,000	20,000	20,000
33120 Mowing Fees	21,299	30,000	25,000	25,000
33130 Library Fines	12,586	13,000	10,000	13,000
33140 Time-to-Pay (TTP) Fee	23,346	24,250	16,579	22,500
Total Fines	**1,313,433**	**1,287,500**	**994,010**	**1,212,500**
Permits & Licenses				
34080 Alarm Permits	51,640	48,200	48,550	48,550
34090 False Alarm Fees	16,100	22,200	18,000	20,000
34100 Building Permits	502,735	400,000	525,000	400,000
34110 Electrical Permits	29,531	32,000	29,000	33,350
34120 Mechanical Permits	40,091	32,000	35,000	38,500
34190 Liquor License	6,770	10,000	9,000	10,000
34200 Specific Use Permits	3,073	4,000	4,000	4,000
34210 Variance Permits	3,250	3,250	3,000	3,000
34220 Geophys Mineral Testing Permit	500	-	-	-
34410 Dog License Fees	1,010	1,350	40	-
34420 Wrecker License Fees	500	500	500	500
34430 Private Ambulance Permits	1,975	2,000	1,800	1,800
Total Permits & Licenses	**657,175**	**555,500**	**673,890**	**559,700**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
User Fees				
35040 Rezoning Request Fees	7,000	5,000	8,000	6,000
35050 Recreation Program Fees	39,396	80,000	30,000	50,000
35060 Dance Program Fees	105,831	120,000	70,000	90,000
35070 Theatre Program Fees	51,107	40,000	35,000	40,000
35090 Pool Concessions	2,191	3,000	750	3,000
35100 Instruction Class Fees	48,289	40,000	8,000	20,000
35110 Building Rental Fees	112,832	135,000	70,000	94,500
35120 Coin & Vending Mach. Fees	1,855	1,500	1,100	1,500
35130 Pool Admission Fees	56,289	60,000	30,000	60,000
35150 Plat Filing Fees	9,399	7,000	6,000	6,000
35170 Athletic Fees	152,503	130,000	63,000	100,000
35180 Maxwell Program Fees	25,813	20,000	14,500	10,000
35190 Garage Sale Fees	6,500	7,500	4,500	6,000
35200 Filing Fees	380	400	95	400
35220 Ambulance Fees	786,331	910,000	825,000	910,000
35230 Drill Field Fees	48,689	75,000	45,000	50,000
35240 Police Department Programs	5,123	4,700	4,000	4,000
35250 DPISD SRO Program	374,051	362,073	361,500	362,000
35260 STEP Program	36,980	40,950	30,000	40,000
35270 Fire Marshal Fees	40,210	30,000	40,000	40,000
35290 Aquatic Program Fees	36,717	35,000	15,000	35,000
35300 Pool Rental Fees	8,637	10,000	2,500	10,000
35310 Theatre Ticket Fees	166,910	135,000	24,000	67,500
Total User Fees	**2,123,033**	**2,252,123**	**1,687,945**	**2,005,900**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES

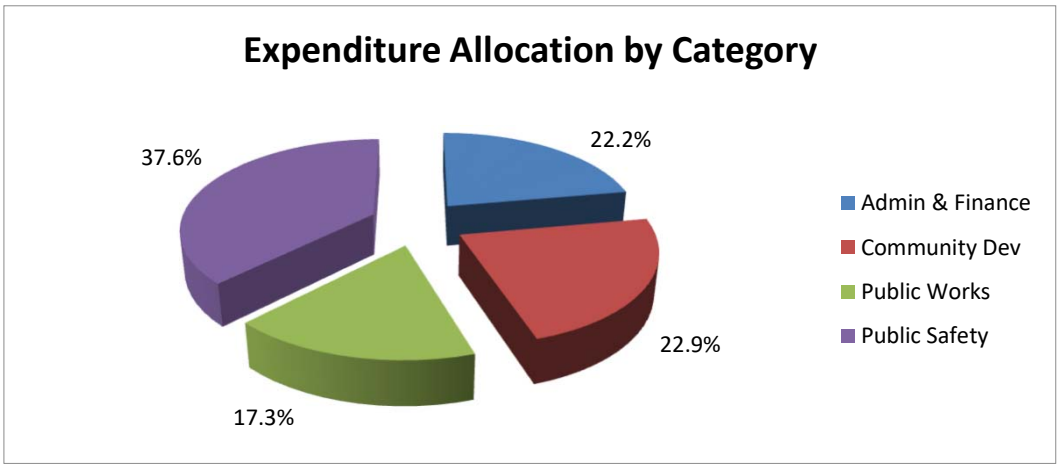
DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Other Revenue				
36120 Meals for Seniors	24,292	25,000	15,000	15,000
36130 Afterschool Program	362,256	395,000	175,000	275,000
36140 Sale of Surplus Materials	52,184	10,000	25,000	10,000
36200 Investment Revenue	1,570,446	1,040,000	1,592,000	688,000
36260 Copy Fees	7,702	5,000	5,000	5,000
36270 Accident Reports	4,571	3,000	4,000	4,000
36300 Insurance Reimbursement	18,896	-	-	-
36310 Miscellaneous Revenue	354,476	25,000	155,000	31,000
36600 Cash Over/Short	(91)	-	1,700	-
36980 Proceeds from Capital Leases	-	1,438,000	293,779	1,150,000
36990 Intergovernmental Revenue	49,669	-	-	-
Total Other Revenue	**2,444,401**	**2,941,000**	**2,266,479**	**2,178,000**
Special Revenue				
38300 Texas Forest Service Grant	7,157	7,000	7,000	7,000
38370 SETRAC Grant	-	4,000	-	-
38400 Bulletproof Vest Grant	12,323	-	8,000	8,000
Total Special Revenue	**19,480**	**11,000**	**15,000**	**15,000**
Total Current Revenue	**44,141,861**	**45,268,786**	**44,218,005**	**44,391,380**
Resources				
36400 Transfer from Water/Sewer Fund	102,330	104,383	104,383	138,629
36420 Transfer from Municipal Court Fund	209,827	162,839	108,067	79,099
36420 Transfer from Hotel/Motel Tax Fund	216,959	214,000	198,200	244,000
Total Resources	**529,116**	**481,222**	**410,650**	**461,728**
Total Current Revenue & Resources	**44,670,977**	**45,750,008**	**44,628,655**	**44,853,108**
Prior Year Revenue	**-**	**-**	**-**	**-**
Total Revenue & Resources	**$ 44,670,977**	**$ 45,750,008**	**$ 44,628,655**	**$ 44,853,108**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY

	DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
ADMINISTRATION & FINANCE					
101	Mayor & Council	$ 38,493	$ 63,650	$ 51,250	$ 58,450
102	City Manager	979,154	1,025,692	983,875	1,048,332
103	Boards & Commissions	12,567	15,408	11,046	15,408
104	Municipal Court	442,311	477,701	465,420	496,163
105	General Government	7,115,421	5,055,311	3,847,517	3,912,104
106	Legal Services	137,315	175,100	166,100	165,100
107	Human Resources	363,480	406,156	399,796	428,764
200	Information Technology	1,664,998	2,103,492	1,987,226	1,780,777
201	Finance	684,832	715,863	711,565	728,629
202	City Secretary	454,576	455,046	426,170	453,658
320	Warehouse	82,076	80,541	84,866	86,195
Total Administration & Finance		**11,975,223**	**10,573,960**	**9,134,830**	**9,173,580**
COMMUNITY DEVELOPMENT					
401	Planning & Development	1,826,961	1,320,597	1,313,413	1,304,331
405	Traffic	-	777,057	663,046	646,745
420	Library	1,033,865	1,253,736	1,150,445	1,176,773
430	Administration	823,858	818,873	811,243	823,798
431	Beautification	3,421	30,000	30,000	30,000
432	Park Maintenance	2,265,420	2,994,715	2,722,466	2,486,918
433	Recreation	680,694	819,320	750,115	779,133
434	Athletics & Aquatics	754,400	939,071	889,454	957,788
436	Senior Services	645,522	584,646	613,513	588,924
437	After School Program	387,793	401,775	389,015	387,788
438	Drama	433,709	463,757	439,081	467,257
Total Community Development		**8,855,643**	**10,403,547**	**9,771,791**	**9,649,455**
PUBLIC WORKS					
402	Sanitation	4,184,733	4,373,064	4,428,604	4,608,809
403	Street Maintenance	1,981,880	2,078,193	1,949,852	2,084,303
404	Fleet Maintenance	591,618	733,269	638,184	752,299
435	Building Maintenance	852,943	933,721	916,525	999,224
Total Public Works		**7,611,174**	**8,118,247**	**7,933,165**	**8,444,635**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PUBLIC SAFETY					
300	Police Department	10,065,456	10,726,803	10,646,357	10,729,130
301	Humane Services	287,917	445,314	378,295	425,997
310	Emergency Management	451,981	521,475	506,686	446,294
311	Fire Department	848,564	2,542,208	1,019,174	2,102,608
312	Emergency Medical Services	1,487,869	1,443,241	1,374,761	1,582,782
313	Fire Marshal	223,076	248,913	226,648	180,351
Total Public Safety		**13,364,863**	**15,927,954**	**14,151,921**	**15,467,162**
TOTAL OPERATING BUDGET		**41,806,903**	**45,023,708**	**40,991,708**	**42,734,832**
TRANSFERS OUT					
Operating Transfer Out - CIP		-	-	2,958,447	1,480,456
Operating Transfer Out - Chapter 380		-	130,000	130,000	130,000
Operating Transfer Out - Disaster Decl.		-	145,000	-	-
Operating Transfer Out - Golf Course Lease		-	451,300	548,500	507,820
TOTAL TRANSFERS OUT		-	726,300	3,636,947	2,118,276
TOTAL EXPENDITURES		**$ 41,806,903**	**$ 45,750,008**	**$ 44,628,655**	**$ 44,853,108**



CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **101 - MAYOR AND COUNCIL**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 17,211	$ 17,200	$ 17,200	$ 17,200
Services	18,985	40,450	29,950	35,450
Supplies	2,297	6,000	4,100	5,800
Total Expenditures	**$ 38,493**	**$ 63,650**	**$ 51,250**	**$ 58,450**

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
2020-2021 ANNUAL BUDGET

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41060 Social Security/Medicare	$ 1,223	$ 1,300	$ 1,300	$ 1,300
41160 Public Official Compensation	15,988	15,900	15,900	15,900
Total Personnel & Related	**17,211**	**17,200**	**17,200**	**17,200**
SERVICES				
42190 Mobile Technology	2,176	2,600	2,600	2,600
42500 Training & Travel	15,430	35,000	25,000	30,000
42510 Subscriptions	300	350	350	350
42550 Community/Employee Affairs	1,079	2,500	2,000	2,500
Total Services	**18,985**	**40,450**	**29,950**	**35,450**
SUPPLIES				
43010 Office Supplies	294	2,000	1,500	2,000
43030 Operational Supplies	1,749	1,600	1,600	1,700
43040 Data Processing Supplies	177	1,500	500	1,200
43070 Postage	77	600	300	600
43080 Small Tools & Minor Equipment	-	100	100	100
43480 Books	-	200	100	200
Total Supplies	**2,297**	**6,000**	**4,100**	**5,800**
TOTAL EXPENDITURES	**$ 38,493**	**$ 63,650**	**$ 51,250**	**$ 58,450**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **102 - CITY MANAGER**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 958,699	$ 990,205	$ 965,175	$ 1,013,845
Services	14,067	20,287	10,800	19,787
Supplies	4,523	13,200	6,000	12,700
Repairs & Maintenance	1,865	2,000	1,900	2,000
Total Expenditures	**$ 979,154**	**$ 1,025,692**	**$ 983,875**	**$ 1,048,332**

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
Special Projects Coordinator	1	1	1	1
PR/Marketing Specialist	0	1	1	1
PR/Marketing Administrator	1	1	1	1
PR/Marketing Assistant	1	0	0	0
Receptionist - Part-Time	1	1	1	1

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
2020-2021 ANNUAL BUDGET

102 - CITY MANAGER

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 697,135	$ 715,067	$ 707,900	$ 720,694
41020 Salaries - Part Time	8,093	11,000	8,900	11,000
41040 Salaries - Overtime	12,611	8,000	8,350	8,000
41060 Social Security/Medicare	47,506	56,522	51,210	56,907
41070 TMRS	104,131	109,501	104,960	110,579
41080 Health & Life Insurance	73,563	74,352	68,100	90,852
41090 Workers Compensation	330	538	325	543
41110 Car Allowance	14,520	14,400	14,640	14,400
41140 Section 125 Admin Fee	166	180	178	225
41170 Health Savings Account	644	645	612	645
Total Personnel & Related	**958,699**	**990,205**	**965,175**	**1,013,845**
SERVICES				
42160 Mobile Telephone	930	2,287	1,800	2,287
42500 Training & Travel	11,527	12,000	6,000	12,000
42510 Subscriptions	500	1,000	500	1,000
42520 Dues & Fees	1,110	5,000	2,500	4,500
Total Services	**14,067**	**20,287**	**10,800**	**19,787**
SUPPLIES				
43010 Office Supplies	1,418	5,000	2,500	4,500
43040 Data Processing Supplies	293	600	500	600
43050 Printing	1,493	3,000	2,000	3,000
43070 Postage	18	700	450	700
43080 Small Tools & Minor Equipment	917	3,500	200	3,500
43110 Uniforms	384	400	350	400
Total Supplies	**4,523**	**13,200**	**6,000**	**12,700**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

102 - CITY MANAGER

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44020 Machinery & Equipment	1,865	2,000	1,900	2,000
Total Repairs & Maintenance	**1,865**	**2,000**	**1,900**	**2,000**
TOTAL EXPENDITURES	**$ 979,154**	**$ 1,025,692**	**$ 983,875**	**$ 1,048,332**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **103 - BOARDS AND COMMISSIONS**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 7,514	$ 7,858	$ 7,428	$ 7,858
Services	4,188	6,200	3,041	6,200
Supplies	865	1,350	577	1,350
Total Expenditures	**$ 12,567**	**$ 15,408**	**$ 11,046**	**$ 15,408**

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
2020-2021 ANNUAL BUDGET

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41060 Social Security/Medicare	$ 534	$ 558	$ 528	$ 558
41160 Public Official Compensation	6,980	7,300	6,900	7,300
Total Personnel & Related	**7,514**	**7,858**	**7,428**	**7,858**
SERVICES				
42500 Training & Travel	811	2,750	-	2,900
42520 Dues & Fees	699	850	727	700
42550 Community/Employee Affairs	2,678	2,600	2,314	2,600
Total Services	**4,188**	**6,200**	**3,041**	**6,200**
SUPPLIES				
43050 Printing	160	200	160	200
43070 Postage	705	850	257	850
43480 Books	-	300	160	300
Total Supplies	**865**	**1,350**	**577**	**1,350**
TOTAL EXPENDITURES	**$ 12,567**	**$ 15,408**	**$ 11,046**	**$ 15,408**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **104 - MUNICIPAL COURT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 409,323	$ 429,851	$ 430,645	$ 448,313
Services	25,863	29,650	23,475	29,650
Supplies	5,998	13,200	9,800	13,200
Repairs & Maintenance	1,127	5,000	1,500	5,000
Total Expenditures	**$ 442,311**	**$ 477,701**	**$ 465,420**	**$ 496,163**

PERSONNEL SCHEDULE

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

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
2020-2021 ANNUAL BUDGET

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 264,056	$ 278,274	$ 276,365	$ 288,449
41040 Salaries - Overtime	1,941	3,000	2,732	3,000
41060 Social Security/Medicare	21,896	23,620	23,500	24,530
41070 TMRS	38,163	39,375	39,900	40,706
41080 Health & Life Insurance	48,129	49,752	50,100	53,436
41090 Workers Compensation	127	205	125	212
41140 Section 125 Admin Fee	144	135	167	135
41160 Public Official Compensation	33,000	33,000	35,750	36,000
41170 Health Savings Account	1,867	2,490	2,006	1,845
Total Personnel & Related	**409,323**	**429,851**	**430,645**	**448,313**
SERVICES				
42350 Insurance Fidelity	-	200	-	200
42500 Training & Travel	2,082	3,000	1,950	3,000
42510 Subscriptions	-	200	-	200
42520 Dues & Fees	150	250	-	250
42900 Contract Labor	23,631	26,000	21,525	26,000
Total Services	**25,863**	**29,650**	**23,475**	**29,650**
SUPPLIES				
43010 Office Supplies	242	2,325	775	2,325
43030 Operational Supplies	223	750	375	750
43040 Data Processing Supplies	62	1,625	400	1,625
43050 Printing	500	1,250	1,250	1,250
43070 Postage	4,687	4,750	6,000	4,750
43080 Small Tools & Minor Equipment	284	2,250	1,000	2,250
43480 Books	-	250	-	250
Total Supplies	**5,998**	**13,200**	**9,800**	**13,200**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44020 Machinery & Equipment	1,127	5,000	1,500	5,000
Total Repairs & Maintenance	**1,127**	**5,000**	**1,500**	**5,000**
TOTAL EXPENDITURES	**$ 442,311**	**$ 477,701**	**$ 465,420**	**$ 496,163**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **105 - GENERAL GOVERNMENT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 452,927	$ 557,500	$ 566,500	$ 585,000
Services	2,062,647	2,491,885	2,366,179	2,508,090
Supplies	88,015	103,650	97,511	114,650
Repairs & Maintenance	148,613	183,000	151,530	183,200
Other Operating Expenditures	4,363,219	1,719,276	665,797	521,164
Total Expenditures	**$ 7,115,421**	**$ 5,055,311**	**$ 3,847,517**	**$ 3,912,104**

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
2020-2021 ANNUAL BUDGET

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41060 Social Security/Medicare	$ 359	$ 1,000	$ 500	$ 1,000
41070 TMRS	636	2,000	1,000	2,000
41080 Health & Life Insurance	408,261	500,000	510,000	525,000
41090 Workers Compensation	31,674	50,000	35,000	37,000
41100 State Unemployment	11,997	4,500	20,000	20,000
Total Personnel & Related	**452,927**	**557,500**	**566,500**	**585,000**
SERVICES				
42120 Utilities - Electric	501,520	625,000	575,000	610,000
42130 Utilities - Traffic	541,849	620,000	690,000	620,000
42140 Utilities - Gas	29,662	50,000	40,000	50,000
42150 Utilities - Telephone	115,622	210,000	125,000	195,000
42170 Telephone Alerting System	16,950	25,000	25,000	25,000
42180 Utilities - Cable	10,548	8,000	11,079	12,500
42190 Mobile Technology	-	2,000	-	2,000
42310 Equipment & Rental	-	1,500	-	1,500
42320 Building Rental	1,050	4,885	1,000	4,500
42330 Insurance - Liability	146,879	165,000	190,000	190,000
42340 Insurance - Casualty	149,126	155,000	140,000	145,000
42350 Insurance - Fidelity	10,209	11,000	11,000	11,000
42400 Consultant Fees	40,607	52,000	40,000	50,000
42500 Training & Travel	49,665	35,000	36,000	41,000
42510 Subscriptions	2,034	5,000	2,100	2,500
42520 Dues & Fees	176,397	205,000	190,000	222,000
42550 Community/Employee Affairs	34,126	42,500	40,000	42,500
42600 Tax Appraisal Services	183,119	190,000	185,000	198,590
42720 Medical Exams	41,613	50,000	45,000	50,000
42800 Home Demolition/Lot Cleaning	6,643	15,000	10,000	15,000
42900 Contract Labor	5,028	20,000	10,000	20,000
Total Services	**2,062,647**	**2,491,885**	**2,366,179**	**2,508,090**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SUPPLIES				
43010 Office Supplies	514	650	550	650
43030 Operational Supplies	58,209	52,000	50,000	62,000
43050 Printing	21,242	29,000	27,000	30,000
43070 Postage	7,272	12,000	11,461	12,000
43080 Small Tools & Minor Equipment	778	5,000	3,500	5,000
43280 Gasoline	-	5,000	5,000	5,000
Total Supplies	**88,015**	**103,650**	**97,511**	**114,650**
REPAIRS & MAINTENANCE				
44010 Vehicle	150	-	150	200
44020 Machinery & Equipment	835	10,000	1,000	10,000
44030 Computer Equipment	-	3,000	-	3,000
44040 Building	4,783	12,500	7,500	12,500
44050 Radio	142,680	150,000	142,680	150,000
44090 Air Conditioner	165	5,000	200	5,000
44120 Grounds	-	2,500	-	2,500
Total Repairs & Maintenance	**148,613**	**183,000**	**151,530**	**183,200**
OTHER OPERATING EXP.				
45100 Contingency	-	400,000	400,000	400,000
45110 Salary Contingency	-	100,000	100,000	100,000
45300 Operating Transfers - CIP	4,026,425	1,053,479	-	-
45300 Operating Transfers - Golf Course	72,388	-	-	-
45300 Operating Transfers - Storm Water	20,643	159,297	159,297	21,164
45300 Operating Transfers - CCPD	-	6,500	6,500	-
45300 Operating Transfers - Tax Abatement	234,806	-	-	-
45990 Misc Operating Expenditures	8,957	-	-	-
Total Other Operating Exp.	**4,363,219**	**1,719,276**	**665,797**	**521,164**
TOTAL EXPENDITURES	**$ 7,115,421**	**$ 5,055,311**	**$ 3,847,517**	**$ 3,912,104**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **106 - LEGAL SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 137,315	$ 175,100	$ 166,100	$ 165,100
Total Expenditures	**$ 137,315**	**$ 175,100**	**$ 166,100**	**$ 165,100**

PERSONNEL SCHEDULE

City Attorney	1	1	1	1

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
2020-2021 ANNUAL BUDGET

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42500 Training & Travel	$ -	$ 5,000	$ 1,000	$ 5,000
42910 City Attorney - Retainer Fees	30,000	30,000	30,000	30,000
42920 City Attorney - Litigation	23,606	30,100	30,100	30,100
42930 City Attorney - Specialty Svc	10,326	30,000	15,000	20,000
42940 Other Attorney Fees	73,383	80,000	90,000	80,000
Total Services	**137,315**	**175,100**	**166,100**	**165,100**
TOTAL EXPENDITURES	**$ 137,315**	**$ 175,100**	**$ 166,100**	**$ 165,100**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **107 - HUMAN RESOURCES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 346,022	$ 362,306	$ 356,996	$ 372,414
Services	13,965	39,600	38,900	52,225
Supplies	3,493	4,250	3,900	4,125
Total Expenditures	**$ 363,480**	**$ 406,156**	**$ 399,796**	**$ 428,764**

PERSONNEL SCHEDULE

Director of Human Resources	1	1	1	1
HR Business Partner	1	1	1	1
HR Specialist	1	1	1	1
Temp - Intern	1	1	1	1

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
2020-2021 ANNUAL BUDGET

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 245,947	$ 258,822	$ 255,700	$ 262,839
41020 Salaries - Part Time	2,210	-	-	-
41030 Salaries - Temporary	-	-	-	2,000
41040 Salaries - Overtime	167	600	-	-
41060 Social Security/Medicare	17,753	19,959	18,600	20,364
41070 TMRS	36,005	37,256	36,910	37,782
41080 Health & Life Insurance	35,852	37,548	38,635	42,504
41090 Workers Compensation	114	186	113	190
41110 Car Allowance	4,840	4,800	4,800	4,800
41140 Section 125 Admin Fee	45	45	78	90
41170 Health Savings Account	3,089	3,090	2,160	1,845
Total Personnel & Related	**346,022**	**362,306**	**356,996**	**372,414**
SERVICES				
42010 Public Notices	429	500	500	400
42160 Mobile Telephone	-	900	900	900
42400 Consultant Fees	-	18,500	18,500	36,000
42500 Training & Travel	7,699	14,650	14,000	9,825
42520 Dues & Fees	1,605	1,300	1,300	1,400
42550 Community/Employee Affairs	4,148	3,550	3,200	3,200
42790 Software - Other	84	200	500	500
Total Services	**13,965**	**39,600**	**38,900**	**52,225**
SUPPLIES				
43010 Office Supplies	1,332	1,200	1,000	1,100
43030 Operational Supplies	1,258	300	300	300
43040 Data Processing Supplies	317	1,800	1,800	1,800
43050 Printing	-	150	200	200
43070 Postage	284	400	300	300
43080 Small Tools & Minor Equipment	16	50	50	50
43110 Uniforms	286	300	200	300
43480 Books	-	50	50	75
Total Supplies	**3,493**	**4,250**	**3,900**	**4,125**
TOTAL EXPENDITURES	**$ 363,480**	**$ 406,156**	**$ 399,796**	**$ 428,764**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **200 - INFORMATION TECHNOLOGY SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 857,767	$ 906,707	$ 900,735	$ 936,188
Services	418,777	629,823	583,626	527,671
Supplies	22,867	26,764	25,220	29,310
Repairs & Maintenance	151,496	146,195	145,003	128,141
Capital Outlay	214,091	394,003	332,642	159,467
Total Expenditures	**$ 1,664,998**	**$ 2,103,492**	**$ 1,987,226**	**$ 1,780,777**

PERSONNEL SCHEDULE

Director of Information Technology	1	1	1	1
Assistant Director of Information Tech	0	0	0	1
Supervisor - Projects & Applications	1	1	1	1
Operations Supervisor	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 Analyst	0	1	1	1
IT Coordinator - Part-Time	0	1	0	0
IT Intern - Part-Time	0	0	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, data, and radio communications; 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
2020-2021 ANNUAL BUDGET

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 611,594	$ 649,331	$ 638,551	$ 669,253
41020 Salaries - Part Time	-	17,165	8,845	17,165
41040 Salaries - Overtime	23,527	10,000	22,122	10,000
41060 Social Security/Medicare	46,807	51,302	50,220	52,329
41070 TMRS	91,120	93,313	94,450	95,363
41080 Health & Life Insurance	80,546	80,592	83,350	88,848
41090 Workers Compensation	674	1,179	724	1,205
41140 Section 125 Admin Fee	44	45	78	90
41170 Health Savings Account	3,455	3,780	2,395	1,935
Total Personnel & Related	**857,767**	**906,707**	**900,735**	**936,188**
SERVICES				
42160 Mobile Telephone	4,474	5,000	5,000	5,000
42190 Mobile Technology	5,405	6,000	5,400	6,000
42500 Training & Travel	26,968	40,872	18,000	27,746
42510 Subscriptions	360	384	384	384
42520 Dues & Fees	133	5,096	970	1,264
42730 GIS Development	14,156	17,488	17,488	17,468
42750 DPTV Development	3,143	7,175	6,675	6,176
42760 Website Development	38,536	21,684	23,600	24,382
42770 Software - Incode	61,373	136,110	97,150	79,739
42780 Software - Microsoft	60,380	60,000	63,039	66,682
42790 Software - Other	113,711	132,610	132,610	145,190
42820 Software - Infrastructure	84,281	128,517	141,185	128,140
42900 Contract Labor	5,857	68,887	72,125	19,500
Total Services	**418,777**	**629,823**	**583,626**	**527,671**
SUPPLIES				
43010 Office Supplies	798	1,500	1,500	1,500
43030 Operational Supplies	3,748	1,500	1,500	5,300
43040 Data Processing Supplies	1,748	5,820	5,820	5,820
43050 Printing	203	300	300	300
43070 Postage	44	200	200	200
43080 Small Tools & Minor Equipment	13,010	14,544	13,000	13,290
43110 Uniforms	2,365	2,000	2,000	2,000
43280 Gasoline	900	700	700	700
43480 Books	51	200	200	200
Total Supplies	**22,867**	**26,764**	**25,220**	**29,310**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	927	1,500	1,500	2,000
44020 Machinery & Equipment	53,242	53,633	47,533	31,567
44030 Computer Equipment	61,274	55,500	61,067	55,500
44040 Building	36,053	35,562	34,903	39,074
Total Repairs & Maintenance	**151,496**	**146,195**	**145,003**	**128,141**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	-	77,505	-
49040 Machinery & Equipment	135,920	314,628	175,762	86,707
49080 Lease Purchase	78,171	79,375	79,375	72,760
Total Capital Outlay	**214,091**	**394,003**	**332,642**	**159,467**
TOTAL EXPENDITURES	**$ 1,664,998**	**$ 2,103,492**	**$ 1,987,226**	**$ 1,780,777**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 201 - FINANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 592,781	$ 609,163	$ 623,565	$ 621,929
Services	74,568	91,500	74,200	91,000
Supplies	17,483	15,000	13,700	15,300
Repairs & Maintenance	-	200	100	400
Total Expenditures	**$ 684,832**	**$ 715,863**	**$ 711,565**	**$ 728,629**

PERSONNEL SCHEDULE

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Payroll Supervisor/Purchasing Coordinator	0	0	0	1
Accountant	1	1	1	1
Purchasing & Budget Coordinator	1	1	1	0
Payroll & Accounting Specialist	1	1	1	1
Clerk	1	0	0	0
Accounts Payable Clerk	0	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
2020-2021 ANNUAL BUDGET

201 - FINANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 451,807	$ 465,823	$ 463,385	$ 473,998
41040 Salaries - Overtime	2,374	1,000	16,010	2,500
41060 Social Security/Medicare	32,703	35,325	35,210	35,812
41070 TMRS	65,162	65,938	68,525	66,942
41080 Health & Life Insurance	40,398	40,608	40,100	42,204
41090 Workers Compensation	204	334	200	338
41140 Section 125 Admin Fee	133	135	135	135
Total Personnel & Related	**592,781**	**609,163**	**623,565**	**621,929**
SERVICES				
42160 Mobile Telephone	930	1,000	1,000	1,100
42390 Audit Fees	26,254	35,000	27,500	40,000
42400 Consultant Fee	37,466	43,000	37,000	35,000
42500 Training & Travel	6,556	7,500	4,000	7,500
42520 Dues & Fees	3,362	5,000	3,100	5,000
42900 Contract Labor	-	-	1,600	2,400
Total Services	**74,568**	**91,500**	**74,200**	**91,000**
SUPPLIES				
43010 Office Supplies	2,536	3,200	2,600	3,300
43030 Operational Supplies	104	200	100	300
43040 Data Processing Supplies	-	200	-	-
43050 Printing	5,328	5,000	5,400	5,500
43070 Postage	4,193	4,400	4,200	4,500
43080 Small Tools & Minor Equipment	4,653	1,500	900	1,200
43110 Uniforms	669	500	500	500
Total Supplies	**17,483**	**15,000**	**13,700**	**15,300**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

201 - FINANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44030 Computer Equipment	-	200	100	400
Total Repairs & Maintenance	**-**	**200**	**100**	**400**
TOTAL EXPENDITURES	**$ 684,832**	**$ 715,863**	**$ 711,565**	**$ 728,629**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **202 - CITY SECRETARY**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 340,660	$ 368,155	$ 347,201	$ 376,933
Services	76,522	41,241	40,615	31,075
Supplies	21,748	31,200	22,516	31,200
Repairs & Maintenance	15,646	14,450	15,838	14,450
Total Expenditures	**$ 454,576**	**$ 455,046**	**$ 426,170**	**$ 453,658**

PERSONNEL SCHEDULE

City Secretary	1	1	1	1
Deputy City Secretary	1	1	1	1
Records Technician	1	1	1	1
Secretary	0	1	1	1
Clerk	1	0	0	0
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
2020-2021 ANNUAL BUDGET

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 226,452	$ 239,940	$ 235,680	$ 246,547
41020 Salaries - Part Time	17,977	25,600	18,700	25,600
41060 Social Security/Medicare	17,447	19,962	18,930	20,562
41070 TMRS	32,490	33,608	33,700	34,776
41080 Health & Life Insurance	42,113	44,472	37,800	45,468
41090 Workers Compensation	114	193	113	200
41140 Section 125 Admin Fee	45	45	78	45
41170 Health Savings Account	4,022	4,335	2,200	3,735
Total Personnel & Related	**340,660**	**368,155**	**347,201**	**376,933**
SERVICES				
42010 Public Notices	22,751	11,000	10,504	11,000
42160 Mobile Telephone	-	950	910	950
42310 Equipment Rental	1,731	1,725	1,600	1,725
42500 Training & Travel	6,621	9,920	9,103	9,920
42520 Dues & Fees	340	340	340	340
42790 Software - Other	38,357	14,306	14,352	4,140
42900 Contract Labor	6,722	3,000	3,805	3,000
Total Services	**76,522**	**41,241**	**40,615**	**31,075**
SUPPLIES				
43010 Office Supplies	873	1,000	927	1,000
43030 Operational Supplies	4,116	4,000	3,000	4,000
43050 Printing	5,351	9,560	9,347	9,560
43070 Postage	379	500	300	500
43080 Small Tools & Minor Equipment	518	100	100	100
43110 Uniforms	672	370	400	470
43460 Election Supplies	8,650	12,110	8,212	12,110
43470 Election Judges & Clerks	864	3,160	-	3,160
43480 Books	325	400	230	300
Total Supplies	**21,748**	**31,200**	**22,516**	**31,200**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44020 Machinery & Equipment	15,608	13,450	15,338	13,450
44030 Computer Equipment	38	1,000	500	1,000
Total Repairs & Maintenance	**15,646**	**14,450**	**15,838**	**14,450**
TOTAL EXPENDITURES	**$ 454,576**	**$ 455,046**	**$ 426,170**	**$ 453,658**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 9,495,437	$ 10,094,450	$ 10,093,865	$ 10,096,777
Services	172,283	209,973	180,695	203,289
Supplies	276,600	295,824	257,150	294,031
Repairs & Maintenance	121,136	126,556	114,647	135,033
Total Expenditures	**$ 10,065,456**	**$ 10,726,803**	**$ 10,646,357**	**$ 10,729,130**

PERSONNEL SCHEDULE

Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	8	8	8	8
Patrol Officers	30	30	30	30
Investigators	6	5	5	5
Pro-Act Investigator	0	1	1	1
Traffic Officers	2	2	2	2
K-9 Officer	1	1	1	1
School Resource Officers	4	4	4	4
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 Analyst	1	1	1	1
Records Supervisor	1	1	1	1
Records Technician	3	3	3	3
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
2020-2021 ANNUAL BUDGET

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 6,416,991	$ 6,925,765	$ 6,558,973	$ 6,976,057
41030 Salaries - Temporary	609	1,000	670	1,000
41040 Salaries - Overtime	557,459	428,331	812,218	428,331
41060 Social Security/Medicare	506,093	556,998	524,264	560,717
41070 TMRS	1,000,654	1,039,584	1,063,086	1,047,998
41080 Health & Life Insurance	967,311	1,075,092	1,080,252	1,015,644
41090 Workers Compensation	26,357	45,915	28,018	44,020
41140 Section 125 Admin Fee	1,661	1,755	1,511	1,755
41170 Health Savings Account	18,302	20,010	24,874	21,255
Total Personnel & Related	**9,495,437**	**10,094,450**	**10,093,865**	**10,096,777**
SERVICES				
42160 Mobile Telephones	17,006	13,704	12,503	13,704
42190 Mobile Technology	14,910	15,000	13,904	15,000
42310 Equipment Rental	12,394	13,361	13,296	13,361
42350 Insurance - Fidelity	273	426	334	426
42440 Advertising	600	1,500	450	1,500
42500 Training & Travel	65,908	78,030	63,985	73,647
42510 Subscriptions	99	99	-	99
42520 Dues & Fees	3,886	5,693	6,009	5,702
42550 Community/Employee Awards	3,119	4,533	3,752	4,537
42720 Medical Exams	2,542	4,600	3,050	4,600
42790 Software - Other	10,218	21,920	21,755	21,895
42900 Contract Labor	41,328	51,107	41,657	48,818
Total Services	**172,283**	**209,973**	**180,695**	**203,289**
SUPPLIES				
43010 Office Supplies	6,519	9,000	6,779	9,000
43020 Cleaning Supplies	230	170	169	170
43030 Operational Supplies	64,171	67,456	66,292	68,039
43040 Data Processing Supplies	1,693	2,000	1,768	2,758
43050 Printing	1,035	4,002	3,478	5,302
43070 Postage	3,466	3,000	2,588	3,000
43080 Small Tools & Minor Equipment	9,740	10,675	10,545	5,666
43100 Uniform Rental	8,280	7,884	7,849	7,884
43110 Uniforms	33,814	42,005	36,041	42,580
43140 Protective Clothing	23,982	17,437	17,255	17,437
43280 Gasoline	123,181	130,000	102,391	130,000
43290 Diesel	156	1,200	1,029	1,200
43480 Books	333	995	966	995
Total Supplies	**276,600**	**295,824**	**257,150**	**294,031**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	49,190	55,917	47,145	55,917
44020 Machinery & Equipment	28,147	31,457	30,827	32,051
44030 Computer Equipment	444	2,008	1,505	2,008
44040 Buildings	37,354	29,979	29,906	37,862
44050 Radios	178	3,395	1,520	3,395
44090 Air Conditioners	5,823	3,800	3,744	3,800
Total Repairs & Maintenance	**121,136**	**126,556**	**114,647**	**135,033**
TOTAL EXPENDITURES	**$ 10,065,456**	**$ 10,726,803**	**$ 10,646,357**	**$ 10,729,130**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **301 - HUMANE SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 242,472	$ 308,012	$ 288,371	$ 314,373
Services	18,231	49,075	21,068	52,175
Supplies	25,676	73,427	56,037	43,277
Repairs & Maintenance	1,538	14,800	12,819	16,172
Total Expenditures	**$ 287,917**	**$ 445,314**	**$ 378,295**	**$ 425,997**

PERSONNEL SCHEDULE

Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	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
2020-2021 ANNUAL BUDGET

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 142,084	$ 193,024	$ 163,075	$ 181,438
41020 Salaries - Part Time	10,421	-	5,110	10,000
41040 Salaries - Overtime	25,758	20,000	32,600	35,000
41060 Social Security/Medicare	13,020	15,892	14,660	16,112
41070 TMRS	24,146	29,664	28,758	28,686
41080 Health & Life Insurance	25,940	47,220	42,779	40,896
41090 Workers Compensation	992	2,077	1,272	2,106
41140 Section 125 Admin Fee	111	135	118	135
Total Personnel & Related	**242,472**	**308,012**	**288,371**	**314,373**
SERVICES				
42160 Mobile Telephones	3,758	1,920	3,221	2,920
42190 Mobile Technology	614	1,515	1,500	1,515
42500 Training & Travel	1,610	3,400	3,384	4,500
42520 Dues & Fees	115	640	548	640
42790 Software - Other	1,650	3,650	3,595	4,650
42900 Contract Labor	10,484	37,950	8,820	37,950
Total Services	**18,231**	**49,075**	**21,068**	**52,175**
SUPPLIES				
43010 Office Supplies	405	750	603	1,000
43020 Cleaning Supplies	18,392	-	-	-
43030 Operational Supplies	1,394	41,495	27,043	27,426
43040 Data Processing Supplies	341	350	524	350
43050 Printing	14	250	245	250
43080 Small Tools & Minor Equipment	1,346	22,082	21,960	6,751
43110 Uniforms	1,082	4,500	3,490	3,500
43280 Gasoline	2,702	4,000	2,172	4,000
Total Supplies	**25,676**	**73,427**	**56,037**	**43,277**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	1,146	2,850	2,202	3,850
44020 Machinery & Equipment	-	100	100	472
44040 Buildings	253	11,500	10,168	11,500
44050 Radios	-	100	100	100
44090 Air Conditioners	139	250	249	250
Total Repairs & Maintenance	**1,538**	**14,800**	**12,819**	**16,172**
TOTAL EXPENDITURES	**$ 287,917**	**$ 445,314**	**$ 378,295**	**$ 425,997**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 402,648	$ 407,600	$ 415,886	$ 389,419
Services	30,458	29,850	23,275	29,800
Supplies	16,320	18,825	14,525	17,325
Repairs & Maintenance	2,555	5,200	3,000	9,750
Capital Outlay	-	60,000	50,000	-
Total Expenditures	**$ 451,981**	**$ 521,475**	**$ 506,686**	**$ 446,294**

PERSONNEL SCHEDULE

Emergency Services Director	1	1	1	1
Station Attendant	2	2	2	2
Office Manager	1	1	1	1

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
2020-2021 ANNUAL BUDGET

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 282,886	$ 292,260	$ 285,601	$ 273,121
41040 Overtime	6,359	-	14,860	-
41060 Social Security/Medicare	20,727	22,073	22,243	20,640
41070 TMRS	41,496	41,203	42,950	38,582
41080 Health & Life Insurance	47,877	48,504	48,413	55,512
41090 Workers Compensation	598	980	600	784
41140 Section 125 Admin Fee	78	90	123	135
41170 Health Savings Account	2,627	2,490	1,096	645
Total Personnel & Related	**402,648**	**407,600**	**415,886**	**389,419**
SERVICES				
42160 Mobile Telephones	1,612	1,400	1,650	1,650
42190 Mobile Technology	837	1,000	800	800
42310 Equipment Rental	5,588	6,100	6,000	6,000
42500 Training & Travel	14,511	12,150	6,000	12,150
42510 Subscriptions	1,500	1,725	1,725	1,725
42520 Dues & Fees	5,023	5,100	5,100	5,100
42550 Community/Employee Affairs	1,387	2,375	2,000	2,375
Total Services	**30,458**	**29,850**	**23,275**	**29,800**
SUPPLIES				
43010 Office Supplies	149	-	-	-
43030 Operational Supplies	285	500	500	500
43070 Postage	-	25	25	25
43080 Small Tools & Minor Equipment	9,020	12,000	10,000	12,000
43110 Uniforms	2,261	2,800	2,000	2,800
43280 Gasoline	3,190	3,500	2,000	2,000
43290 Diesel	1,415	-	-	-
Total Supplies	**16,320**	**18,825**	**14,525**	**17,325**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	2,477	2,500	1,300	5,500
44020 Machinery & Equipment	78	200	1,700	1,750
44040 Buildings	-	1,000	-	1,000
44400 Alarm System	-	1,500	-	1,500
Total Repairs & Maintenance	**2,555**	**5,200**	**3,000**	**9,750**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	60,000	50,000	-
Total Capital Outlay	**-**	**60,000**	**50,000**	**-**
TOTAL EXPENDITURES	**$ 451,981**	**$ 521,475**	**$ 506,686**	**$ 446,294**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **311 - FIRE DEPARTMENT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 164,117	$ 159,758	$ 159,758	$ 159,758
Services	170,542	216,150	188,980	221,870
Supplies	192,563	462,900	351,485	131,400
Repairs & Maintenance	183,963	110,800	93,600	102,580
Capital Outlay	137,379	1,592,600	225,351	1,487,000
Total Expenditures	**$ 848,564**	**$ 2,542,208**	**$ 1,019,174**	**$ 2,102,608**

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 two fire stations. The department maintains equipment and ensures training of the volunteer force and provides fire suppression and emergency medical services.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41120 City Contribution to VFD	$ 13,000	$ 15,600	$ 15,600	$ 15,600
41130 City Contribution to VFD Retire.	143,960	137,000	137,000	137,000
41150 Accident & Sickness Policy	7,157	7,158	7,158	7,158
Total Personnel & Related	**164,117**	**159,758**	**159,758**	**159,758**
SERVICES				
42160 Mobile Telephone	501	550	750	750
42500 Training & Travel	48,086	55,350	35,000	55,350
42510 Subscriptions	9,882	9,400	10,500	10,500
42520 Dues & Fees	6,950	5,900	5,700	5,900
42540 Inspections and Permits	-	425	1,250	1,675
42550 Community/Employee Affairs	26,564	32,150	30,000	28,700
42560 Santa Around Town	7,020	11,000	9,000	10,000
42790 Software - Other	30	4,700	4,780	19,400
42900 Contract Labor	71,509	96,675	92,000	89,595
Total Services	**170,542**	**216,150**	**188,980**	**221,870**
SUPPLIES				
43010 Office Supplies	987	1,500	1,000	1,500
43030 Operational Supplies	14,420	10,250	10,100	10,250
43040 Data Processing Supplies	129	150	150	150
43050 Printing	50	250	235	250
43070 Postage	151	250	250	250
43080 Small Tools & Minor Equipment	103,397	367,500	270,000	42,500
43110 Uniforms	20,627	27,500	27,250	25,000
43140 Protective Clothing	14,891	18,500	18,500	18,500
43280 Gasoline	17,105	17,000	12,000	15,000
43290 Diesel	20,806	20,000	12,000	18,000
Total Supplies	**192,563**	**462,900**	**351,485**	**131,400**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	44,171	42,100	42,000	45,100
44020 Machinery & Equipment	34,845	19,000	10,000	11,500
44040 Buildings	23,220	19,700	15,000	19,700
44050 Radios	14,636	15,000	14,600	12,280
44090 Air Conditioners	23,415	5,000	4,000	5,000
44130 Drill Field	43,676	10,000	8,000	9,000
Total Repairs & Maintenance	**183,963**	**110,800**	**93,600**	**102,580**
CAPITAL OUTLAY				
49030 Improvements Other than Bldgs	-	285,000	223,451	185,000
49060 Automobiles & Light Trucks	137,379	-	-	-
49070 Large Trucks/Heavy Rolling Stock	-	1,150,000	-	1,150,000
49080 Lease Purchase	-	157,600	-	152,000
49410 Consulting Engineer Fee	-	-	1,900	-
Total Capital Outlay	**137,379**	**1,592,600**	**225,351**	**1,487,000**
TOTAL EXPENDITURES	**$ 848,564**	**$ 2,542,208**	**$ 1,019,174**	**$ 2,102,608**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 1,194,248	$ 1,161,991	$ 1,121,871	$ 1,159,132
Services	127,567	145,350	117,480	144,925
Supplies	111,199	126,900	123,410	104,825
Repairs & Maintenance	9,817	9,000	12,000	8,900
Capital Outlay	45,038	-	-	165,000
Total Expenditures	**$ 1,487,869**	**$ 1,443,241**	**$ 1,374,761**	**$ 1,582,782**

PERSONNEL SCHEDULE

EMS Clerk	1	1	1	1
Paramedic	6	6	6	6
Paramedic - Part-Time	6	6	6	6
Shift Supervisors	4	4	4	4

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
2020-2021 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 645,561	$ 730,476	$ 622,605	$ 676,253
41020 Salaries - Part Time	21,633	20,000	24,998	20,000
41040 Salaries - Overtime	217,637	101,650	170,210	161,650
41060 Social Security/Medicare	65,459	64,793	69,785	60,631
41070 TMRS	123,809	118,093	128,696	110,480
41080 Health & Life Insurance	115,136	119,064	99,000	122,016
41090 Workers Compensation	4,210	7,090	4,327	6,587
41140 Section 125 Admin Fee	159	180	222	270
41170 Health Savings Account	644	645	2,028	1,245
Total Personnel & Related	**1,194,248**	**1,161,991**	**1,121,871**	**1,159,132**
SERVICES				
42160 Mobile Telephones	1,049	1,200	1,100	1,800
42310 Equipment & Rental	-	3,600	2,700	2,700
42500 Training & Travel	24,421	33,250	25,000	29,425
42520 Dues & Fees	119	100	100	100
42530 Disposal Fee	1,800	1,800	1,800	1,800
42540 Inspections and Permits	-	500	500	500
42550 Community/Employee Affairs	852	1,500	1,470	1,200
42790 Software - Other	-	-	3,810	3,000
42900 Contract Labor	99,326	103,400	81,000	104,400
Total Services	**127,567**	**145,350**	**117,480**	**144,925**
SUPPLIES				
43010 Office Supplies	-	-	-	-
43030 Operational Supplies	78,417	76,050	76,000	71,000
43050 Printing	160	250	240	250
43070 Postage	2	100	50	50
43080 Small Tools & Minor Equipment	29,647	36,500	35,000	19,525
43110 Uniforms	2,885	14,000	12,000	14,000
43280 Gasoline	88	-	120	-
Total Supplies	**111,199**	**126,900**	**123,410**	**104,825**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	9,453	8,000	12,000	8,000
44020 Machinery & Equipment	364	1,000	-	900
Total Repairs & Maintenance	**9,817**	**9,000**	**12,000**	**8,900**
CAPITAL OUTLAY				
49040 Machinery & Equipment	45,038	-	-	165,000
Total Capital Outlay	**45,038**	**-**	**-**	**165,000**
TOTAL EXPENDITURES	**$ 1,487,869**	**$ 1,443,241**	**$ 1,374,761**	**$ 1,582,782**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 147,377	$ 140,973	$ 142,164	$ 146,411
Services	20,320	28,800	19,800	27,600
Supplies	24,071	23,690	21,234	5,890
Repairs & Maintenance	386	450	450	450
Capital Outlay	30,922	55,000	43,000	-
Total Expenditures	**$ 223,076**	**$ 248,913**	**$ 226,648**	**$ 180,351**

PERSONNEL SCHEDULE

Fire Marshal	1	1	1	1

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
2020-2021 ANNUAL BUDGET

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 97,276	$ 102,093	$ 101,175	$ 106,106
41030 Salaaries - Temporary	3,240	-	360	-
41040 Salaries - Overtime	7,458	-	1,542	-
41060 Social Security/Medicare	7,701	7,713	7,680	8,000
41070 TMRS	15,022	14,397	14,700	14,953
41080 Health & Life Insurance	14,747	14,760	14,762	15,336
41090 Workers Compensation	89	165	100	171
41170 Health Savings Account	1,844	1,845	1,845	1,845
Total Personnel & Related	**147,377**	**140,973**	**142,164**	**146,411**
SERVICES				
42160 Mobile Telephone	1,061	1,500	1,100	1,500
42500 Training & Travel	11,113	16,800	8,500	15,600
42520 Dues & Fees	1,381	3,000	3,000	3,000
42550 Community/Employee Affairs	5,420	6,500	6,500	6,500
42790 Software - Other	1,345	1,000	700	1,000
Total Services	**20,320**	**28,800**	**19,800**	**27,600**
SUPPLIES				
43030 Operational Supplies	727	1,100	1,100	1,100
43050 Printing	205	240	215	240
43070 Postage	-	-	119	-
43080 Small Tools & Minor Equipment	20,649	19,000	17,000	1,200
43110 Uniforms	2,229	3,000	2,500	3,000
43280 Gasoline	261	350	300	350
Total Supplies	**24,071**	**23,690**	**21,234**	**5,890**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	386	250	250	250
44020 Machinery & Equipment	-	200	200	200
Total Repairs & Maintenance	**386**	**450**	**450**	**450**
CAPITAL OUTLAY				
49060 Automobiles & Light Trucks	30,922	55,000	43,000	-
Total Capital Outlay	**30,922**	**55,000**	**43,000**	**-**
TOTAL EXPENDITURES	**$ 223,076**	**$ 248,913**	**$ 226,648**	**$ 180,351**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **320 - WAREHOUSE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 81,720	$ 78,291	$ 83,073	$ 83,945
Services	178	350	200	350
Supplies	178	1,200	1,168	1,200
Repairs & Maintenance	-	700	425	700
Total Expenditures	**$ 82,076**	**$ 80,541**	**$ 84,866**	**$ 86,195**

PERSONNEL SCHEDULE

Warehouse Attendant	1	1	1	1

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
2020-2021 ANNUAL BUDGET

320 - WAREHOUSE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 56,378	$ 57,417	$ 57,229	$ 57,326
41040 Salaries - Overtime	-	-	491	-
41060 Social Security/Medicare	3,976	4,349	4,220	4,352
41070 TMRS	8,089	8,118	8,251	8,136
41080 Health & Life Insurance	12,915	7,860	12,525	13,584
41090 Workers Compensation	318	502	312	502
41140 Section 125 Admin Fee	44	45	45	45
Total Personnel & Related	**81,720**	**78,291**	**83,073**	**83,945**
SERVICES				
42500 Training & Travel	-	25	-	25
42520 Dues & Fees	178	300	200	300
42790 Software - Other	-	25	-	25
Total Services	**178**	**350**	**200**	**350**
SUPPLIES				
43010 Office Supplies	-	100	-	100
43030 Operational Supplies	-	50	268	50
43040 Data Processing Supplies	-	100	-	100
43080 Small Tools & Minor Equipment	94	500	500	500
43110 Uniforms	84	250	200	250
43280 Gasoline	-	200	200	200
Total Supplies	**178**	**1,200**	**1,168**	**1,200**
REPAIRS & MAINTENANCE				
44010 Vehicles	-	200	200	200
44020 Machinery & Equipment	-	100	100	100
44030 Computer Equipment	-	200	-	200
44040 Buildings	-	-	25	-
44090 Air Conditioners	-	200	100	200
Total Repairs & Maintenance	**-**	**700**	**425**	**700**
TOTAL EXPENDITURES	**$ 82,076**	**$ 80,541**	**$ 84,866**	**$ 86,195**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **401 - PLANNING AND DEVELOPMENT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 1,518,207	$ 1,147,036	$ 1,158,968	$ 1,146,347
Services	191,980	139,637	126,500	133,592
Supplies	49,320	20,104	14,225	18,172
Repairs & Maintenance	35,454	7,320	7,220	6,220
Capital Outlay	32,000	6,500	6,500	-
Total Expenditures	**$ 1,826,961**	**$ 1,320,597**	**$ 1,313,413**	**$ 1,304,331**

PERSONNEL SCHEDULE

Director of Public Works	1	1	1	1
Engineering Coordinator	1	1	1	1
Electrical Supervisor	1	0	0	0
Chief Building Official	1	1	1	1
Engineering Inspector	2	1	1	1
Engineering Inspector II	0	1	1	1
Inspector III	1	1	1	1
Inspector II	1	0	0	0
Deputy Building Official	0	1	1	1
Traffic Signal Supervisor	1	0	0	0
Maintenance Electrician (HVAC) II	1	0	0	0
Maintenance Electrician	1	0	0	0
PW Operations Coordinator	1	0	0	0
PW Operations Supervisor	0	1	1	1
Surveyor/AutoCAD Operator	1	1	1	0
Maintenance Technician III	1	0	0	0
Code Enforcement Officer	1	1	1	1
Clerk	1	0	0	0
Administrative Assistant	0	1	1	1
Part-Time Surveyor	0	0	1	1
Part-Time Engineering Intern	0	0	0	2
Summer Laborer - Temporary	1	0	0	0

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. The division included the traffic division, which includes the electrical and A/C maintenance at City facilities, until Traffic was established as a separate division starting with the FY 19-20 budget.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 1,096,804	$ 841,030	$ 772,515	$ 780,164
41020 Salaries - Part Time	394	-	59,250	64,100
41040 Salaries - Overtime	12,256	3,000	22,550	3,000
41060 Social Security/Medicare	80,743	63,606	63,558	62,435
41070 TMRS	159,914	118,735	114,250	111,491
41080 Health & Life Insurance	159,546	114,036	120,405	118,548
41090 Workers Compensation	1,069	1,139	699	1,119
41110 Car Allowance	5,445	5,400	5,490	5,400
41140 Section 125 Admin Fee	192	90	97	90
41170 Health Savings Account	1,844	-	154	-
Total Personnel & Related	**1,518,207**	**1,147,036**	**1,158,968**	**1,146,347**
SERVICES				
42160 Mobile Telephones	8,963	6,478	8,050	8,050
42190 Mobile Technology	3,017	3,260	2,250	2,250
42310 Equipment Rental	8,842	8,130	7,000	7,000
42400 Consultant Fees	93,323	33,000	33,000	33,000
42500 Training & Travel	17,432	17,390	16,000	17,390
42520 Dues & Fees	6,741	4,200	4,200	4,200
42790 Software - Other	18,939	34,579	30,000	29,102
42800 Home Demolition/Lot Cleaning	9,010	16,000	10,000	16,000
42810 Tree Services	3,250	11,600	11,000	11,600
42900 Contract Labor	22,463	5,000	5,000	5,000
Total Services	**191,980**	**139,637**	**126,500**	**133,592**
SUPPLIES				
43010 Office Supplies	3,176	2,700	2,200	2,968
43030 Operational Supplies	20,015	2,500	2,950	2,954
43040 Data Processing Supplies	2,427	1,800	600	1,800
43080 Small Tools & Minor Equipment	8,661	4,000	2,000	1,500
43110 Uniforms	4,470	1,500	1,500	3,600
43280 Gasoline	8,813	6,754	4,000	4,500
43290 Diesel	566	-	-	-
43480 Books	1,192	850	975	850
Total Supplies	**49,320**	**20,104**	**14,225**	**18,172**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	8,618	4,000	3,800	4,000
44020 Machinery & Equipment	4,690	-	-	-
44030 Computer Equipment	-	2,220	2,220	2,220
44040 Buildings	539	-	-	-
44060 Streets	1,861	-	-	-
44300 Furniture & Fixtures	-	1,100	1,200	-
44350 Traffic Signals	19,746	-	-	-
Total Repairs & Maintenance	**35,454**	**7,320**	**7,220**	**6,220**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	32,000	-	-	-
49060 Automobiles & Light Trucks	-	6,500	6,500	-
Total Capital Outlay	**32,000**	**6,500**	**6,500**	**-**
TOTAL EXPENDITURES	**$ 1,826,961**	**$ 1,320,597**	**$ 1,313,413**	**$ 1,304,331**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 402 - SANITATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 1,476,429	$ 1,585,667	$ 1,574,180	$ 1,594,752
Services	1,918,808	1,815,967	1,954,060	1,962,320
Supplies	268,922	318,380	280,570	309,297
Repairs & Maintenance	200,253	237,700	239,000	292,630
Capital Outlay	320,321	415,350	380,794	449,810
Total Expenditures	**$ 4,184,733**	**$ 4,373,064**	**$ 4,428,604**	**$ 4,608,809**

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
2020-2021 ANNUAL BUDGET

402 - SANITATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 996,285	$ 1,059,793	$ 1,027,304	$ 1,062,996
41040 Salaries - Overtime	31,058	38,200	82,172	41,200
41060 Social Security/Medicare	74,909	83,014	83,590	83,176
41070 TMRS	148,601	154,963	160,440	155,479
41080 Health & Life Insurance	211,709	229,896	206,725	232,068
41090 Workers Compensation	9,973	15,661	9,564	15,693
41140 Section 125 Admin Fee	281	360	300	360
41170 Health Savings Account	3,613	3,780	4,085	3,780
Total Personnel & Related	**1,476,429**	**1,585,667**	**1,574,180**	**1,594,752**
SERVICES				
42160 Mobile Telephones	6,384	7,320	5,000	7,320
42190 Mobile Technology	-	420	-	-
42200 Commercial Garbage Collection	1,203,057	1,200,000	1,285,560	1,286,000
42500 Training & Travel	1,968	7,000	3,000	3,000
42520 Dues & Fees	285	1,227	500	1,000
42530 Disposal Fees	707,114	600,000	660,000	665,000
Total Services	**1,918,808**	**1,815,967**	**1,954,060**	**1,962,320**
SUPPLIES				
43010 Office Supplies	473	600	200	527
43020 Cleaning Supplies	9,331	15,000	10,000	15,000
43030 Operational Supplies	14,628	21,000	15,000	24,685
43050 Printing	160	600	1,045	1,000
43080 Small Tools & Minor Equipment	1,600	12,500	11,500	15,685
43090 Garbage Bags	158,411	163,000	161,045	160,000
43110 Uniforms	11,301	9,680	9,680	9,900
43280 Gasoline	2,151	3,000	2,100	2,500
43290 Diesel	70,867	93,000	70,000	80,000
Total Supplies	**268,922**	**318,380**	**280,570**	**309,297**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

402 - SANITATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	185,959	211,700	230,000	215,000
44020 Machinery & Equipment	1,166	15,000	2,000	10,000
44040 Buildings	13,128	10,000	7,000	66,380
44050 Radios	-	250	-	250
44090 Air Conditioners	-	750	-	1,000
Total Repairs & Maintenance	**200,253**	**237,700**	**239,000**	**292,630**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	-	-	25,000
49040 Machinery & Equipment	87,896	31,000	31,000	29,000
49070 Large Trucks/Heavy Rolling Stock	-	211,000	191,804	286,000
49080 Lease Purchase	232,425	173,350	157,990	109,810
Total Capital Outlay	**320,321**	**415,350**	**380,794**	**449,810**
TOTAL EXPENDITURES	**$ 4,184,733**	**$ 4,373,064**	**$ 4,428,604**	**$ 4,608,809**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **403 - STREET MAINTENANCE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 827,535	$ 931,752	$ 872,917	$ 952,112
Services	70,602	113,716	104,485	109,450
Supplies	94,272	125,475	116,450	116,541
Repairs & Maintenance	477,993	907,250	856,000	896,050
Capital Outlay	511,478	-	-	10,150
Total Expenditures	**$ 1,981,880**	**$ 2,078,193**	**$ 1,949,852**	**$ 2,084,303**

PERSONNEL SCHEDULE

Street Maintenance Supervisor	1	1	1	1
Assistant Street Maintenance Supervisor	0	1	1	1
Crew Leader	1	0	0	0
Equipment Operator III	2	2	2	2
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Laborer	5	0	0	0
Public Works Laborer	0	5	5	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
2020-2021 ANNUAL BUDGET

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 561,269	$ 627,650	$ 574,066	$ 631,699
41030 Salaries - Temporary	5,436	18,000	18,000	18,000
41040 Salaries - Overtime	21,125	12,800	32,240	12,800
41060 Social Security/Medicare	43,259	48,816	46,807	50,017
41070 TMRS	83,541	88,548	86,665	90,921
41080 Health & Life Insurance	104,313	123,660	106,999	138,432
41090 Workers Compensation	6,653	10,763	6,572	9,373
41140 Section 125 Admin Fee	178	225	118	225
41170 Health Savings Account	1,761	1,290	1,450	645
Total Personnel & Related	**827,535**	**931,752**	**872,917**	**952,112**
SERVICES				
42160 Mobile Telephones	3,048	3,260	2,545	2,700
42190 Mobile Technology	129	456	720	750
42310 Equipment Rental	175	5,000	2,000	2,000
42410 Consulting Engineer Fee	1,400	-	-	-
42500 Training & Travel	188	3,000	1,000	2,000
42520 Dues & Fees	529	1,000	600	1,000
42530 Disposal Fees	21,991	26,000	22,620	26,000
42900 Contract Labor	43,142	75,000	75,000	75,000
Total Services	**70,602**	**113,716**	**104,485**	**109,450**
SUPPLIES				
43010 Office Supplies	107	300	150	300
43030 Operational Supplies	25,647	24,000	24,000	25,456
43080 Small Tools & Minor Equipment	8,354	27,300	27,300	16,780
43110 Uniforms	4,691	5,720	5,800	5,850
43140 Protective Clothing	134	-	-	-
43160 Chemicals	28,298	36,000	32,000	36,000
43280 Gasoline	8,099	10,000	8,200	10,000
43290 Diesel	18,942	22,155	19,000	22,155
Total Supplies	**94,272**	**125,475**	**116,450**	**116,541**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	28,045	31,000	30,000	31,000
44020 Machinery & Equipment	34,973	22,000	20,000	22,000
44030 Computer Equipment	109	-	-	-
44040 Buildings	1,970	12,400	12,000	1,200
44050 Radios	-	200	-	200
44060 Streets	400,164	800,000	770,000	800,000
44070 Sidewalks	12,390	35,000	20,000	35,000
44080 Storm Sewer	342	6,500	4,000	6,500
44090 Air Conditioners	-	150	-	150
Total Repairs & Maintenance	**477,993**	**907,250**	**856,000**	**896,050**
CAPITAL OUTLAY				
49040 Machinery & Equipment	20,874	-	-	10,150
49060 Automobiles & Light Trucks	90,604	-	-	-
49100 Streets	400,000	-	-	-
Total Capital Outlay	**511,478**	**-**	**-**	**10,150**
TOTAL EXPENDITURES	**$ 1,981,880**	**$ 2,078,193**	**$ 1,949,852**	**$ 2,084,303**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 425,034	$ 566,942	$ 481,176	$ 570,372
Services	23,498	33,970	34,741	30,050
Supplies	63,570	55,957	51,240	58,877
Repairs & Maintenance	35,830	17,000	13,750	18,000
Capital Outlay	43,686	59,400	57,277	75,000
Total Expenditures	**$ 591,618**	**$ 733,269**	**$ 638,184**	**$ 752,299**

PERSONNEL SCHEDULE

Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	4	4	4	4
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
2020-2021 ANNUAL BUDGET

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 297,405	$ 380,881	$ 338,163	$ 391,489
41040 Salaries - Overtime	5,521	3,000	2,429	3,000
41060 Social Security/Medicare	22,498	29,125	25,650	29,914
41070 TMRS	43,452	54,364	48,683	55,915
41080 Health & Life Insurance	54,415	96,936	63,792	86,748
41090 Workers Compensation	1,552	2,546	1,559	2,616
41140 Section 125 Admin Fee	11	90	-	45
41170 Health Savings Account	180	-	900	645
Total Personnel & Related	**425,034**	**566,942**	**481,176**	**570,372**
SERVICES				
42160 Mobile Telephones	1,026	1,100	516	550
42500 Training & Travel	915	3,000	1,000	3,000
42520 Dues & Fees	453	1,500	500	1,500
42790 Software - Other	12,099	28,370	22,000	25,000
42900 Contract Labor	9,005	-	10,725	-
Total Services	**23,498**	**33,970**	**34,741**	**30,050**
SUPPLIES				
43010 Office Supplies	170	210	100	200
43030 Operational Supplies	46,434	40,797	38,000	41,967
43040 Data Processing Supplies	519	600	240	260
43080 Small Tools & Minor Equipment	10,370	7,200	7,000	8,200
43110 Uniforms	2,262	2,500	3,200	3,600
43280 Gasoline	2,693	2,500	1,700	2,500
43290 Diesel	1,122	2,000	1,000	2,000
43480 Books	-	150	-	150
Total Supplies	**63,570**	**55,957**	**51,240**	**58,877**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	13,235	11,000	11,000	12,000
44020 Machinery & Equipment	162	3,000	250	3,000
44040 Buildings	22,433	3,000	2,500	3,000
Total Repairs & Maintenance	**35,830**	**17,000**	**13,750**	**18,000**
CAPITAL OUTLAY				
49020 Buildings	-	6,300	7,277	-
49040 Machinery & Equipment	7,279	53,100	50,000	75,000
49060 Automobiles & Light Trucks	36,407	-	-	-
Total Capital Outlay	**43,686**	**59,400**	**57,277**	**75,000**
TOTAL EXPENDITURES	**$ 591,618**	**$ 733,269**	**$ 638,184**	**$ 752,299**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 405 - TRAFFIC

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ -	$ 486,347	$ 401,308	$ 487,750
Services	-	2,900	1,775	2,900
Supplies	-	51,370	43,250	51,370
Repairs & Maintenance	-	32,000	31,950	32,000
Capital Outlay	-	204,440	184,763	72,725
Total Expenditures	**$ -**	**$ 777,057**	**$ 663,046**	**$ 646,745**

PERSONNEL SCHEDULE

Electrical Supervisor	0	1	1	1
Traffic Signal Supervisor	0	1	1	1
Maintenance Electrician (HVAC) II	0	1	1	1
Maintenance Electrician	0	1	1	1
Maintenance Technician III	0	1	1	0
Traffic Technician	0	0	0	1
Summer Laborer - Temporary	0	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 the electrical and A/C maintenance at City facilities. This division has previously been included in Planning and Development.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

405 - TRAFFIC

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ -	$ 330,212	$ 280,172	$ 331,950
41030 Salaries - Temporary	-	3,456	3,456	3,456
41040 Salaries - Overtime	-	10,100	7,740	10,100
41060 Social Security/Medicare	-	25,919	21,778	26,033
41070 TMRS	-	47,888	41,155	48,168
41080 Health & Life Insurance	-	66,240	45,240	66,108
41090 Workers Compensation	-	552	337	555
41140 Section 125 Admin Fee	-	135	89	135
41170 Health Savings Account	-	1,845	1,341	1,245
Total Personnel & Related	**-**	**486,347**	**401,308**	**487,750**
SERVICES				
42160 Mobile Telephones	-	1,000	750	1,000
42190 Mobile Technology	-	1,000	150	1,000
42500 Training & Travel	-	600	600	600
42520 Dues & Fees	-	300	275	300
Total Services	**-**	**2,900**	**1,775**	**2,900**
SUPPLIES				
43010 Office Supplies	-	300	150	300
43030 Operational Supplies	-	27,500	27,500	27,500
43040 Data Processing Supplies	-	200	100	200
43080 Small Tools & Minor Equipment	-	13,500	13,500	13,500
43110 Uniforms	-	2,000	2,000	2,000
43280 Gasoline	-	6,770	-	6,770
43290 Diesel	-	1,000	-	1,000
43480 Books	-	100	-	100
Total Supplies	**-**	**51,370**	**43,250**	**51,370**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

405 - TRAFFIC

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	-	4,000	3,800	4,000
44020 Machinery & Equipment	-	2,350	2,000	2,350
44030 Computer Equipment	-	250	-	250
44040 Buildings	-	200	150	200
44050 Radios	-	100	-	100
44060 Streets	-	11,000	12,000	11,000
44090 Air Conditioners	-	100	-	100
44350 Traffic Signals	-	14,000	14,000	14,000
Total Repairs & Maintenance	**-**	**32,000**	**31,950**	**32,000**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	77,000	77,000	-
49040 Machinery & Equipment	-	-	-	38,000
49070 Large Trucks/Heavy Rolling Stock	-	101,000	101,975	-
49080 Lease Purchase	-	26,440	5,788	34,725
Total Capital Outlay	**-**	**204,440**	**184,763**	**72,725**
TOTAL EXPENDITURES	**$ -**	**$ 777,057**	**$ 663,046**	**$ 646,745**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **420 - LIBRARY**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 826,255	$ 949,445	$ 874,662	$ 949,229
Services	50,390	57,157	45,758	50,135
Supplies	144,620	197,097	182,825	165,209
Repairs & Maintenance	12,600	12,200	12,200	12,200
Capital Outlay	-	37,837	35,000	-
Total Expenditures	**$ 1,033,865**	**$ 1,253,736**	**$ 1,150,445**	**$ 1,176,773**

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	1
Assistant Children's Librarian	1	0	0	0
Reference Assistant	0	1	1	1
Head of Adult Services	1	1	1	1
Library Assistant	1	1	1	1
Library Assistant - Operations Specialist	1	1	1	1
Clerk	4	4	4	4
Library Page - Part-time	3	3	3	3
Library Clerk - Part-time	1	1	1	1
Reference Librarian - Part-time	2	1	1	1
Youth Program Librarian - Part-time	0	1	1	1

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
2020-2021 ANNUAL BUDGET

420 - LIBRARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 558,611	$ 609,749	$ 596,665	$ 627,788
41020 Salaries - Part Time	47,196	78,670	44,910	78,670
41040 Salaries - Overtime	493	1,000	4,225	1,000
41060 Social Security/Medicare	44,921	52,224	48,900	53,595
41070 TMRS	80,204	86,253	85,900	88,932
41080 Health & Life Insurance	89,610	114,588	85,350	91,068
41090 Workers Compensation	343	601	362	616
41140 Section 125 Admin Fee	70	135	45	45
41170 Health Savings Account	4,807	6,225	8,305	7,515
Total Personnel & Related	**826,255**	**949,445**	**874,662**	**949,229**
SERVICES				
42160 Mobile Telephone	930	2,289	1,200	2,289
42190 Mobile Technology	912	-	-	-
42500 Training & Travel	2,167	5,000	1,000	2,000
42510 Subscriptions	35,651	37,000	34,600	37,000
42520 Dues & Fees	1,391	3,367	1,450	3,367
42550 Community/Employee Affairs	584	400	400	400
42790 Software - Other	3,430	3,601	3,601	-
42900 Contract Labor	5,325	5,500	3,507	5,079
Total Services	**50,390**	**57,157**	**45,758**	**50,135**
SUPPLIES				
43010 Office Supplies	2,186	3,000	3,000	3,000
43030 Operational Supplies	45,500	71,843	62,000	53,193
43040 Data Processing Supplies	19,865	22,235	23,105	25,406
43050 Printing	-	500	500	500
43060 Copy Charges	1,666	2,750	1,120	2,000
43070 Postage	1,977	2,250	1,350	1,750
43080 Small Tools & Minor Equipment	6,980	16,019	13,500	860
43110 Uniforms	517	500	250	500
43480 Books	65,929	78,000	78,000	78,000
Total Supplies	**144,620**	**197,097**	**182,825**	**165,209**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

420 - LIBRARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44040 Buildings	10,225	8,200	8,200	8,200
44090 Air Conditioners	2,375	4,000	4,000	4,000
Total Repairs & Maintenance	**12,600**	**12,200**	**12,200**	**12,200**
CAPITAL OUTLAY				
49040 Machinery & Equipment	-	37,837	35,000	-
Total Capital Outlay	**-**	**37,837**	**35,000**	**-**
TOTAL EXPENDITURES	**$ 1,033,865**	**$ 1,253,736**	**$ 1,150,445**	**$ 1,176,773**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **430 - PARKS & RECREATION ADMINISTRATION**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 553,739	$ 582,175	$ 574,545	$ 593,628
Services	162,217	136,500	136,500	136,500
Supplies	79,560	88,520	88,520	88,520
Repairs & Maintenance	4,725	5,150	5,150	5,150
Capital Outlay	23,617	6,528	6,528	-
Total Expenditures	**$ 823,858**	**$ 818,873**	**$ 811,243**	**$ 823,798**

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 Coordinator	1	1	1	1
Program Leader - Administration/Marketing	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
2020-2021 ANNUAL BUDGET

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 362,251	$ 386,199	$ 383,900	$ 398,059
41020 Salaries - Part Time	34,868	36,300	34,850	36,300
41040 Salaries - Overtime	6,015	5,000	6,015	5,000
41060 Social Security/Medicare	29,476	32,242	31,900	33,098
41070 TMRS	55,753	55,001	57,300	56,678
41080 Health & Life Insurance	63,707	64,548	58,800	61,680
41090 Workers Compensation	1,628	2,840	1,735	2,768
41140 Section 125 Admin Fee	41	45	45	45
Total Personnel & Related	**553,739**	**582,175**	**574,545**	**593,628**
SERVICES				
42160 Mobile Telephones	14,254	17,000	17,000	17,000
42190 Mobile Technology	1,700	2,500	2,500	2,500
42310 Equipment Rental	9,552	14,500	14,500	14,500
42440 Advertising	19,294	30,500	30,500	30,500
42500 Training & Travel	4,657	10,000	10,000	10,000
42520 Dues & Fees	2,685	2,000	2,000	2,000
42790 Software - Other	110,075	60,000	60,000	60,000
Total Services	**162,217**	**136,500**	**136,500**	**136,500**
SUPPLIES				
43010 Office Supplies	11,916	14,350	14,350	14,350
43030 Operational Supplies	28,026	29,070	29,070	24,070
43040 Data Processing Supplies	-	500	500	500
43050 Printing	27,113	28,500	28,500	28,500
43070 Postage	5,509	12,600	12,600	12,600
43080 Small Tools & Minor Equipment	4,460	1,000	1,000	6,000
43110 Uniforms	2,436	2,000	2,000	2,000
43280 Gasoline	100	500	500	500
Total Supplies	**79,560**	**88,520**	**88,520**	**88,520**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	53	500	500	500
44020 Machinery & Equipment	4,672	4,000	4,000	4,000
44030 Computer Equipment	-	400	400	400
44050 Radios	-	250	250	250
Total Repairs & Maintenance	**4,725**	**5,150**	**5,150**	**5,150**
CAPITAL OUTLAY				
49040 Machinery & Equipment	15,232	6,528	6,528	-
49410 Consulting Engineer Fee	8,385	-	-	-
Total Capital Outlay	**23,617**	**6,528**	**6,528**	**-**
TOTAL EXPENDITURES	**$ 823,858**	**$ 818,873**	**$ 811,243**	**$ 823,798**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **431 - BEAUTIFICATION**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 3,421	$ -	$ -	$ -
Supplies	-	10,000	10,000	10,000
Repairs & Maintenance	-	20,000	20,000	20,000
Total Expenditures	**$ 3,421**	**$ 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
2020-2021 ANNUAL BUDGET

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42900 Contract Labor	$ 3,421	$ -	$ -	$ -
Total Services	**3,421**	**-**	**-**	**-**
SUPPLIES				
43030 Operational Supplies	-	10,000	10,000	10,000
Total Supplies	**-**	**10,000**	**10,000**	**10,000**
REPAIRS & MAINTENANCE				
44120 Grounds	-	20,000	20,000	20,000
Total Repairs & Maintenance	**-**	**20,000**	**20,000**	**20,000**
TOTAL EXPENDITURES	**$ 3,421**	**$ 30,000**	**$ 30,000**	**$ 30,000**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **432 - PARK MAINTENANCE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 1,384,583	$ 1,537,925	$ 1,365,676	$ 1,612,718
Services	102,287	140,550	196,000	201,550
Supplies	177,888	183,200	127,750	187,200
Repairs & Maintenance	302,332	243,450	243,450	243,450
Capital Outlay	298,330	889,590	789,590	242,000
Total Expenditures	**$ 2,265,420**	**$ 2,994,715**	**$ 2,722,466**	**$ 2,486,918**

PERSONNEL SCHEDULE

Park Operations Supervisor	1	1	1	1
Assistant Park Operations Supervisor	1	1	1	1
Crew Leader	5	5	4	4
Maintenance Technician II	1	1	1	1
Mechanic III	1	1	1	1
Arborist	1	1	1	1
Equipment Operator II	1	1	2	2
Equipment Operator I	9	9	9	9
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
2020-2021 ANNUAL BUDGET

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 926,093	$ 991,405	$ 899,430	$ 995,185
41020 Salaries - Part Time	47,401	121,000	66,475	121,000
41040 Salaries - Overtime	25,011	14,500	17,920	14,500
41060 Social Security/Medicare	73,207	85,369	73,380	85,658
41070 TMRS	136,451	142,078	131,345	142,816
41080 Health & Life Insurance	170,084	173,940	170,300	244,188
41090 Workers Compensation	4,401	7,518	4,589	7,166
41140 Section 125 Admin Fee	163	180	302	270
41170 Health Savings Account	1,772	1,935	1,935	1,935
Total Personnel & Related	**1,384,583**	**1,537,925**	**1,365,676**	**1,612,718**
SERVICES				
42310 Equipment Rental	4,694	7,000	8,500	7,000
42500 Training & Travel	5,103	7,550	4,000	7,550
42520 Dues & Fees	6,030	3,000	1,500	3,000
42900 Contract Labor	86,460	123,000	182,000	184,000
Total Services	**102,287**	**140,550**	**196,000**	**201,550**
SUPPLIES				
43030 Operational Supplies	131,759	120,000	91,750	120,000
43080 Small Tools & Minor Equipment	8,655	11,700	11,000	15,700
43110 Uniforms	6,050	13,500	5,000	13,500
43280 Gasoline	27,038	24,000	18,000	24,000
43290 Diesel	4,386	14,000	2,000	14,000
Total Supplies	**177,888**	**183,200**	**127,750**	**187,200**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	15,285	20,000	20,000	20,000
44020 Machinery & Equipment	38,946	25,575	28,000	25,575
44040 Buildings	58,115	41,000	38,575	41,000
44070 Sidewalks	39,294	35,000	35,000	35,000
44120 Grounds	150,692	121,875	121,875	121,875
Total Repairs & Maintenance	**302,332**	**243,450**	**243,450**	**243,450**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	129,437	540,000	450,000	230,000
49040 Machinery & Equipment	161,342	197,270	187,270	12,000
49060 Automobiles & Light Trucks		152,320	152,320	-
49110 Sidewalks	7,551	-	-	-
Total Capital Outlay	**298,330**	**889,590**	**789,590**	**242,000**
TOTAL EXPENDITURES	**$ 2,265,420**	**$ 2,994,715**	**$ 2,722,466**	**$ 2,486,918**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **433 - RECREATION**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 454,963	$ 491,825	$ 448,565	$ 496,638
Services	52,150	69,850	60,500	69,850
Supplies	171,033	204,645	198,050	204,645
Repairs & Maintenance	2,548	8,000	8,000	8,000
Total Expenditures	**$ 680,694**	**$ 819,320**	**$ 750,115**	**$ 779,133**

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
2020-2021 ANNUAL BUDGET

433 - RECREATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 256,259	$ 257,687	$ 255,200	$ 260,256
41020 Salaries - Part Time	68,968	100,260	65,150	100,260
41040 Salaries - Overtime	17,714	18,000	15,300	18,000
41060 Social Security/Medicare	24,923	28,432	25,100	28,609
41070 TMRS	39,974	38,755	38,800	39,143
41080 Health & Life Insurance	44,792	45,408	46,700	47,196
41090 Workers Compensation	1,552	2,503	1,535	2,394
41140 Section 125 Admin Fee	137	135	135	135
41170 Health Savings Account	644	645	645	645
Total Personnel & Related	**454,963**	**491,825**	**448,565**	**496,638**
SERVICES				
42310 Equipment Rental	618	1,500	1,500	1,500
42440 Advertising	1,552	-	-	-
42500 Training & Travel	-	2,000	2,000	2,000
42510 Subscriptions	-	250	250	250
42520 Dues & Fees	1,843	1,750	1,750	1,750
42900 Contract Labor	48,137	57,850	55,000	57,850
42950 Outside Services - Oth Govt Ag	-	6,500	-	6,500
Total Services	**52,150**	**69,850**	**60,500**	**69,850**
SUPPLIES				
43010 Office Supplies	15	-	-	-
43030 Operational Supplies	164,544	191,395	185,000	191,395
43070 Postage	2,326	-	-	-
43080 Small Tools & Minor Equipment	163	7,000	7,000	7,000
43110 Uniforms	1,008	2,550	2,550	2,550
43280 Gasoline	1,684	3,700	3,500	3,700
43290 Diesel	1,293	-	-	-
Total Supplies	**171,033**	**204,645**	**198,050**	**204,645**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

433 - RECREATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	2,548	3,500	3,500	3,500
44020 Machinery & Equipment	-	4,500	4,500	4,500
Total Repairs & Maintenance	**2,548**	**8,000**	**8,000**	**8,000**
CAPITAL OUTLAY				
49060 Automobiles & Light Trucks	-	45,000	35,000	-
Total Capital Outlay	**-**	**45,000**	**35,000**	**-**
TOTAL EXPENDITURES	**$ 680,694**	**$ 819,320**	**$ 750,115**	**$ 779,133**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **434 - ATHLETICS & AQUATICS**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 458,806	$ 482,511	$ 379,394	$ 523,728
Services	143,385	146,100	146,100	148,600
Supplies	121,638	160,560	160,560	150,560
Repairs & Maintenance	23,731	29,900	29,900	29,900
Capital Outlay	6,840	120,000	173,500	105,000
Total Expenditures	**$ 754,400**	**$ 939,071**	**$ 889,454**	**$ 957,788**

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
Lifeguard - Temporary	28	28	28	28
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
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
2020-2021 ANNUAL BUDGET

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 152,898	$ 178,191	$ 125,400	$ 163,588
41020 Salaries - Part Time	88,364	145,100	110,000	89,100
41030 Salaries - Temporary	137,527	70,744	70,744	165,989
41040 Salaries - Overtime	13,227	12,000	12,700	12,000
41060 Social Security/Medicare	29,869	30,964	24,400	29,840
41070 TMRS	23,623	26,976	19,800	24,915
41080 Health & Life Insurance	11,201	15,720	14,000	35,064
41090 Workers Compensation	1,692	2,726	1,660	2,497
41140 Section 125 Admin Fee	33	90	45	90
41170 Health Savings Account	372	-	645	645
Total Personnel & Related	**458,806**	**482,511**	**379,394**	**523,728**
SERVICES				
42160 Mobile Telephones	153	-	-	-
42310 Equipment & Other Rentals	2,008	600	600	600
42500 Training & Travel	15,704	13,000	13,000	15,500
42520 Dues & Fees	3,752	3,000	3,000	3,000
42900 Contract Labor	100,918	100,000	100,000	100,000
42950 Outside Services - Oth Govt Ag	20,850	29,500	29,500	29,500
Total Services	**143,385**	**146,100**	**146,100**	**148,600**
SUPPLIES				
43010 Office Supplies	1,227	-	-	-
43030 Operational Supplies	110,911	144,560	144,560	134,560
43080 Small Tools & Minor Equipment	1,249	2,000	2,000	2,000
43110 Uniforms	5,747	7,500	7,500	7,500
43140 Protective Clothing	2,184	6,000	6,000	6,000
43280 Gasoline	320	500	500	500
Total Supplies	**121,638**	**160,560**	**160,560**	**150,560**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicle Repairs & Maintenance	-	500	500	500
44020 Machinery & Equipment	10,605	6,900	6,900	6,900
44040 Buildings	362	-	-	-
44120 Grounds	264	-	-	-
44170 Swimming Pool	12,500	22,500	22,500	22,500
Total Repairs & Maintenance	**23,731**	**29,900**	**29,900**	**29,900**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	120,000	173,500	105,000
49110 Sidewalks	6,840	-	-	-
Total Capital Outlay	**6,840**	**120,000**	**173,500**	**105,000**
TOTAL EXPENDITURES	**$ 754,400**	**$ 939,071**	**$ 889,454**	**$ 957,788**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY — 435 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 623,254	$ 677,466	$ 660,370	$ 674,569
Services	28,869	41,000	41,000	41,000
Supplies	75,915	60,550	66,955	68,050
Repairs & Maintenance	99,370	118,705	112,200	172,605
Capital Outlay	25,535	36,000	36,000	43,000
Total Expenditures	**$ 852,943**	**$ 933,721**	**$ 916,525**	**$ 999,224**

PERSONNEL SCHEDULE

Building Maintenance Supervisor	1	1	1	1
Maintenance Worker	1	1	1	1
Custodian	6	6	6	6
P & R Laborer - Part-Time	6	5	5	5
Program Leader - Part-Time	0	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
2020-2021 ANNUAL BUDGET

435 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 365,159	$ 374,070	$ 363,000	$ 358,694
41020 Salaries - Part Time	54,895	100,995	84,300	100,995
41040 Salaries - Overtime	20,396	15,000	30,430	15,000
41060 Social Security/Medicare	31,690	37,063	35,500	35,936
41070 TMRS	60,176	54,763	59,600	52,732
41080 Health & Life Insurance	86,591	89,136	82,800	104,904
41090 Workers Compensation	2,353	4,279	2,610	4,148
41140 Section 125 Admin Fee	255	270	241	270
41170 Health Savings Account	1,739	1,890	1,889	1,890
Total Personnel & Related	**623,254**	**677,466**	**660,370**	**674,569**
SERVICES				
42500 Training and Travel	778	1,500	1,500	1,500
42520 Dues & Fees	1,732	500	500	500
42900 Contract Labor	26,359	39,000	39,000	39,000
Total Services	**28,869**	**41,000**	**41,000**	**41,000**
SUPPLIES				
43030 Operational Supplies	59,201	48,950	55,355	56,450
43080 Small Tools & Minor Equipment	11,779	7,000	7,000	7,000
43110 Uniforms	813	1,500	1,500	1,500
43280 Gasoline	4,122	3,100	3,100	3,100
Total Supplies	**75,915**	**60,550**	**66,955**	**68,050**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

435 - BUILDING MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	380	2,000	2,000	2,000
44020 Machinery & Equipment	-	1,500	1,500	1,500
44040 Buildings	95,605	86,505	80,000	131,505
44090 Air Conditioners	3,385	28,700	28,700	37,600
Total Repairs & Maintenance	**99,370**	**118,705**	**112,200**	**172,605**
CAPITAL OUTLAY				
49020 Buildings	-	-	-	10,000
49040 Machinery & Equipment	-	36,000	36,000	-
49060 Automobiles & Light Trucks	25,535	-	-	33,000
Total Capital Outlay	**25,535**	**36,000**	**36,000**	**43,000**
TOTAL EXPENDITURES	**$ 852,943**	**$ 933,721**	**$ 916,525**	**$ 999,224**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **436 - SENIOR SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 173,446	$ 238,696	$ 215,563	$ 242,974
Services	17,622	22,770	22,770	22,770
Supplies	346,456	316,180	316,180	316,180
Repairs & Maintenance	3,026	7,000	59,000	7,000
Capital Outlay	104,972	-	-	-
Total Expenditures	**$ 645,522**	**$ 584,646**	**$ 613,513**	**$ 588,924**

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
2020-2021 ANNUAL BUDGET

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 78,238	$ 100,340	$ 99,980	$ 103,382
41020 Salaries - Part Time	59,526	93,230	68,700	93,230
41040 Salaries - Overtime	224	1,000	3,000	1,000
41060 Social Security/Medicare	10,420	14,857	13,100	15,088
41070 TMRS	13,815	14,420	16,100	14,870
41080 Health & Life Insurance	10,825	14,064	13,950	14,616
41090 Workers Compensation	76	140	88	143
41170 Health Savings Account	322	645	645	645
Total Personnel & Related	**173,446**	**238,696**	**215,563**	**242,974**
SERVICES				
42310 Equipment Rentals	3,801	4,800	4,800	4,800
42500 Training & Travel	2,258	2,000	2,000	2,000
42520 Dues & Fees	287	400	400	400
42900 Contract Labor	11,276	15,570	15,570	15,570
Total Services	**17,622**	**22,770**	**22,770**	**22,770**
SUPPLIES				
43030 Operational Supplies	222,068	309,680	309,680	309,680
43080 Small Tools & Minor Equipment	119,909	2,500	2,500	2,500
43110 Uniforms	907	1,500	1,500	1,500
43280 Gasoline	3,572	2,500	2,500	2,500
Total Supplies	**346,456**	**316,180**	**316,180**	**316,180**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	1,534	3,000	3,000	3,000
44020 Machinery & Equipment	656	4,000	4,000	4,000
44040 Buildings	836	-	-	-
44080 Storm Sewer	-	-	52,000	-
Total Repairs & Maintenance	**3,026**	**7,000**	**59,000**	**7,000**
CAPITAL OUTLAY				
49020 Buildings	36,664	-	-	-
49040 Machinery & Equipment	5,683	-	-	-
49060 Automobiles & Light Trucks	62,625	-	-	-
Total Capital Outlay	**104,972**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 645,522**	**$ 584,646**	**$ 613,513**	**$ 588,924**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **437 - AFTER SCHOOL ACTIVITY PROGRAM**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 268,711	$ 286,825	$ 279,065	$ 286,738
Services	2,970	6,300	6,300	6,300
Supplies	79,155	78,750	73,750	90,750
Repair & Maintenance	5,984	4,000	4,000	4,000
Capital Outlay	30,973	25,900	25,900	-
Total Expenditures	**$ 387,793**	**$ 401,775**	**$ 389,015**	**$ 387,788**

PERSONNEL SCHEDULE

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

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
2020-2021 ANNUAL BUDGET

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41020 Salaries - Part Time	$ 243,501	$ 257,400	$ 251,300	$ 257,400
41060 Social Security/Medicare	18,628	19,691	19,225	19,691
41070 TMRS	5,132	8,000	7,480	8,000
41090 Workers Compensation	1,450	1,734	1,060	1,647
Total Personnel & Related	**268,711**	**286,825**	**279,065**	**286,738**
SERVICES				
42500 Training & Travel	2,962	3,500	3,500	3,500
42510 Subscriptions	-	300	300	300
42520 Dues & Fees	8	500	500	500
42790 Software - Other	-	2,000	2,000	2,000
Total Services	**2,970**	**6,300**	**6,300**	**6,300**
SUPPLIES				
43010 Office Supplies	188	-	-	-
43030 Operational Supplies	68,954	68,000	63,000	80,000
43080 Small Tools & Minor Equipment	1,411	1,250	1,250	1,250
43110 Uniforms	6,977	7,000	7,000	7,000
43290 Diesel	1,625	2,500	2,500	2,500
Total Supplies	**79,155**	**78,750**	**73,750**	**90,750**
REPAIRS & MAINTENANCE				
44010 Vehicles	5,984	4,000	4,000	4,000
Total Repair & Maintenance	**5,984**	**4,000**	**4,000**	**4,000**
CAPITAL OUTLAY				
49080 Lease Purchase	30,973	25,900	25,900	-
Total Capital Outlay	**30,973**	**25,900**	**25,900**	**-**
TOTAL EXPENDITURES	**$ 387,793**	**$ 401,775**	**$ 389,015**	**$ 387,788**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **438 - DRAMA**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 316,896	$ 338,577	$ 313,901	$ 342,077
Services	25,030	25,400	25,400	25,400
Supplies	91,783	98,680	98,480	98,480
Repairs & Maintenance	-	1,100	1,300	1,300
Total Expenditures	**$ 433,709**	**$ 463,757**	**$ 439,081**	**$ 467,257**

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
2020-2021 ANNUAL BUDGET

438 - DRAMA

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 182,871	$ 188,336	$ 187,400	$ 189,894
41020 Salaries - Part Time	46,546	59,772	38,565	59,772
41040 Salaries - Overtime	3,013	3,000	3,000	3,000
41060 Social Security/Medicare	17,016	18,958	17,150	19,064
41070 TMRS	26,668	26,852	27,250	27,087
41080 Health & Life Insurance	40,133	40,608	39,900	42,204
41090 Workers Compensation	649	1,051	636	1,056
Total Personnel & Related	**316,896**	**338,577**	**313,901**	**342,077**
SERVICES				
42160 Mobile Telephone	640	-	-	-
42310 Equipment Rental	3,412	4,200	4,200	4,200
42500 Training & Travel	-	2,200	2,200	2,200
42520 Dues & Fees	12,998	12,000	12,000	12,000
42900 Contract Labor	7,980	7,000	7,000	7,000
Total Services	**25,030**	**25,400**	**25,400**	**25,400**
SUPPLIES				
43030 Operational Supplies	68,481	73,330	78,330	78,330
43080 Small Tools & Minor Equipment	23,302	24,350	19,150	19,150
43110 Uniforms	-	1,000	1,000	1,000
Total Supplies	**91,783**	**98,680**	**98,480**	**98,480**
REPAIRS & MAINTENANCE				
44010 Vehicles	-	500	500	500
44020 Machinery & Equipment	-	500	700	700
44030 Computer Equipment	-	100	100	100
Total Repairs & Maintenance	**-**	**1,100**	**1,300**	**1,300**
TOTAL EXPENDITURES	**$ 433,709**	**$ 463,757**	**$ 439,081**	**$ 467,257**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
SPECIAL REVENUE FUNDS REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue				
31230 Hotel/Motel Taxes	$ 629,796	$ 622,809	$ 409,370	$ 409,370
Total Tax Revenue	**629,796**	**622,809**	**409,370**	**409,370**
Fines				
33150 Court Security Fee	29,487	30,000	22,173	28,000
33160 Judicial Fee	5,896	5,700	3,084	2,100
33170 Child Safety Fee	51,757	40,000	31,447	37,500
33180 TTPJI Fee	5,836	6,000	6,433	6,000
33190 Court Technology Fee	39,316	40,000	26,295	37,500
33200 Juvenile Case Manager Fee	58,793	60,000	32,847	55,000
33220 Jury Fund Fee	-	-	143	400
Total Fines	**191,085**	**181,700**	**122,422**	**166,500**
User Fees				
35210 School Crossing Guards	94,809	95,000	95,000	95,000
Total User Fees	**94,809**	**95,000**	**95,000**	**95,000**
Other Revenue				
36200 Investments	877	600	500	300
36310 Miscellaneous Revenue	-	-	-	-
36990 Intergovernmental Revenue	-	638,480	809,600	2,900,000
Total Other Revenue	**877**	**639,080**	**810,100**	**2,900,300**
Special Revenue				
38120 Forfeitures	19,567	1,000	10,000	1,000
38300 Texas Forest Service Grant	20,000	-	-	-
38430 TPWD - Wetlands	400,000	-	-	-
38440 TPWD - Hike & Bike Trails	-	310,000	8,500	308,500
Total Special Revenue	**439,567**	**311,000**	**18,500**	**309,500**
Total Current Revenue	**1,356,134**	**1,849,589**	**1,455,392**	**3,880,670**
Prior Year Revenue				
36400 Prior Year Revenue - Hotel/Motel	484,226	248,221	180,870	186,210
36400 Prior Year Revenue - Police	-	11,037	2,137	20,434
36400 Prior Year Revenue - Court	106,354	67,676	93,342	10,150
36400 Prior Year Revenue - Grants	152,449	-	-	-
Total Prior Year Revenue	**743,029**	**326,934**	**276,349**	**216,794**
Total Revenue	**$ 2,099,163**	**$ 2,176,523**	**$ 1,731,741**	**$ 4,097,464**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
SPECIAL REVENUE FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
General - Hotel Tax	$ 199,014	$ 337,000	$ 119,000	$ 110,000
City Promotion - Hotel Tax	290,758	321,850	302,850	316,900
Arts Program - Hotel Tax	150,685	157,680	126,490	148,680
Historical - Hotel Tax	473,565	54,500	41,900	20,000
Municipal Court Fund	370,406	342,579	307,207	265,397
Police Forfeiture	11,039	12,637	12,637	21,734
Grants	572,449	948,480	818,100	3,208,500
Total Expenditures	**$ 2,067,916**	**$ 2,174,726**	**$ 1,728,184**	**$ 4,091,211**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND REVENUES & RESOURCES

HOTEL	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue				
31230 Hotel/Motel Taxes	$ 629,796	$ 622,809	$ 409,370	$ 409,370
Total Tax Revenue	**629,796**	**622,809**	**409,370**	**409,370**
Other Revenue				
36400 Prior Year Revenue - Hotel/Motel	484,226	248,221	180,870	186,210
Other Revenue	**484,226**	**248,221**	**180,870**	**186,210**
Total Revenue	**$ 1,114,022**	**$ 871,030**	**$ 590,240**	**$ 595,580**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
601	General - Hotel Tax	$ 199,014	$ 337,000	$ 119,000	$ 110,000
602	City Promotion - Hotel Tax	290,758	321,850	302,850	316,900
603	Arts Program - Hotel Tax	150,685	157,680	126,490	148,680
605	General - Historical	473,565	54,500	41,900	20,000
TOTAL EXPENDITURES		**$ 1,114,022**	**$ 871,030**	**$ 590,240**	**$ 595,580**

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
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

EXPENDITURE SUMMARY **601 - EVENTS - HOTEL TAX**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Supplies	$ 187,014	$ 125,000	$ 87,000	$ 98,000
Other Operating Expenditures	12,000	12,000	12,000	12,000
Capital Outlay	-	200,000	20,000	-
Total Expenditures	**$ 199,014**	**$ 337,000**	**$ 119,000**	**$ 110,000**

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
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SUPPLIES				
43030 Operational Supplies	71,689	105,000	80,000	85,000
43080 Small Tools & Minor Equipment	115,325	20,000	7,000	13,000
Total Supplies	**187,014**	**125,000**	**87,000**	**98,000**
OTHER OPERATING EXP.				
45300 Operating Transfers	12,000	12,000	12,000	12,000
Total Other Operating Expenditures	**12,000**	**12,000**	**12,000**	**12,000**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	-	20,000	-
49040 Machinery & Equipment	-	200,000	-	-
Total Capital Outlay	**-**	**200,000**	**20,000**	**-**
TOTAL EXPENDITURES	**$ 199,014**	**$ 337,000**	**$ 119,000**	**$ 110,000**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

EXPENDITURE SUMMARY **602 - CITY PROMOTION - HOTEL TAX**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 114,061	$ 143,700	$ 139,750	$ 118,750
Supplies	8,738	13,150	13,900	3,150
Other Operating Expenses	167,959	165,000	149,200	195,000
Total Expenditures	**$ 290,758**	**$ 321,850**	**$ 302,850**	**$ 316,900**

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
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42160 Mobile Telephone	$ 1,777	$ 1,800	$ 1,850	$ 1,850
42190 Mobile Technology	2,769	5,000	1,000	2,000
42320 Building Rental	10,350	11,400	11,400	11,400
42440 Advertising	61,616	85,000	85,000	85,000
42500 Training & Travel	3,471	5,000	5,000	5,000
42520 Dues & Fees	10,853	13,500	13,500	13,500
42900 Contract Labor	23,225	22,000	22,000	-
Total Services	**114,061**	**143,700**	**139,750**	**118,750**
SUPPLIES				
43030 Operational Supplies	257	500	500	500
43050 Printing	5,931	10,500	10,500	500
43070 Postage	552	1,500	500	1,500
43080 Small Tools & Minor Equipment	1,998	650	2,400	650
Total Supplies	**8,738**	**13,150**	**13,900**	**3,150**
OTHER OPERATING EXP.				
45300 Operating Transfers	167,959	165,000	149,200	195,000
Total Other Operating Expenditures	**167,959**	**165,000**	**149,200**	**195,000**
TOTAL EXPENDITURES	**$ 290,758**	**$ 321,850**	**$ 302,850**	**$ 316,900**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

EXPENDITURE SUMMARY **603 - ARTS PROGRAM - HOTEL TAX**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Supplies	$ 63,574	$ 81,680	$ 81,680	$ 81,680
Repairs & Maintenance	-	-	1,210	-
Other Operating Expenditures	37,000	37,000	37,000	37,000
Capital Outlay	50,111	39,000	6,600	30,000
Total Expenditures	**$ 150,685**	**$ 157,680**	**$ 126,490**	**$ 148,680**

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
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SUPPLIES				
43030 Operational Supplies	$ 61,065	$ 81,680	$ 81,680	$ 81,680
43080 Small Tools & Minor Equipment	2,509	-	-	-
Total Supplies	**63,574**	**81,680**	**81,680**	**81,680**
REPAIRS & MAINTENANCE				
44040 Buildings	-	-	1,210	-
Total Repairs & Maintenance	**-**	**-**	**1,210**	**-**
OTHER OPERATING EXP.				
45300 Operating Transfers	37,000	37,000	37,000	37,000
Total Other Operating Expenditures	**37,000**	**37,000**	**37,000**	**37,000**
CAPITAL OUTLAY				
49040 Machinery & Equipment	50,111	39,000	6,600	30,000
Total Capital Outlay	**50,111**	**39,000**	**6,600**	**30,000**
TOTAL EXPENDITURES	**$ 150,685**	**$ 157,680**	**$ 126,490**	**$ 148,680**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

EXPENDITURE SUMMARY **605 - GENERAL - HISTORICAL**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 473,257	$ 16,500	$ 10,100	$ 5,000
Supplies	308	18,000	11,800	5,000
Repairs & Maintenance	-	20,000	20,000	10,000
Total Expenditures	**$ 473,565**	**$ 54,500**	**$ 41,900**	**$ 20,000**

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
2020-2021 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42400 Consultant Fee	$ 5,195	$ 5,000	$ 5,000	$ -
42500 Training & Travel	-	-	100	-
42900 Contract Labor	468,062	11,500	5,000	5,000
Total Services	**473,257**	**16,500**	**10,100**	**5,000**
SUPPLIES				
43030 Operational Supplies	308	10,000	5,000	5,000
43080 Small Tools & Minor Equipment	-	8,000	6,800	-
Total Supplies	**308**	**18,000**	**11,800**	**5,000**
REPAIRS & MAINTENANCE				
44040 Buildings	-	10,000	10,000	-
44120 Grounds	-	10,000	10,000	10,000
Total Repairs & Maintenance	**-**	**20,000**	**20,000**	**10,000**
TOTAL EXPENDITURES	**$ 473,565**	**$ 54,500**	**$ 41,900**	**$ 20,000**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Fines				
33150 Court Security Fee	$ 29,487	$ 30,000	$ 22,173	$ 28,000
33160 Judicial Fee	5,896	5,700	3,084	2,100
33170 Child Safety Fee	51,757	40,000	31,447	37,500
33180 TTPJI Fee	5,836	6,000	6,433	6,000
33190 Court Technology Fee	39,316	40,000	26,295	37,500
33200 Juvenile Case Manager Fee	58,793	60,000	32,847	55,000
33220 Jury Fund Fee	-	-	143	400
Total Fines	**191,085**	**181,700**	**122,422**	**166,500**
User Fees				
35210 School Crossing Guards	94,809	95,000	95,000	95,000
Total User Fees	**94,809**	**95,000**	**95,000**	**95,000**
Total Current Revenue	**285,894**	**276,700**	**217,422**	**261,500**
Prior Year Revenue				
36400 Court Security Fee	29,943	-	-	-
36400 Judicial Fee	3,793	800	3,416	-
36400 Child Safety Fee	-	-	7,353	1,150
36400 TTPJI Fee	29	3,000	2,567	9,000
36400 Court Technology Fee	28,605	29,058	42,763	-
36400 Juvenile Case Manager Fee	43,984	34,818	37,243	-
Total Prior Year Revenue	**106,354**	**67,676**	**93,342**	**10,150**
Total Revenue	**$ 392,248**	**$ 344,376**	**$ 310,764**	**$ 271,650**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY

	DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
104	Security Fee	$ 59,430	$ 29,403	$ 18,759	$ 25,752
	Judicial Fee	9,689	6,500	6,500	-
	Child Safety Fee	124,724	133,800	133,800	133,650
	Court Technology	67,921	69,058	69,058	36,748
	Juvenile Case Manager Fee	102,777	94,818	70,090	53,947
	TTPJI Fee	5,865	9,000	9,000	15,000
	Jury Fund Fee	-	-	-	300
TOTAL EXPENDITURES		**$ 370,406**	**$ 342,579**	**$ 307,207**	**$ 265,397**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **SECURITY FEE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 369	$ 600	$ 600	$ 600
Other Operating Expenditures	59,061	28,803	18,159	25,152
Total Expenditures	**$ 59,430**	**$ 29,403**	**$ 18,759**	**$ 25,752**

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
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

SECURITY FEE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42520 Dues & Fees	$ 369	$ 600	$ 600	$ 600
Total Services	**369**	**600**	**600**	**600**
OTHER OPERATING EXP.				
45300 Operating Transfers	59,061	28,803	18,159	25,152
Total Other Operating Expenditures	**59,061**	**28,803**	**18,159**	**25,152**
TOTAL EXPENDITURES	**$ 59,430**	**$ 29,403**	**$ 18,759**	**$ 25,752**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **JUDICIAL FEE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 9,689	$ 6,500	$ 6,500	$ -
Total Expenditures	**$ 9,689**	**$ 6,500**	**$ 6,500**	**$ -**

PROGRAM DESCRIPTION

Sec. 133.105. FEE FOR SUPPORT OF COURT-RELATED PURPOSES.

(b) The treasurer shall deposit 60 cents of each fee collected under this section in the general fund of the municipality or county to promote the efficient operation of the municipal or county courts and the investigation, prosecution, and enforcement of offenses that are within the jurisdiction of the courts.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

JUDICIAL FEE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41060 Social/Security Medicare	$ 689	$ 500	$ 500	$ -
41160 Public Official Compensation	9,000	6,000	6,000	-
Total Personnel & Related	**9,689**	**6,500**	**6,500**	**-**
TOTAL EXPENDITURES	**$ 9,689**	**$ 6,500**	**$ 6,500**	**$ -**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **CHILD SAFETY FEES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 104,149	$ 108,200	$ 110,977	$ 108,050
Services	240	500	323	500
Supplies	335	5,100	2,500	5,100
Other Operating Expenditures	20,000	20,000	20,000	20,000
Total Expenditures	**$ 124,724**	**$ 133,800**	**$ 133,800**	**$ 133,650**

PERSONNEL SCHEDULE

School Resource Officer	2	0	0	0
School Crossing Guards - Part Time	19	19	19	19

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
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41020 Salaries - Part Time	$ 96,393	$ 100,000	$ 102,000	$ 100,000
41040 Salaries - Overtime	-	-	640	-
41060 Social Security/Medicare	7,374	7,650	8,000	7,650
41090 Workers Compensation	382	550	337	400
Total Personnel & Related	**104,149**	**108,200**	**110,977**	**108,050**
SERVICES				
42500 Training & Travel	240	500	323	500
Total Services	**240**	**500**	**323**	**500**
SUPPLIES				
43030 Operational Supplies	-	100	-	100
43080 Small Tools & Minor Equipment	-	3,000	1,000	3,000
43110 Uniforms	335	2,000	1,500	2,000
Total Supplies	**335**	**5,100**	**2,500**	**5,100**
OTHER OPERATING EXPENDITURES				
45300 Operating Transfers - General Fund	20,000	20,000	20,000	20,000
Total Repair & Maintenance	**20,000**	**20,000**	**20,000**	**20,000**
TOTAL EXPENDITURES	**$ 124,724**	**$ 133,800**	**$ 133,800**	**$ 133,650**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **TTPJI FEE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ -	$ -	$ -	$ 6,500
Supplies	5,865	9,000	9,000	8,500
Total Expenditures	**$ 5,865**	**$ 9,000**	**$ 9,000**	**$ 15,000**

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
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

TTPJI FEE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41060 Social/Security Medicare	$ -	$ -	$ -	$ 500
41160 Public Official Compensation	-	-	-	6,000
Total Personnel & Related	**-**	**-**	**-**	**6,500**
SUPPLIES				
43030 Operational Supplies	1,525	2,000	2,000	2,000
43040 Data Processing Supplies	2,029	4,000	4,000	3,500
43080 Small Tools & Minor Equipment	572	1,000	1,000	1,000
43110 Uniforms	1,739	2,000	2,000	2,000
Total Supplies	**5,865**	**9,000**	**9,000**	**8,500**
TOTAL EXPENDITURES	**$ 5,865**	**$ 9,000**	**$ 9,000**	**$ 15,000**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **COURT TECHNOLOGY FEE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 29,028	$ 44,840	$ 44,840	$ 34,248
Repair & Maintenance	10,904	5,000	5,000	2,500
Other Operating Expenditures	27,989	19,218	19,218	-
Total Expenditures	**$ 67,921**	**$ 69,058**	**$ 69,058**	**$ 36,748**

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
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42310 Equipment & Other Rentals	$ 2,783	$ 3,000	$ 3,000	$ 1,500
42500 Training & Travel	3,455	4,000	4,000	2,000
42520 Dues & Fees	44	-	-	-
42770 Software - Incode	22,746	37,640	37,640	30,548
42900 Contract Labor	-	200	200	200
Total Services	**29,028**	**44,840**	**44,840**	**34,248**
REPAIR & MAINTENANCE				
44020 Machinery & Equipment	10,904	5,000	5,000	2,500
Total Repair & Maintenance	**10,904**	**5,000**	**5,000**	**2,500**
OTHER OPERATING EXPENDITURES				
45300 Operating Transfers - General Fund	27,989	19,218	19,218	-
Total Other Operating Expenditures	**27,989**	**19,218**	**19,218**	**-**
TOTAL EXPENDITURES	**$ 67,921**	**$ 69,058**	**$ 69,058**	**$ 36,748**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **JUVENILE CASE MANAGER FEE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Other Operating Expenditures	$ 102,777	$ 94,818	$ 70,090	$ 53,947
Total Expenditures	**$ 102,777**	**$ 94,818**	**$ 70,090**	**$ 53,947**

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
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
OTHER OPERATING EXPENDITURES				
45300 Operating Transfer - General Fund	$ 102,777	$ 94,818	$ 70,090	$ 53,947
Total Repair & Maintenance	**102,777**	**94,818**	**70,090**	**53,947**
TOTAL EXPENDITURES	**$ 102,777**	**$ 94,818**	**$ 70,090**	**$ 53,947**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

EXPENDITURE SUMMARY **JURY FUND FEE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ -	$ -	$ -	$ 300
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 300**

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
2020-2021 ANNUAL BUDGET
MUNICIPAL COURT FUND

JURY FUND FEE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42900 Contract Labor	$ -	$ -	$ -	$ 300
Total Services	**-**	**-**	**-**	**300**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 300**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
POLICE FORFEITURE FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Other Revenue				
36200 Investment Revenue	$ 877	$ 600	$ 500	$ 300
Total Other Revenue	**877**	**600**	**500**	**300**
Special Revenue				
38120 Forfeiture	19,567	1,000	10,000	1,000
Total Special Revenue	**19,567**	**1,000**	**10,000**	**1,000**
Total Current Revenue	**20,444**	**1,600**	**10,500**	**1,300**
Prior Year Revenue	**-**	**11,037**	**2,137**	**20,434**
Total Revenue	**$ 20,444**	**$ 12,637**	**$ 12,637**	**$ 21,734**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
POLICE FORFEITURE FUND EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
300	Police	$ 11,039	$ 12,637	$ 12,637	$ 21,734
TOTAL EXPENDITURES		**$ 11,039**	**$ 12,637**	**$ 12,637**	**$ 21,734**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
POLICE FORFEITURE FUND

EXPENDITURE SUMMARY **300 - POLICE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 11,039	$ 12,637	$ 12,637	$ 21,734
Total Expenditures	**$ 11,039**	**$ 12,637**	**$ 12,637**	**$ 21,734**

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
2020-2021 ANNUAL BUDGET
POLICE FORFEITURE FUND

300 - POLICE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4200 SERVICES				
42500 Training & Travel	$ 11,039	$ 12,637	$ 12,637	$ 21,734
Total Services	**11,039**	**12,637**	**12,637**	**21,734**
TOTAL EXPENDITURES	**$ 11,039**	**$ 12,637**	**$ 12,637**	**$ 21,734**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
GRANTS FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Special Revenue				
36990 Intergovernmental Revenue	$ -	$ 638,480	$ 809,600	$ 2,900,000
38300 Texas Forest Service Grant	20,000	-	-	-
38430 TPWD - Wetlands	400,000	-	-	-
38440 TPWD - Hike & Bike Trails	-	310,000	8,500	308,500
Total Special Revenue	**420,000**	**948,480**	**818,100**	**3,208,500**
Prior Year Revenue	152,449	**-**	**-**	**-**
Total Revenue	**$ 572,449**	**$ 948,480**	**$ 818,100**	**$ 3,208,500**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
GRANTS FUND EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Police Department	$ 1,445	$ 638,480	$ 729,600	$ -
Fire Department	20,000	-	-	-
Planning & Development	3,386	-	-	-
Storm Water	-	-	80,000	2,900,000
Park Maintenance	547,618	310,000	8,500	308,500
TOTAL EXPENDITURES	**$ 572,449**	**$ 948,480**	**$ 818,100**	**$ 3,208,500**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
GRANTS FUND

EXPENDITURE SUMMARY **TOTAL GRANTS FUND**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 5,131	$ -	$ -	$ -
Supplies	20,000	-	-	-
Capital Outlay	547,318	948,480	818,100	3,208,500
Total Expenditures	**$ 572,449**	**$ 948,480**	**$ 818,100**	**$ 3,208,500**

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
2020-2021 ANNUAL BUDGET
GRANTS FUND

TOTAL GRANTS FUND

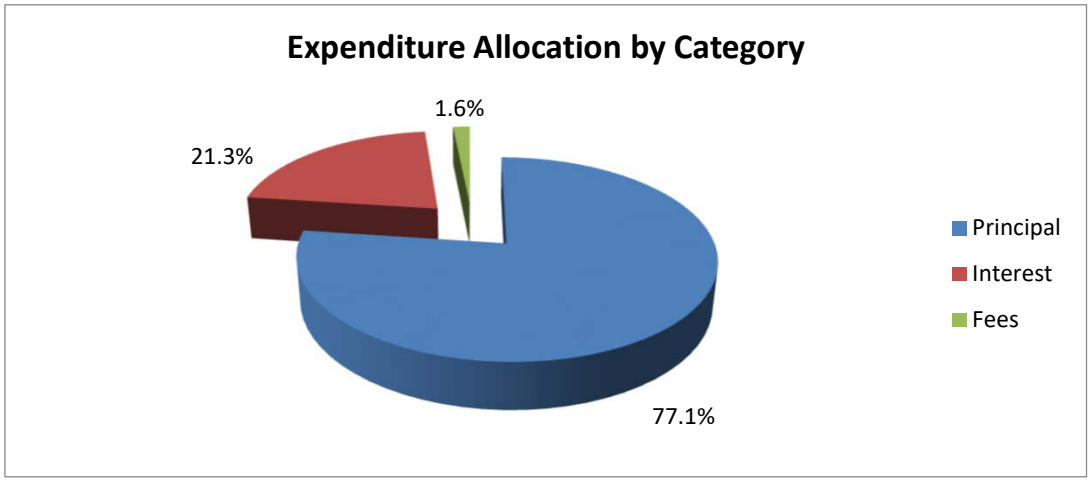
DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
FEMA - Gun Range (Berm)				
42400 Consultant Fee	$ 1,445	$ -	$ -	$ -
FEMA - Storm Outfall				
42400 Consultant Fee	3,386	-	-	-
TPWD - Park Maintenance				
42440 Advertising	300	-	-	-
Total Services	**5,131**	**-**	**-**	**-**
SUPPLIES				
Texas Forest Service - Fire Department				
43080 Small Tools & Equipment	20,000	-	-	-
Total Supplies	**20,000**	**-**	**-**	**-**
CAPITAL OUTLAY				
FEMA - Gun Range (Berm)				
49020 Buildings	-	638,480	729,600	-
FEMA - Storm Water (Outfall)				
49140 Storm Drainage	-	-	80,000	-
CDBG - Storm Water				
49140 Storm Drainage	-	-	-	2,900,000
TPWD - Wetlands				
49030 Improvements Other Than Bldgs.	515,366	-	-	-
TPWD - Hike & Bike Trails				
49030 Improvements Other Than Bldgs.	31,952	310,000	8,500	308,500
Total Capital Outlay	**547,318**	**948,480**	**818,100**	**3,208,500**
TOTAL EXPENDITURES	**$ 572,449**	**$ 948,480**	**$ 818,100**	**$ 3,208,500**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue				
31010 Current Taxes	$ 4,527,447	$ 4,498,424	$ 4,485,511	$ 4,527,803
31110 Delinquent Taxes	30,257	41,000	1,250	32,000
Total Tax Revenue	**4,557,704**	**4,539,424**	**4,486,761**	**4,559,803**
Other Revenue				
36200 Investment Revenue	45,293	32,000	31,500	13,500
36220 Interest from Other Funds	134,937	30,000	30,000	25,000
36310 Miscellaneous Revenue	-	-	-	-
36400 Transfer from Other Funds - DPCDC	1,218,909	1,308,447	1,308,447	1,309,430
36960 Proceeds from Premium on Bonds	-	-	-	-
36970 Proceeds from Refunding Bonds	-	-	-	-
Total Other Revenue	**1,399,139**	**1,370,447**	**1,369,947**	**1,347,930**
Total Current Revenue	**5,956,843**	**5,909,871**	**5,856,708**	**5,907,733**
Prior Year Revenue	**-**	**-**	**-**	**289,939**
Total Revenue	**$ 5,956,843**	**$ 5,909,871**	**$ 5,856,708**	**$ 6,197,672**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY

	DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
45240	Payments to Escrow Agent	$ -	$ -	$ -	$ -
45250	Paying Agent Fees	3,629	100,000	5,000	100,000
45270	Principal Payments	3,702,989	4,353,223	4,247,820	4,778,255
45280	Interest Payments	877,996	1,104,900	1,042,921	1,319,417
45300	Operating Transfers	787,068	-	-	-
TOTAL EXPENDITURES		**$ 5,371,682**	**$ 5,558,123**	**$ 5,295,741**	**$ 6,197,672**



CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
APPLICATION OF DEBT SERVICE PAYMENTS

ISSUANCE	PURPOSE	P & I Payments
Series 2010, GO Refunding Dated 05/01/10	General Fund = Public Safety - 23%; Parks - 4%; Streets - 2%; Maxwell Center - 2%; Public Buildings - 2%; and City Hall - 1%	$ 397,800
Series 2011, GO Refunding Dated 12/01/11	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	108,903
Series 2011, CO Dated 12/01/11	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	90,825
Series 2012, GO Refunding Dated 11/01/12	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4%	697,450
Series 2012, CO Dated 11/01/12	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	133,158
Series 2013, CO Dated 11/01/13	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	157,264
Series 2014, GO Dated 11/01/14	Parks - 100%	72,350
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%)	105,258
Series 2014, CO Dated 11/01/14	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	157,701
Series 2015, CO Dated 09/01/15	Streets - 80%; Humane - 20%;	841,425
Series 2015-A, CO Dated 12/01/15	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	155,444
Series 2016, CO Dated 02/16/16	Parks - 100% (Deer Park Community Development Corporation)	752,964
Series 2016, Ltd Tax Refunding Dated 04/01/16	Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%; City Hall - 8%	680,125
Series 2016-A, CO Dated 11/01/16	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	136,719
Series 2017, CO Dated 02/14/17	Parks - 100% (Deer Park Community Development Corporation)	464,815
Series 2017-A, CO Dated 12/01/17	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	113,068
Series 2018, CO Dated 12/01/18	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	137,114
Series 2019, CO Dated 12/01/19	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	105,070
Series 2019, Ltd Tax Ref'g Dated 12/01/19	Drainage - 100%	582,575
Proposed Series 2020, CO Dated 12/01/20	Water/Sewer System - 100% (Note: Water/Sewer Fund - 65%)	115,995
Proposed Series 2021, CO *Dated 01/19/21*	Parks - 100% (Deer Park Community Development Corporation)	91,650
		$ 6,097,672

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	$ 4,778,255.00	$ 1,319,416.57	$ 6,097,671.57
2022	6,109,590.00	1,258,525.13	7,368,115.13
2023	6,294,340.00	1,071,392.93	7,365,732.93
2024	6,023,750.00	891,830.65	6,915,580.65
2025	5,289,750.00	730,086.28	6,019,836.28
2026	3,196,500.00	607,679.97	3,804,179.97
2027	2,536,500.00	512,831.54	3,049,331.54
2028	1,646,750.00	430,931.73	2,077,681.73
2029	1,708,750.00	364,617.35	2,073,367.35
2030	1,782,500.00	298,446.79	2,080,946.79
2031	1,344,500.00	243,167.11	1,587,667.11
2032	1,393,250.00	195,786.62	1,589,036.62
2033	1,232,250.00	150,459.06	1,382,709.06
2034	1,034,250.00	111,844.24	1,146,094.24
2035	833,000.00	80,612.87	913,612.87
2036	665,000.00	56,003.50	721,003.50
2037	502,250.00	36,300.25	538,550.25
2038	404,250.00	20,414.62	424,664.62
2039	229,250.00	8,920.62	238,170.62
2040	133,000.00	2,327.50	135,327.50
TOTAL	$ 47,137,685.00	$ 8,391,595.33	$ 55,529,280.33

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010
$6,295,000 dated May 1, 2010
Interest Rates: 2.00% - 4.50%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	4.000%	$ 390,000.00	$ 7,800.00	$ -	$ 397,800.00
TOTAL		$ 390,000.00	$ 7,800.00	$ -	$ 397,800.00

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
$3,490,000 dated December 1, 2011
Interest Rates: 2.00% - 3.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 101,500.00	$ 4,462.50	$ 2,940.00	$ 108,902.50
2022	3.000%	99,750.00	2,940.00	1,443.75	104,133.75
2023	3.000%	96,250.00	1,443.75	-	97,693.75
TOTAL		$ 297,500.00	$ 8,846.25	$ 4,383.75	$ 310,730.00

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2011
$3,390,000 dated December 1, 2011
Interest Rates: 2.00% - 4.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 59,500.00	$ 16,108.75	$ 15,216.25	$ 90,825.00
2022	3.000%	59,500.00	15,216.25	14,323.75	89,040.00
2023	3.000%	61,250.00	14,323.75	13,405.00	88,978.75
2024	4.000%	64,750.00	13,405.00	12,110.00	90,265.00
2025	4.000%	66,500.00	12,110.00	10,780.00	89,390.00
2026	4.000%	68,250.00	10,780.00	9,415.00	88,445.00
2027	4.000%	73,500.00	9,415.00	7,945.00	90,860.00
2028	4.000%	73,500.00	7,945.00	6,475.00	87,920.00
2029	4.000%	77,000.00	6,475.00	4,935.00	88,410.00
2030	4.000%	78,750.00	4,935.00	3,360.00	87,045.00
2031	4.000%	82,250.00	3,360.00	1,715.00	87,325.00
2032	4.000%	85,750.00	1,715.00	-	87,465.00
TOTAL		$ 850,500.00	$ 115,788.75	$ 99,680.00	$ 1,065,968.75

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012
$4,510,000 dated November 1, 2012
Interest Rates: 2.00% - 3.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	2.000%	$ 650,000.00	$ 26,975.00	$ 20,475.00	$ 697,450.00
2022	3.000%	670,000.00	20,475.00	10,425.00	700,900.00
2023	3.000%	695,000.00	10,425.00	-	705,425.00
TOTAL		$ 2,015,000.00	$ 57,875.00	$ 30,900.00	$ 2,103,775.00

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2012
$4,725,000 dated November 1, 2012
Interest Rates: 2.00% - 3.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 98,000.00	$ 18,314.19	$ 16,844.19	$ 133,158.38
2022	3.000%	87,500.00	16,844.19	15,531.69	119,875.88
2023	3.000%	98,000.00	15,531.69	14,061.69	127,593.38
2024	3.000%	112,000.00	14,061.69	12,381.69	138,443.38
2025	2.000%	113,750.00	12,381.69	11,244.19	137,375.88
2026	2.100%	117,250.00	11,244.19	10,013.06	138,507.25
2027	2.200%	119,000.00	10,013.06	8,704.06	137,717.12
2028	2.250%	120,750.00	8,704.06	7,345.62	136,799.68
2029	3.000%	124,250.00	7,345.62	5,481.87	137,077.49
2030	3.000%	127,750.00	5,481.87	3,565.62	136,797.49
2031	2.500%	127,750.00	3,565.62	1,968.75	133,284.37
2032	3.000%	131,250.00	1,968.75	-	133,218.75
TOTAL		$ 1,377,250.00	$ 125,456.62	$ 107,142.43	$ 1,609,849.05

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2013
$6,925,000 dated November 1, 2013
Interest Rates: 2.00% - 3.35%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 85,750.00	$ 36,400.00	$ 35,113.75	$ 157,263.75
2022	3.000%	112,000.00	35,113.75	33,433.75	180,547.50
2023	3.000%	115,500.00	33,433.75	31,701.25	180,635.00
2024	3.250%	147,000.00	31,701.25	29,312.50	208,013.75
2025	3.350%	155,750.00	29,312.50	26,703.69	211,766.19
2026	3.350%	164,500.00	26,703.69	23,948.31	215,152.00
2027	3.350%	169,750.00	23,948.31	21,105.00	214,803.31
2028	3.350%	183,750.00	21,105.00	18,027.19	222,882.19
2029	3.350%	192,500.00	18,027.19	14,802.81	225,330.00
2030	3.350%	203,000.00	14,802.81	11,402.56	229,205.37
2031	3.350%	217,000.00	11,402.56	7,767.81	236,170.37
2032	3.350%	227,500.00	7,767.81	3,957.19	239,225.00
2033	3.350%	236,250.00	3,957.19	-	240,207.19
TOTAL		$ 2,210,250.00	$ 293,675.81	$ 257,275.81	$ 2,761,201.62

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 45,000.00	$ 14,012.50	$ 13,337.50	$ 72,350.00
2022	3.000%	45,000.00	13,337.50	12,662.50	71,000.00
2023	3.000%	45,000.00	12,662.50	11,987.50	69,650.00
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		$ 765,000.00	$ 119,112.50	$ 105,100.00	$ 989,212.50

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 90,005.00	$ 8,301.52	$ 6,951.45	$ 105,257.97
2022	3.000%	88,090.00	6,951.45	5,630.10	100,671.55
2023	3.000%	88,090.00	5,630.10	4,308.75	98,028.85
2024	3.000%	287,250.00	4,308.75	-	291,558.75
TOTAL		$ 553,435.00	$ 25,191.82	$ 16,890.30	$ 595,517.12

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 91,000.00	$ 34,033.12	$ 32,668.12	$ 157,701.24
2022	3.000%	117,250.00	32,668.12	30,909.37	180,827.49
2023	3.000%	120,750.00	30,909.37	29,098.12	180,757.49
2024	3.000%	108,500.00	29,098.12	27,470.62	165,068.74
2025	3.500%	112,000.00	27,470.62	25,510.62	164,981.24
2026	3.500%	117,250.00	25,510.62	23,458.75	166,219.37
2027	3.500%	122,500.00	23,458.75	21,315.00	167,273.75
2028	4.000%	150,500.00	21,315.00	18,305.00	190,120.00
2029	4.000%	155,750.00	18,305.00	15,190.00	189,245.00
2030	4.000%	161,000.00	15,190.00	11,970.00	188,160.00
2031	4.000%	140,000.00	11,970.00	9,170.00	161,140.00
2032	4.000%	147,000.00	9,170.00	6,230.00	162,400.00
2033	4.000%	152,250.00	6,230.00	3,185.00	161,665.00
2034	4.000%	159,250.00	3,185.00	-	162,435.00
TOTAL		$ 1,855,000.00	$ 288,513.72	$ 254,480.60	$ 2,397,994.32

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 735,000.00	$ 58,725.00	$ 47,700.00	$ 841,425.00
2022	3.000%	760,000.00	47,700.00	36,300.00	844,000.00
2023	3.000%	785,000.00	36,300.00	24,525.00	845,825.00
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		$ 3,915,000.00	$ 179,700.00	$ 120,975.00	$ 4,215,675.00

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 91,000.00	$ 32,904.37	$ 31,539.37	$ 155,443.74
2022	3.000%	71,750.00	31,539.37	30,463.12	133,752.49
2023	2.000%	75,250.00	30,463.12	29,710.62	135,423.74
2024	2.000%	152,250.00	29,710.62	28,188.12	210,148.74
2025	3.000%	154,000.00	28,188.12	25,878.12	208,066.24
2026	3.000%	154,000.00	25,878.12	23,568.12	203,446.24
2027	3.000%	155,750.00	23,568.12	21,231.87	200,549.99
2028	3.000%	133,000.00	21,231.87	19,236.87	173,468.74
2029	3.000%	134,750.00	19,236.87	17,215.62	171,202.49
2030	3.250%	138,250.00	17,215.62	14,969.06	170,434.68
2031	3.250%	166,250.00	14,969.06	12,267.50	193,486.56
2032	3.375%	168,000.00	12,267.50	9,432.50	189,700.00
2033	3.500%	169,750.00	9,432.50	6,461.87	185,644.37
2034	3.500%	178,500.00	6,461.87	3,338.12	188,299.99
2035	3.500%	190,750.00	3,338.12	-	194,088.12
TOTAL		$ 2,133,250.00	$ 306,405.25	$ 273,500.88	$ 2,713,156.13

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	1.590%	$ 690,000.00	$ 34,224.75	$ 28,739.25	$ 752,964.00
2022	1.590%	700,000.00	28,739.25	23,174.25	751,913.50
2023	1.590%	710,000.00	23,174.25	17,529.75	750,704.00
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		$ 4,305,000.00	$ 121,356.75	$ 87,132.00	$ 4,513,488.75

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
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	2.000%	$ 66,500.00	$ 35,441.87	$ 34,776.87	$ 136,718.74
2022	2.000%	68,250.00	34,776.87	34,094.37	137,121.24
2023	2.000%	68,250.00	34,094.37	33,411.87	135,756.24
2024	3.000%	119,000.00	33,411.87	31,626.87	184,038.74
2025	3.000%	124,250.00	31,626.87	29,763.12	185,639.99
2026	2.500%	127,750.00	29,763.12	28,166.25	185,679.37
2027	4.000%	131,250.00	28,166.25	25,541.25	184,957.50
2028	4.000%	136,500.00	25,541.25	22,811.25	184,852.50
2029	4.000%	141,750.00	22,811.25	19,976.25	184,537.50
2030	4.000%	148,750.00	19,976.25	17,001.25	185,727.50
2031	4.000%	154,000.00	17,001.25	13,921.25	184,922.50
2032	4.000%	159,250.00	13,921.25	10,736.25	183,907.50
2033	3.000%	175,000.00	10,736.25	8,111.25	193,847.50
2034	3.000%	178,500.00	8,111.25	5,433.75	192,045.00
2035	3.000%	180,250.00	5,433.75	2,730.00	188,413.75
2036	3.000%	182,000.00	2,730.00	-	184,730.00
TOTAL		$ 2,161,250.00	$ 353,543.72	$ 318,101.85	$ 2,832,895.57

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	4.000%	$ 520,000.00	$ 85,262.50	$ 74,862.50	$ 680,125.00
2022	4.000%	680,000.00	74,862.50	61,262.50	816,125.00
2023	4.000%	710,000.00	61,262.50	47,062.50	818,325.00
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		$ 5,335,000.00	$ 356,143.75	$ 270,881.25	$ 5,962,025.00

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2017
$2,700,000 dated February 14, 2017
Interest Rate: 1.89%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	1.890%	$ 435,000.00	$ 16,962.75	$ 12,852.00	$ 464,814.75
2022	1.890%	445,000.00	12,852.00	8,646.75	466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	460,000.00	4,347.00	-	464,347.00
TOTAL		$ 1,795,000.00	$ 42,808.50	$ 25,845.75	$ 1,863,654.25

This debt, the second 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
2020-2021 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%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	2.000%	$ 66,500.00	$ 23,616.25	$ 22,951.25	$ 113,067.50
2022	2.000%	66,500.00	22,951.25	22,286.25	111,737.50
2023	2.000%	68,250.00	22,286.25	21,603.75	112,140.00
2024	3.000%	87,500.00	21,603.75	20,291.25	129,395.00
2025	3.000%	89,250.00	20,291.25	18,952.50	128,493.75
2026	3.000%	92,750.00	18,952.50	17,561.25	129,263.75
2027	3.000%	96,250.00	17,561.25	16,117.50	129,928.75
2028	3.000%	99,750.00	16,117.50	14,621.25	130,488.75
2029	3.000%	103,250.00	14,621.25	13,072.50	130,943.75
2030	3.000%	105,000.00	13,072.50	11,497.50	129,570.00
2031	3.000%	108,500.00	11,497.50	9,870.00	129,867.50
2032	3.000%	112,000.00	9,870.00	8,190.00	130,060.00
2033	3.000%	106,750.00	8,190.00	6,588.75	121,528.75
2034	3.000%	108,500.00	6,588.75	4,961.25	120,050.00
2035	3.000%	108,500.00	4,961.25	3,333.75	116,795.00
2036	3.000%	110,250.00	3,333.75	1,680.00	115,263.75
2037	3.000%	112,000.00	1,680.00	-	113,680.00
TOTAL		$ 1,641,500.00	$ 237,195.00	$ 213,578.75	$ 2,092,273.75

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	4.000%	$ 63,000.00	$ 37,687.12	$ 36,427.12	$ 137,114.24
2022	5.000%	66,500.00	36,427.12	34,764.62	137,691.74
2023	5.000%	70,000.00	34,764.62	33,014.62	137,779.24
2024	3.250%	89,250.00	33,014.62	31,564.31	153,828.93
2025	4.000%	91,000.00	31,564.31	29,744.31	152,308.62
2026	4.000%	94,500.00	29,744.31	27,854.31	152,098.62
2027	4.000%	98,000.00	27,854.31	25,894.31	151,748.62
2028	4.000%	101,500.00	25,894.31	23,864.31	151,258.62
2029	3.500%	105,000.00	23,864.31	22,026.81	150,891.12
2030	3.250%	108,500.00	22,026.81	20,263.69	150,790.50
2031	3.250%	113,750.00	20,263.69	18,415.25	152,428.94
2032	3.400%	117,250.00	18,415.25	16,422.00	152,087.25
2033	3.400%	138,250.00	16,422.00	14,071.75	168,743.75
2034	3.400%	145,250.00	14,071.75	11,602.50	170,924.25
2035	3.400%	155,750.00	11,602.50	8,954.75	176,307.25
2036	3.400%	168,000.00	8,954.75	6,098.75	183,053.50
2037	3.400%	176,750.00	6,098.75	3,094.00	185,942.75
2038	3.400%	182,000.00	3,094.00	-	185,094.00
TOTAL		$ 2,084,250.00	$ 401,764.53	$ 364,077.41	$ 2,850,091.94

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	5.000%	$ 49,000.00	$ 28,647.50	$ 27,422.50	$ 105,070.00
2022	5.000%	52,500.00	27,422.50	26,110.00	106,032.50
2023	5.000%	54,250.00	26,110.00	24,753.75	105,113.75
2024	5.000%	56,000.00	24,753.75	23,353.75	104,107.50
2025	5.000%	59,500.00	23,353.75	21,866.25	104,720.00
2026	5.000%	63,000.00	21,866.25	20,291.25	105,157.50
2027	5.000%	66,500.00	20,291.25	18,628.75	105,420.00
2028	5.000%	70,000.00	18,628.75	16,878.75	105,507.50
2029	5.000%	73,500.00	16,878.75	15,041.25	105,420.00
2030	3.000%	77,000.00	15,041.25	13,886.25	105,927.50
2031	3.000%	78,750.00	13,886.25	12,705.00	105,341.25
2032	3.000%	80,500.00	12,705.00	11,497.50	104,702.50
2033	3.000%	84,000.00	11,497.50	10,237.50	105,735.00
2034	3.000%	85,750.00	10,237.50	8,951.25	104,938.75
2035	3.000%	85,750.00	8,951.25	7,665.00	102,366.25
2036	4.000%	89,250.00	7,665.00	5,880.00	102,795.00
2037	4.000%	94,500.00	5,880.00	3,990.00	104,370.00
2038	4.000%	98,000.00	3,990.00	2,030.00	104,020.00
2039	4.000%	101,500.00	2,030.00	-	103,530.00
TOTAL		$ 1,419,250.00	$ 299,836.25	$ 271,188.75	$ 1,990,275.00

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 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	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	5.000%	$ 385,000.00	$ 103,600.00	$ 93,975.00	$ 582,575.00
2022	5.000%	395,000.00	93,975.00	84,100.00	573,075.00
2023	5.000%	405,000.00	84,100.00	73,975.00	563,075.00
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		$ 4,240,000.00	$ 576,000.00	$ 472,400.00	$ 5,288,400.00

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED **CERTIFICATES OF OBLIGATION, SERIES 2020**
$5,555,000 dated December 1, 2020
Interest Rate: 3.50%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	3.500%	$ 66,500.00	$ 16,634.14	$ 32,860.62	$ 115,994.76
2022	3.500%	70,000.00	32,860.62	31,635.62	134,496.24
2023	3.500%	73,500.00	31,635.62	30,349.37	135,484.99
2024	3.500%	75,250.00	30,349.37	29,032.50	134,631.87
2025	3.500%	78,750.00	29,032.50	27,654.37	135,436.87
2026	3.500%	82,250.00	27,654.37	26,215.00	136,119.37
2027	3.500%	84,000.00	26,215.00	24,745.00	134,960.00
2028	3.500%	87,500.00	24,745.00	23,213.75	135,458.75
2029	3.500%	91,000.00	23,213.75	21,621.25	135,835.00
2030	3.500%	94,500.00	21,621.25	19,967.50	136,088.75
2031	3.500%	96,250.00	19,967.50	18,283.12	134,500.62
2032	3.500%	99,750.00	18,283.12	16,537.50	134,570.62
2033	3.500%	105,000.00	16,537.50	14,700.00	136,237.50
2034	3.500%	108,500.00	14,700.00	12,801.25	136,001.25
2035	3.500%	112,000.00	12,801.25	10,841.25	135,642.50
2036	3.500%	115,500.00	10,841.25	8,820.00	135,161.25
2037	3.500%	119,000.00	8,820.00	6,737.50	134,557.50
2038	3.500%	124,250.00	6,737.50	4,563.12	135,550.62
2039	3.500%	127,750.00	4,563.12	2,327.50	134,640.62
2040	3.500%	133,000.00	2,327.50	-	135,327.50
TOTAL		$ 1,944,250.00	$ 379,540.36	$ 362,906.22	$ 2,686,696.58

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED **CERTIFICATES OF OBLIGATION, SERIES 2021**
$5,850,000 dated February 18, 2021
Interest Rate: 3.00%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	3.000%	$ -	$ -	$ 91,650.00	$ 91,650.00
2022	3.000%	1,455,000.00	87,750.00	65,925.00	1,608,675.00
2023	3.000%	1,500,000.00	65,925.00	43,425.00	1,609,350.00
2024	3.000%	1,545,000.00	43,425.00	20,250.00	1,608,675.00
2025	3.000%	1,350,000.00	20,250.00	-	1,370,250.00
TOTAL		$ 5,850,000.00	$ 217,350.00	$ 221,250.00	$ 6,288,600.00

This debt represents the last of three issuances approved for the Deer Park Community Development Corporation, and is being issued to fund Parks & Recreation projects. This issuance will be handled through a private placement following a competitive bidding process.

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
STORM WATER FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Service Fees				
32120 Late Charges	$ 7,320	$ 7,500	$ 7,700	$ 7,500
32300 Residential Storm Water Fee	193,068	191,600	191,900	191,900
32310 Commercial Storm Water Fee	145,632	200,000	162,300	162,300
33210 Storm Water Violations	-	-	-	-
Total Service Fees	**346,020**	**399,100**	**361,900**	**361,700**
Resources				
36400 Transfer from Water/Sewer	41,286	39,297	39,297	21,164
36420 Transfer from General Fund	-	159,297	159,297	21,164
Total Resources	**41,286**	**198,594**	**198,594**	**42,328**
Total Current Revenue	**387,306**	**597,694**	**560,494**	**404,028**
Prior Year Revenue	**-**	**-**	**-**	**-**
Total Revenue	**$ 387,306**	**$ 597,694**	**$ 560,494**	**$ 404,028**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Storm Water	$ 240,326	$ 594,299	$ 474,782	$ 230,482
TOTAL EXPENDITURES	**$ 240,326**	**$ 594,299**	**$ 474,782**	**$ 230,482**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
STORM WATER FUND

EXPENDITURE SUMMARY **410 - STORM WATER**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 135,989	$ 159,723	$ 164,992	$ 164,326
Services	9,464	12,875	4,081	11,950
Supplies	3,770	10,301	3,805	11,226
Repairs & Maintenance	-	20,200	2,900	20,200
Capital Outlay	91,103	391,200	299,004	22,780
Total Expenditures	**$ 240,326**	**$ 594,299**	**$ 474,782**	**$ 230,482**

PERSONNEL SCHEDULE

Assistant City Engineer	1	0	0	0
City Engineer	0	1	1	1

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
2020-2021 ANNUAL BUDGET
STORM WATER FUND

410 - STORM WATER

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 100,017	$ 114,802	$ 115,436	$ 117,875
41040 Salaries - Overtime	364	-	4,299	-
41060 Social Security/Medicare	6,700	8,761	8,587	9,017
41070 TMRS	14,077	16,353	17,115	16,856
41080 Health & Life Insurance	14,760	19,680	19,460	20,448
41090 Workers Compensation	38	82	50	85
41140 Section 125 Admin Fee	33	45	45	45
Total Personnel & Related	**135,989**	**159,723**	**164,992**	**164,326**
SERVICES				
42160 Mobile Telephone	1,136	1,890	910	1,200
42400 Consultant Fees	7,320	5,000	2,271	5,000
42440 Advertising	-	350	-	350
42500 Training & Travel	868	3,835	500	4,000
42520 Dues & Fees	40	900	300	500
42540 Inspections & Permits	100	400	100	400
42790 Software - Other	-	500	-	500
Total Services	**9,464**	**12,875**	**4,081**	**11,950**
SUPPLIES				
43010 Office Supplies	155	200	50	100
43030 Operational Supplies	3,535	7,000	2,500	7,000
43050 Printing	80	100	-	100
43080 Small Tools & Minor Equipment	-	2,000	800	2,876
43110 Uniforms	-	350	350	450
43140 Protective Clothing	-	151	-	200
43480 Books	-	500	105	500
Total Supplies	**3,770**	**10,301**	**3,805**	**11,226**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
STORM WATER FUND

410 - STORM WATER

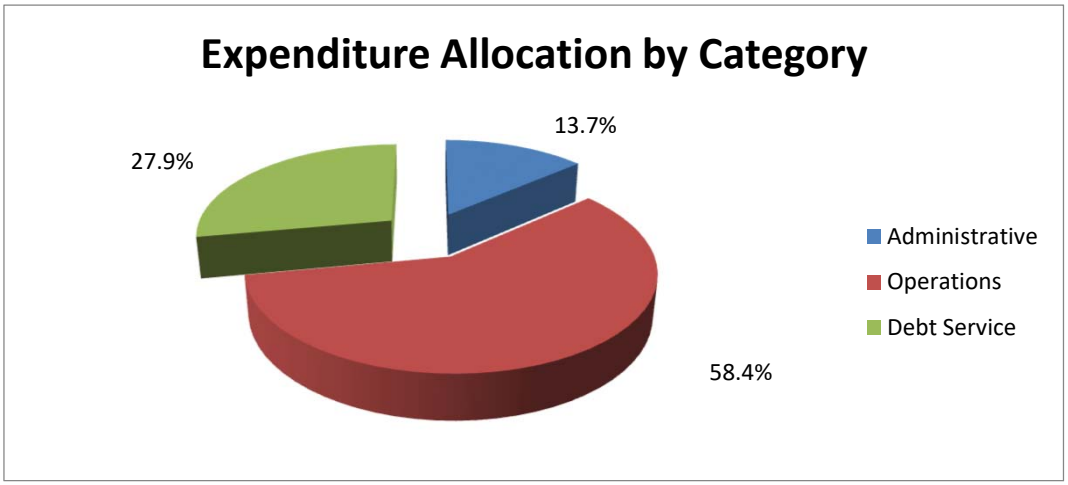
DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44030 Computer Equipment	-	200	2,900	200
44080 Storm Sewer	-	20,000	-	20,000
Total Repairs & Maintenance	**-**	**20,200**	**2,900**	**20,200**
CAPITAL OUTLAY				
49070 Trucks & Heavy Rolling Stock	-	300,000	207,901	-
49080 Lease Purchase	91,103	91,200	91,103	22,780
Total Other Operating Exp.	**91,103**	**391,200**	**299,004**	**22,780**
TOTAL EXPENDITURES	**$ 240,326**	**$ 594,299**	**$ 474,782**	**$ 230,482**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
WATER & SEWER FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Service Fees				
32100 Water Usage	$ 5,395,039	$ 6,274,640	$ 5,881,097	$ 6,251,534
32110 Sewer Usage	5,088,439	5,864,933	5,549,745	5,824,193
32120 Late Charges	177,923	206,000	197,000	200,000
32210 Reconnect Fees	21,997	21,000	18,000	22,000
Total Service Fees	**10,683,398**	**12,366,573**	**11,645,842**	**12,297,727**
Permits & Licenses				
34150 Tapping Permits	12,487	11,500	12,000	12,000
34170 Plumbing Permits	26,680	30,000	26,000	26,000
34440 BPAT (Backflow) License	1,425	-	-	-
Total Permits & Licenses	**40,592**	**41,500**	**38,000**	**38,000**
Other Revenue				
36200 Investment Revenue	44,181	30,000	20,000	15,000
36310 Miscellaneous Revenue	15,548	2,500	7,500	2,500
36600 Cash Over/Short	8	-	-	-
Total Other Revenue	**59,737**	**32,500**	**27,500**	**17,500**
Total Current Revenue	**10,783,727**	**12,440,573**	**11,711,342**	**12,353,227**
Prior Year Revenue	**-**	**700,480**	**250,417**	**-**
Total Revenue	**$ 10,783,727**	**$ 13,141,053**	**$ 11,961,759**	**$ 12,353,227**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY

DEPARTMENT		ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
ADMINISTRATIVE					
500	Public Works Administration	$ 399,295	$ 440,720	$ 419,620	$ 473,334
510	Central Collections	644,496	710,589	676,684	716,705
550	Employee Benefits & Other	180,271	361,830	205,630	227,143
Total Administrative		**1,224,062**	**1,513,139**	**1,301,934**	**1,417,182**
OPERATIONS					
501	Water & Sewer Maintenance	1,354,514	2,103,348	1,613,824	2,070,686
502	Waste Water Treatment Plant	1,059,519	1,627,075	1,308,470	1,510,651
503	Water Treatment Plant	2,953,073	4,465,002	4,260,647	3,463,424
511	Meter Readers	330,848	352,042	335,839	429,207
Total Operations		**5,697,954**	**8,547,467**	**7,518,780**	**7,473,968**
DEBT SERVICE					
900	Fiscal Charges	6,871	7,000	6,900	7,500
900	Principal Payments	1,682,041	1,841,777	1,912,180	1,701,745
900	Interest Payments	1,095,229	1,231,670	1,221,965	1,088,734
Total Debt Service		**2,784,141**	**3,080,447**	**3,141,045**	**2,797,979**
TOTAL EXPENDITURES		**$ 9,706,157**	**$ 13,141,053**	**$ 11,961,759**	**$ 11,689,129**



CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **500 - PUBLIC WORKS ADMINISTRATION**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 247,576	$ 278,530	$ 284,060	$ 296,144
Services	135,535	146,590	125,210	159,840
Supplies	13,708	15,350	10,350	17,350
Repairs & Maintenance	2,476	250	-	-
Total Expenditures	**$ 399,295**	**$ 440,720**	**$ 419,620**	**$ 473,334**

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
2020-2021 ANNUAL BUDGET

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 188,489	$ 212,575	$ 206,085	$ 213,107
41040 Salaries - Overtime	-	500	6,237	500
41060 Social Security/Medicare	14,132	16,215	16,032	16,253
41070 TMRS	27,158	30,197	30,350	30,310
41080 Health & Life Insurance	16,438	17,580	24,195	35,064
41090 Workers Compensation	115	218	138	220
41140 Section 125 Admin Fee	-	-	67	45
41170 Health Savings Account	1,244	1,245	956	645
Total Personnel & Related	**247,576**	**278,530**	**284,060**	**296,144**
SERVICES				
42160 Mobile Telephone	2,370	2,330	2,075	2,330
42330 Insurance - Liability	40,898	40,000	44,301	44,500
42340 Insurance - Casualty	49,709	43,900	33,084	36,000
42390 Audit Fees	12,756	17,000	13,000	17,000
42400 Consultant Fees	25,524	40,000	30,000	55,760
42500 Training & Travel	1,183	2,285	1,500	2,000
42520 Dues & Fees	1,166	75	250	250
42550 Community/Employee Affairs	1,929	1,000	1,000	2,000
Total Services	**135,535**	**146,590**	**125,210**	**159,840**
SUPPLIES				
43010 Office Supplies	2,264	3,000	2,000	3,000
43030 Operational Supplies	2,144	2,000	1,500	2,500
43040 Data Processing Supplies	-	250	-	500
43050 Printing	592	2,000	1,000	2,000
43070 Postage	2,010	2,000	1,000	2,000
43080 Small Tools & Minor Equipment	316	2,000	1,000	2,500
43110 Uniforms	4,716	3,500	3,500	4,500
43280 Gasoline	379	250	-	-
43480 Books	1,287	350	350	350
Total Supplies	**13,708**	**15,350**	**10,350**	**17,350**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	2,476	250	-	-
Total Repairs & Maintenance	**2,476**	**250**	**-**	**-**
TOTAL EXPENDITURES	**$ 399,295**	**$ 440,720**	**$ 419,620**	**$ 473,334**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **501 - WATER & SEWER MAINTENANCE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 915,741	$ 963,862	$ 972,499	$ 987,443
Services	115,786	166,860	129,935	155,250
Supplies	82,987	111,910	101,140	105,743
Repairs & Maintenance	240,000	243,273	240,250	226,250
Other Operating Exp.	-	500,000	100,000	500,000
Capital Outlay	-	117,443	70,000	96,000
Total Expenditures	**$ 1,354,514**	**$ 2,103,348**	**$ 1,613,824**	**$ 2,070,686**

PERSONNEL SCHEDULE

Water/Sewer Maintenance Supervisor	1	1	1	1
Assistant W/S Maintenance Supervisor	0	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	1	0	0	0
Equipment Operator I	2	2	2	2
Water/Sewer Laborer	0	3	3	3
Laborer	3	0	0	0
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
2020-2021 ANNUAL BUDGET

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 600,046	$ 631,898	$ 629,634	$ 650,714
41030 Salaries - Temporary	4,129	6,966	6,966	6,966
41040 Salaries - Overtime	45,515	40,000	50,310	40,000
41060 Social Security/Medicare	46,741	50,281	51,102	52,560
41070 TMRS	91,531	92,867	97,190	97,251
41080 Health & Life Insurance	121,229	133,296	130,100	131,652
41090 Workers Compensation	3,702	5,884	3,592	5,630
41140 Section 125 Admin Fee	100	135	135	135
41170 Health Savings Account	2,748	2,535	3,470	2,535
Total Personnel & Related	**915,741**	**963,862**	**972,499**	**987,443**
SERVICES				
42120 Utilities - Electric	105,243	155,000	120,000	145,000
42140 Utilities - Gas	399	400	400	400
42150 Utilities - Telephone	321	400	400	400
42160 Mobile Telephone	2,859	3,200	1,915	2,200
42190 Mobile Technology	262	460	120	250
42310 Equipment Rental	-	300	-	300
42500 Training & Travel	5,106	5,500	5,500	5,500
42520 Dues & Fees	1,596	1,600	1,600	1,200
Total Services	**115,786**	**166,860**	**129,935**	**155,250**
SUPPLIES				
43010 Office Supplies	122	300	100	300
43030 Operational Supplies	12,776	16,045	16,040	18,043
43080 Small Tools & Minor Equipment	9,855	17,090	17,000	13,000
43110 Uniforms	5,452	3,975	4,000	5,400
43280 Gasoline	20,340	21,000	16,000	17,000
43290 Diesel	10,762	11,500	8,000	10,000
43440 Water Meters & Boxes	23,680	42,000	40,000	42,000
Total Supplies	**82,987**	**111,910**	**101,140**	**105,743**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	22,443	15,650	22,000	25,000
44020 Machinery & Equipment	5,686	18,298	10,000	18,000
44040 Buildings	530	-	-	-
44050 Radios	-	250	250	250
44100 Sanitary Sewer	155,003	145,000	145,000	145,000
44150 Water Mains & Hydrants	56,338	64,075	63,000	38,000
Total Repairs & Maintenance	**240,000**	**243,273**	**240,250**	**226,250**
OTHER OPERATING EXP.				
45100 Contingency	-	500,000	100,000	500,000
Total Other Operating Expenditures	**-**	**500,000**	**100,000**	**500,000**
CAPITAL OUTLAY				
49040 Machinery & Equipment	-	72,900	70,000	-
49060 Automobiles & Light Trucks	-	44,543	-	96,000
Total Capital Outlay	**-**	**117,443**	**70,000**	**96,000**
TOTAL EXPENDITURES	**$ 1,354,514**	**$ 2,103,348**	**$ 1,613,824**	**$ 2,070,686**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **502 - WASTE WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 529,570	$ 596,740	$ 564,875	$ 633,216
Services	409,380	543,950	433,310	476,500
Supplies	65,784	56,800	51,100	70,635
Repairs & Maintenance	54,785	84,585	65,585	138,200
Other Operating Exp.	-	95,000	-	100,000
Capital Outlay	-	250,000	193,600	92,100
Total Expenditures	**$ 1,059,519**	**$ 1,627,075**	**$ 1,308,470**	**$ 1,510,651**

PERSONNEL SCHEDULE

Sewer Plant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Crew Leader	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
2020-2021 ANNUAL BUDGET

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 326,001	$ 363,771	$ 329,820	$ 384,348
41030 Salaries - Temporary	-	6,966	6,966	6,966
41040 Salaries - Overtime	61,023	53,500	77,694	53,500
41060 Social Security/Medicare	27,734	31,954	30,870	33,477
41070 TMRS	54,870	58,654	58,251	61,580
41080 Health & Life Insurance	58,325	79,380	59,692	90,672
41090 Workers Compensation	1,488	2,380	1,447	2,493
41140 Section 125 Admin Fee	129	135	135	180
Total Personnel & Related	**529,570**	**596,740**	**564,875**	**633,216**
SERVICES				
42120 Utilities - Electric	274,634	400,000	275,000	330,000
42140 Utilities - Gas	631	800	750	800
42160 Mobile Telephone	1,513	1,700	165	-
42310 Equipment Rental	1,014	1,000	6,000	5,000
42500 Training & Travel	1,223	3,000	1,500	3,500
42520 Dues & Fees	588	1,000	22,500	1,000
42530 Disposal Fees	48,893	50,400	50,000	51,000
42540 Inspections & Permits	37,395	38,000	37,395	38,000
42710 Water Analysis	39,194	43,200	40,000	43,200
42900 Contract Labor	4,295	4,850	-	4,000
Total Services	**409,380**	**543,950**	**433,310**	**476,500**
SUPPLIES				
43010 Office Supplies	739	600	500	800
43030 Operational Supplies	8,157	10,400	10,000	18,000
43040 Data Processing Supplies	445	500	-	250
43080 Small Tools & Minor Equipment	23,511	7,700	7,000	12,500
43110 Uniforms	1,744	1,800	1,800	2,700
43120 Lab Supplies	59	2,500	1,500	2,500
43130 Lab Equipment	4,937	2,500	1,500	2,500
43160 Chemicals	22,502	25,000	25,000	25,585
43280 Gasoline	276	800	300	800
43290 Diesel	3,414	5,000	3,500	5,000
Total Supplies	**65,784**	**56,800**	**51,100**	**70,635**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	2,894	4,500	2,000	3,000
44020 Machinery & Equipment	5,231	4,885	3,000	10,000
44040 Buildings	346	200	585	200
44180 Mechanical Equipment	46,314	75,000	60,000	125,000
Total Repairs & Maintenance	**54,785**	**84,585**	**65,585**	**138,200**
OTHER OPERATING EXP.				
45100 Contingency	-	95,000	-	100,000
Total Other Operating Expenditures	**-**	**95,000**	**-**	**100,000**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	-	-	-	27,500
49040 Machinery & Equipment	-	250,000	193,600	19,600
49060 Automobiles & Light Trucks	-	-	-	45,000
Total Capital Outlay	**-**	**250,000**	**193,600**	**92,100**
TOTAL EXPENDITURES	**$ 1,059,519**	**$ 1,627,075**	**$ 1,308,470**	**$ 1,510,651**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **503 - WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 802,730	$ 883,048	$ 835,989	$ 815,381
Services	362,103	406,770	356,350	356,470
Supplies	1,525,410	1,488,984	1,558,405	1,593,200
Repairs & Maintenance	262,830	115,200	1,039,903	196,200
Other Operating Exp.	-	95,000	-	100,000
Capital Outlay	-	1,476,000	470,000	402,173
Total Expenditures	**$ 2,953,073**	**$ 4,465,002**	**$ 4,260,647**	**$ 3,463,424**

PERSONNEL SCHEDULE

Water Plant Supervisor	1	1	1	1
Assistant Water Plant Supervisor	0	1	1	1
Lab Technician	1	1	1	1
Water Plant Operator "B"	2	1	1	1
Water Plant Operator "C"	3	3	3	4
Water Plant Operator "C"/Maint. Tech I	1	1	1	1
Maintenance Technician I	2	2	2	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
2020-2021 ANNUAL BUDGET

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 533,597	$ 570,336	$ 539,400	$ 547,853
41030 Salaries - Temporary	151	2,900	2,900	2,900
41040 Salaries - Overtime	44,346	40,000	71,186	40,000
41060 Social Security/Medicare	42,958	46,311	46,100	44,695
41070 TMRS	83,928	86,034	87,276	83,132
41080 Health & Life Insurance	93,481	131,040	84,945	91,188
41090 Workers Compensation	3,473	5,512	3,370	4,788
41140 Section 125 Admin Fee	152	270	167	180
41170 Health Savings Account	644	645	645	645
Total Personnel & Related	**802,730**	**883,048**	**835,989**	**815,381**
SERVICES				
42120 Utilities - Electric	166,874	225,000	185,000	225,000
42160 Mobile Telephones	3,370	5,720	5,000	5,720
42400 Consultant Fees	4,458	8,950	4,550	8,950
42410 Consulting Engineer Fees	112,986	-	41,500	-
42500 Training & Travel	4,107	10,000	9,000	8,000
42520 Dues & Fees	34,355	37,500	37,500	37,500
42530 Disposal Fees	-	-	-	55,000
42540 Inspection Fees	1,425	4,800	4,800	4,800
42710 Water Analysis	8,210	10,000	9,000	10,000
42790 Software - Other	-	60,000	60,000	-
42900 Contract Labor	26,318	44,800	-	1,500
Total Services	**362,103**	**406,770**	**356,350**	**356,470**
SUPPLIES				
43010 Office Supplies	513	500	850	850
43030 Operational Supplies	14,788	20,000	20,000	20,350
43050 Printing	341	200	200	200
43070 Postage	208	250	355	400
43080 Small Tools & Minor Equipment	14,895	25,934	25,000	25,000
43110 Uniforms	3,715	3,500	4,200	4,700
43140 Protective Clothing	87	-	-	-
43160 Chemicals	443,329	369,050	440,000	473,000
43280 Gasoline	2,215	2,350	1,600	2,000
43290 Diesel	-	2,000	1,200	1,500
43480 Books	392	200	-	200
43500 Raw Water	1,044,927	1,065,000	1,065,000	1,065,000
Total Supplies	**1,525,410**	**1,488,984**	**1,558,405**	**1,593,200**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44010 Vehicles	1,370	1,000	2,500	2,000
44020 Machinery & Equipment	24,723	16,550	15,000	96,550
44030 Computer Equipment	1,146	-	-	-
44040 Building	22,257	-	-	-
44110 Sludge Removal from Lagoon	29,058	-	932,403	-
44150 Water Mains & Fire Hydrants	22	-	-	-
44160 Water Wells	8,094	22,900	20,000	22,900
44180 Mechanical Equipment	176,160	74,750	70,000	74,750
Total Repairs & Maintenance	**262,830**	**115,200**	**1,039,903**	**196,200**
OTHER OPERATING EXP.				
45100 Contingency	-	95,000	-	100,000
Total Other Operating Expenditures	**-**	**95,000**	**-**	**100,000**
CAPITAL OUTLAY				
49020 Buildings	-	-	-	80,500
49030 Improvements Other Than Bldgs.	-	1,000,000	-	127,413
49040 Machinery & Equipment	-	476,000	470,000	194,260
Total Capital Outlay	**-**	**1,476,000**	**470,000**	**402,173**
TOTAL EXPENDITURES	**$ 2,953,073**	**$ 4,465,002**	**$ 4,260,647**	**$ 3,463,424**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **510 - CENTRAL COLLECTIONS**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 345,111	$ 359,080	$ 356,553	$ 371,353
Services	217,563	238,302	234,049	250,800
Supplies	76,297	105,707	80,082	87,052
Repairs & Maintenance	5,525	7,500	6,000	7,500
Total Expenditures	**$ 644,496**	**$ 710,589**	**$ 676,684**	**$ 716,705**

PERSONNEL SCHEDULE

Utility Billing/Tax Assessor Collector	1	1	1	1
Deputy Tax Collector	1	1	1	1
Secretary	1	0	0	0
Administrative Assistant	0	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
2020-2021 ANNUAL BUDGET

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 242,931	$ 251,972	$ 250,200	$ 259,871
41040 Salaries - Overtime	677	2,500	2,580	2,500
41060 Social Security/Medicare	17,551	19,054	18,840	19,873
41070 TMRS	34,605	35,568	36,130	37,148
41080 Health & Life Insurance	49,144	49,716	48,600	51,684
41090 Workers Compensation	114	180	113	187
41140 Section 125 Admin Fee	89	90	90	90
Total Personnel & Related	**345,111**	**359,080**	**356,553**	**371,353**
SERVICES				
42010 Public Notices	-	400	100	100
42150 Utilities - Telephone	9,527	10,000	9,800	10,000
42160 Mobile Telephone	930	900	910	1,000
42310 Equipment Rentals	-	1,200	100	1,200
42500 Training & Travel	9,057	11,700	2,000	4,900
42510 Subscriptions	1,286	1,400	1,300	1,400
42520 Dues & Fees	88,626	95,000	100,125	105,000
42610 Software - Tax Services	15,972	17,400	17,400	17,400
42770 Software - Incode	76,118	77,502	82,614	87,000
42790 Software - Other	298	400	300	400
42900 Contract Labor	15,749	22,400	19,400	22,400
Total Services	**217,563**	**238,302**	**234,049**	**250,800**
SUPPLIES				
43010 Office Supplies	2,618	3,500	2,000	3,500
43040 Data Processing Supplies	1,437	2,500	2,000	2,500
43050 Printing	7,419	11,000	3,000	4,000
43070 Postage	63,249	79,000	66,000	75,000
43080 Small Tools & Minor Equipment	1,574	9,657	7,000	2,000
43480 Books	-	50	82	52
Total Supplies	**76,297**	**105,707**	**80,082**	**87,052**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
REPAIRS & MAINTENANCE				
44020 Machinery & Equipment	4,454	6,000	5,000	6,000
44030 Computer Equipment	1,071	1,500	1,000	1,500
Total Repairs & Maintenance	**5,525**	**7,500**	**6,000**	**7,500**
TOTAL EXPENDITURES	**$ 644,496**	**$ 710,589**	**$ 676,684**	**$ 716,705**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **511 - METER READERS**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 302,714	$ 317,536	$ 311,789	$ 323,313
Services	7,005	10,640	6,000	11,920
Supplies	9,831	12,666	9,050	12,786
Repairs & Maintenance	11,298	11,200	9,000	12,200
Total Expenditures	**$ 330,848**	**$ 352,042**	**$ 335,839**	**$ 429,207**

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
2020-2021 ANNUAL BUDGET

511 - METER READERS

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 209,880	$ 217,684	$ 216,100	$ 223,971
41040 Salaries - Overtime	288	2,000	2,000	2,000
41060 Social Security/Medicare	15,323	16,636	16,250	17,098
41070 TMRS	30,089	31,056	31,200	31,962
41080 Health & Life Insurance	43,982	46,200	44,400	46,272
41090 Workers Compensation	1,208	1,980	1,210	1,830
41140 Section 125 Admin Fee	100	135	167	180
41170 Health Savings Account	1,844	1,845	462	-
Total Personnel & Related	**302,714**	**317,536**	**311,789**	**323,313**
SERVICES				
42160 Mobile Telephone	4,161	4,500	3,000	3,000
42190 Mobile Technology	-	-	-	1,400
42790 Software - Other	-	220	-	100
42900 Contract Labor	2,844	5,920	3,000	7,420
Total Services	**7,005**	**10,640**	**6,000**	**11,920**
SUPPLIES				
43010 Office Supplies	-	50	-	50
43020 Cleaning Supplies	-	50	-	50
43030 Operational Supplies	1,872	1,200	1,000	1,200
43080 Small Tools & Minor Equipment	1,161	940	700	2,940
43110 Uniforms	1,342	1,200	1,350	1,320
43140 Protective Clothing	-	226	-	226
43280 Gasoline	5,456	8,000	6,000	6,000
43440 Water Meters & Boxes	-	1,000	-	1,000
Total Supplies	**9,831**	**12,666**	**9,050**	**12,786**
REPAIRS & MAINTENANCE				
44010 Vehicles	8,148	7,000	5,500	8,000
44030 Computer Equipment	3,150	4,200	3,500	4,200
Total Repairs & Maintenance	**11,298**	**11,200**	**9,000**	**12,200**
4900 CAPITAL OUTLAY				
49020 Buildings	-	-	-	35,000
49060 Automobiles & Light Trucks	-	-	-	33,988
Total Capital Outlay	**-**	**-**	**-**	**68,988**
TOTAL EXPENDITURES	**$ 330,848**	**$ 352,042**	**$ 335,839**	**$ 429,207**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **550/750 - EMPLOYEE BENEFITS & OTHER**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 57,172	$ 218,000	$ 61,800	$ 67,000
Services	126	150	150	150
Other Operating Expenditures	122,973	143,680	143,680	159,993
Total Expenditures	**$ 180,271**	**$ 361,830**	**$ 205,630**	**$ 227,143**

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
2020-2021 ANNUAL BUDGET

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41060 Social Security/Medicare	$ -	$ 500	$ 500	$ 500
41070 TMRS	-	1,000	1,000	1,000
41080 Health & Life Insurance	44,502	50,000	50,000	50,000
41090 Workers Compensation	12,670	16,000	9,800	15,000
41100 State Unemployment	-	500	500	500
41970 Pension Expense	-	50,000	-	-
41980 OPEB Expense	-	100,000	-	-
Total Personnel & Related	**57,172**	**218,000**	**61,800**	**67,000**
SERVICES				
42520 Dues & Fees	126	150	150	150
Total Services	**126**	**150**	**150**	**150**
OTHER OPERATING EXP.				
45300 Oper. Transfer - Storm Water	20,643	39,297	39,297	21,164
45300 Oper. Transfer - General Fund	102,330	104,383	104,383	138,829
Total Other Operating Expenditures	**122,973**	**143,680**	**143,680**	**159,993**
TOTAL EXPENDITURES	**$ 180,271**	**$ 361,830**	**$ 205,630**	**$ 227,143**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **900 - WATER & SEWER DEBT SERVICE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Fiscal Charges	$ 6,871	$ 7,000	$ 6,900	$ 7,500
Principal Payments	1,682,041	1,841,777	1,912,180	1,701,745
Interest Payments	1,095,229	1,231,670	1,221,965	1,088,734
Total Expenditures	**$ 2,784,141**	**$ 3,080,447**	**$ 3,141,045**	**$ 2,797,979**

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
2020-2021 ANNUAL BUDGET

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
OTHER OPERATING EXP.				
45250 Fiscal Charges				
Paying Agent Fees	$ 6,871	$ 7,000	$ 6,900	$ 7,500
Total Fiscal Charges	**6,871**	**7,000**	**6,900**	**7,500**
45310 Principal Payments				
2010 GO Ref Bonds $6,295,000 (% Alloc)	216,976	136,782	214,985	-
2011 GO Ref Bonds $3,490,000	228,750	234,000	234,000	188,500
2011 CO $3,390,000	116,250	124,800	124,800	110,500
2012 CO $4,725,000	127,500	152,100	152,100	182,000
2013 CO $6,925,000	112,500	124,800	124,800	159,250
2014 GO Ref Bonds $1,915,000 (% Alloc)	145,065	144,995	144,995	144,995
2014 CO $6,275,000	180,000	195,000	195,000	169,000
2015-A CO $7,110,000	183,750	195,000	195,000	169,000
2016-A CO $6,885,000	135,000	144,300	144,300	123,500
2017-A CO $5,150,000	108,750	144,300	144,300	123,500
2018 CO $6,300,000	127,500	136,500	136,500	117,000
2019 CO $4,185,000	-	109,200	101,400	91,000
2020 CO $5,555,000 - *Proposed*	-	-	-	123,500
Total Principal Payments	**1,682,041**	**1,841,777**	**1,912,180**	**1,701,745**
45310 Interest Payments				
2010 GO Ref Bonds $6,295,000 (% Alloc)	20,767	7,029	11,048	-
2011 GO Ref Bonds $3,490,000	28,735	23,400	23,400	13,748
2011 CO $3,390,000	74,091	73,671	73,671	58,175
2012 CO $4,725,000	82,689	83,150	83,150	65,294
2013 CO $6,925,000	161,288	164,112	164,112	132,811
2014 GO Ref Bonds $1,915,000 (% Alloc)	33,257	28,922	29,634	24,572
2014 CO $6,275,000	154,181	154,616	154,616	123,874
2015-A CO $7,110,000	148,481	149,585	149,585	119,681
2016-A CO $6,885,000	156,019	159,412	159,412	130,406
2017-A CO $5,150,000	105,075	106,704	106,704	86,483
2018 CO $6,300,000	130,646	170,707	170,707	137,641
2019 CO $4,185,000	-	110,362	95,926	104,130
2020 CO $5,555,000 - *Proposed*	-	-	-	91,919
Total Interest Payments	**1,095,229**	**1,231,670**	**1,221,965**	**1,088,734**
TOTAL EXPENDITURES	**$ 2,784,141**	**$ 3,080,447**	**$ 3,141,045**	**$ 2,797,979**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	$ 1,701,745.00	$ 1,088,733.29	$ 2,790,478.29
2022	1,760,410.00	1,067,244.62	2,827,654.62
2023	1,815,660.00	1,011,637.32	2,827,297.32
2024	2,341,250.00	947,475.85	3,288,725.85
2025	1,940,250.00	879,224.97	2,819,474.97
2026	2,008,500.00	814,521.53	2,823,021.53
2027	2,073,500.00	746,049.71	2,819,549.71
2028	2,148,250.00	672,298.27	2,820,548.27
2029	2,226,250.00	594,550.15	2,820,800.15
2030	2,307,500.00	514,886.96	2,822,386.96
2031	2,385,500.00	434,510.39	2,820,010.39
2032	2,466,750.00	351,160.88	2,817,910.88
2033	2,167,750.00	271,809.69	2,439,559.69
2034	1,790,750.00	205,110.76	1,995,860.76
2035	1,547,000.00	149,709.63	1,696,709.63
2036	1,235,000.00	104,006.50	1,339,006.50
2037	932,750.00	67,414.75	1,000,164.75
2038	750,750.00	37,912.88	788,662.88
2039	425,750.00	16,566.88	442,316.88
2040	247,000.00	4,322.50	251,322.50
TOTAL	$ 34,272,315.00	$ 9,979,147.53	$ 44,251,462.53

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
$3,490,000 dated December 1, 2011
Interest Rates: 2.00% - 3.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 188,500.00	$ 8,287.50	$ 5,460.00	$ 202,247.50
2022	3.000%	185,250.00	5,460.00	2,681.25	193,391.25
2023	3.000%	178,750.00	2,681.25	-	181,431.25
TOTAL		$ 552,500.00	$ 16,428.75	$ 8,141.25	$ 577,070.00

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2011
$3,390,000 dated December 1, 2011
Interest Rates: 2.00% - 4.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 110,500.00	$ 29,916.25	$ 28,258.75	$ 168,675.00
2022	3.000%	110,500.00	28,258.75	26,601.25	165,360.00
2023	3.000%	113,750.00	26,601.25	24,895.00	165,246.25
2024	4.000%	120,250.00	24,895.00	22,490.00	167,635.00
2025	4.000%	123,500.00	22,490.00	20,020.00	166,010.00
2026	4.000%	126,750.00	20,020.00	17,485.00	164,255.00
2027	4.000%	136,500.00	17,485.00	14,755.00	168,740.00
2028	4.000%	136,500.00	14,755.00	12,025.00	163,280.00
2029	4.000%	143,000.00	12,025.00	9,165.00	164,190.00
2030	4.000%	146,250.00	9,165.00	6,240.00	161,655.00
2031	4.000%	152,750.00	6,240.00	3,185.00	162,175.00
2032	4.000%	159,250.00	3,185.00	-	162,435.00
TOTAL		$ 1,579,500.00	$ 215,036.25	$ 185,120.00	$ 1,979,656.25

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2012
$4,725,000 dated November 1, 2012
Interest Rates: 2.00% - 3.00%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 182,000.00	$ 34,012.06	$ 31,282.06	$ 247,294.12
2022	3.000%	162,500.00	31,282.06	28,844.56	222,626.62
2023	3.000%	182,000.00	28,844.56	26,114.56	236,959.12
2024	3.000%	208,000.00	26,114.56	22,994.56	257,109.12
2025	2.000%	211,250.00	22,994.56	20,882.06	255,126.62
2026	2.100%	217,750.00	20,882.06	18,595.69	257,227.75
2027	2.200%	221,000.00	18,595.69	16,164.69	255,760.38
2028	2.250%	224,250.00	16,164.69	13,641.88	254,056.57
2029	3.000%	230,750.00	13,641.88	10,180.63	254,572.51
2030	3.000%	237,250.00	10,180.63	6,621.88	254,052.51
2031	2.500%	237,250.00	6,621.88	3,656.25	247,528.13
2032	3.000%	243,750.00	3,656.25	-	247,406.25
TOTAL		$ 2,557,750.00	$ 232,990.88	$ 198,978.82	$ 2,989,719.70

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2013
$6,925,000 dated November 1, 2013
Interest Rates: 2.00% - 3.35%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 159,250.00	$ 67,600.00	$ 65,211.25	$ 292,061.25
2022	3.000%	208,000.00	65,211.25	62,091.25	335,302.50
2023	3.000%	214,500.00	62,091.25	58,873.75	335,465.00
2024	3.250%	273,000.00	58,873.75	54,437.50	386,311.25
2025	3.350%	289,250.00	54,437.50	49,592.56	393,280.06
2026	3.350%	305,500.00	49,592.56	44,475.44	399,568.00
2027	3.350%	315,250.00	44,475.44	39,195.00	398,920.44
2028	3.350%	341,250.00	39,195.00	33,479.06	413,924.06
2029	3.350%	357,500.00	33,479.06	27,490.94	418,470.00
2030	3.350%	377,000.00	27,490.94	21,176.19	425,667.13
2031	3.350%	403,000.00	21,176.19	14,425.94	438,602.13
2032	3.350%	422,500.00	14,425.94	7,349.06	444,275.00
2033	3.350%	438,750.00	7,349.06	-	446,099.06
TOTAL		$ 4,104,750.00	$ 545,397.94	$ 477,797.94	$ 5,127,945.88

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 169,000.00	$ 63,204.38	$ 60,669.38	$ 292,873.76
2022	3.000%	217,750.00	60,669.38	57,403.13	335,822.51
2023	3.000%	224,250.00	57,403.13	54,039.38	335,692.51
2024	3.000%	201,500.00	54,039.38	51,016.88	306,556.26
2025	3.500%	208,000.00	51,016.88	47,376.88	306,393.76
2026	3.500%	217,750.00	47,376.88	43,566.25	308,693.13
2027	3.500%	227,500.00	43,566.25	39,585.00	310,651.25
2028	4.000%	279,500.00	39,585.00	33,995.00	353,080.00
2029	4.000%	289,250.00	33,995.00	28,210.00	351,455.00
2030	4.000%	299,000.00	28,210.00	22,230.00	349,440.00
2031	4.000%	260,000.00	22,230.00	17,030.00	299,260.00
2032	4.000%	273,000.00	17,030.00	11,570.00	301,600.00
2033	4.000%	282,750.00	11,570.00	5,915.00	300,235.00
2034	4.000%	295,750.00	5,915.00	-	301,665.00
TOTAL		$ 3,445,000.00	$ 535,811.28	$ 472,606.90	$ 4,453,418.18

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 144,995.00	$ 13,373.48	$ 11,198.55	$ 169,567.03
2022	3.000%	141,910.00	11,198.55	9,069.90	162,178.45
2023	3.000%	141,910.00	9,069.90	6,941.25	157,921.15
2024	3.000%	462,750.00	6,941.25	-	469,691.25
TOTAL		$ 891,565.00	$ 40,583.18	$ 27,209.70	$ 959,357.88

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	3.000%	$ 169,000.00	$ 61,108.13	$ 58,573.13	$ 288,681.26
2022	3.000%	133,250.00	58,573.13	56,574.38	248,397.51
2023	2.000%	139,750.00	56,574.38	55,176.88	251,501.26
2024	2.000%	282,750.00	55,176.88	52,349.38	390,276.26
2025	3.000%	286,000.00	52,349.38	48,059.38	386,408.76
2026	3.000%	286,000.00	48,059.38	43,769.38	377,828.76
2027	3.000%	289,250.00	43,769.38	39,430.63	372,450.01
2028	3.000%	247,000.00	39,430.63	35,725.63	322,156.26
2029	3.000%	250,250.00	35,725.63	31,971.88	317,947.51
2030	3.250%	256,750.00	31,971.88	27,799.69	316,521.57
2031	3.250%	308,750.00	27,799.69	22,782.50	359,332.19
2032	3.375%	312,000.00	22,782.50	17,517.50	352,300.00
2033	3.500%	315,250.00	17,517.50	12,000.63	344,768.13
2034	3.500%	331,500.00	12,000.63	6,199.38	349,700.01
2035	3.500%	354,250.00	6,199.38	-	360,449.38
TOTAL		$ 3,961,750.00	$ 569,038.50	$ 507,930.37	$ 5,038,718.87

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	2.000%	$ 123,500.00	$ 65,820.63	$ 64,585.63	$ 253,906.26
2022	2.000%	126,750.00	64,585.63	63,318.13	254,653.76
2023	2.000%	126,750.00	63,318.13	62,050.63	252,118.76
2024	3.000%	221,000.00	62,050.63	58,735.63	341,786.26
2025	3.000%	230,750.00	58,735.63	55,274.38	344,760.01
2026	2.500%	237,250.00	55,274.38	52,308.75	344,833.13
2027	4.000%	243,750.00	52,308.75	47,433.75	343,492.50
2028	4.000%	253,500.00	47,433.75	42,363.75	343,297.50
2029	4.000%	263,250.00	42,363.75	37,098.75	342,712.50
2030	4.000%	276,250.00	37,098.75	31,573.75	344,922.50
2031	4.000%	286,000.00	31,573.75	25,853.75	343,427.50
2032	4.000%	295,750.00	25,853.75	19,938.75	341,542.50
2033	3.000%	325,000.00	19,938.75	15,063.75	360,002.50
2034	3.000%	331,500.00	15,063.75	10,091.25	356,655.00
2035	3.000%	334,750.00	10,091.25	5,070.00	349,911.25
2036	3.000%	338,000.00	5,070.00	-	343,070.00
TOTAL		$ 4,013,750.00	$ 656,581.28	$ 590,760.65	$ 5,261,091.93

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	2.000%	$ 123,500.00	$ 43,858.75	$ 42,623.75	$ 209,982.50
2022	2.000%	123,500.00	42,623.75	41,388.75	207,512.50
2023	2.000%	126,750.00	41,388.75	40,121.25	208,260.00
2024	3.000%	162,500.00	40,121.25	37,683.75	240,305.00
2025	3.000%	165,750.00	37,683.75	35,197.50	238,631.25
2026	3.000%	172,250.00	35,197.50	32,613.75	240,061.25
2027	3.000%	178,750.00	32,613.75	29,932.50	241,296.25
2028	3.000%	185,250.00	29,932.50	27,153.75	242,336.25
2029	3.000%	191,750.00	27,153.75	24,277.50	243,181.25
2030	3.000%	195,000.00	24,277.50	21,352.50	240,630.00
2031	3.000%	201,500.00	21,352.50	18,330.00	241,182.50
2032	3.000%	208,000.00	18,330.00	15,210.00	241,540.00
2033	3.000%	198,250.00	15,210.00	12,236.25	225,696.25
2034	3.000%	201,500.00	12,236.25	9,213.75	222,950.00
2035	3.000%	201,500.00	9,213.75	6,191.25	216,905.00
2036	3.000%	204,750.00	6,191.25	3,120.00	214,061.25
2037	3.000%	208,000.00	3,120.00	-	211,120.00
TOTAL		$ 3,048,500.00	$ 440,505.00	$ 396,646.25	$ 3,885,651.25

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	4.000%	$ 117,000.00	$ 69,990.38	$ 67,650.38	$ 254,640.76
2022	5.000%	123,500.00	67,650.38	64,562.88	255,713.26
2023	5.000%	130,000.00	64,562.88	61,312.88	255,875.76
2024	3.250%	165,750.00	61,312.88	58,619.44	285,682.32
2025	4.000%	169,000.00	58,619.44	55,239.44	282,858.88
2026	4.000%	175,500.00	55,239.44	51,729.44	282,468.88
2027	4.000%	182,000.00	51,729.44	48,089.44	281,818.88
2028	4.000%	188,500.00	48,089.44	44,319.44	280,908.88
2029	3.500%	195,000.00	44,319.44	40,906.94	280,226.38
2030	3.250%	201,500.00	40,906.94	37,632.56	280,039.50
2031	3.250%	211,250.00	37,632.56	34,199.75	283,082.31
2032	3.400%	217,750.00	34,199.75	30,498.00	282,447.75
2033	3.400%	256,750.00	30,498.00	26,133.25	313,381.25
2034	3.400%	269,750.00	26,133.25	21,547.50	317,430.75
2035	3.400%	289,250.00	21,547.50	16,630.25	327,427.75
2036	3.400%	312,000.00	16,630.25	11,326.25	339,956.50
2037	3.400%	328,250.00	11,326.25	5,746.00	345,322.25
2038	3.400%	338,000.00	5,746.00	-	343,746.00
TOTAL		$ 3,870,750.00	$ 746,134.22	$ 676,143.84	$ 5,293,028.06

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	5.000%	$ 91,000.00	$ 53,202.50	$ 50,927.50	$ 195,130.00
2022	5.000%	97,500.00	50,927.50	48,490.00	196,917.50
2023	5.000%	100,750.00	48,490.00	45,971.25	195,211.25
2024	5.000%	104,000.00	45,971.25	43,371.25	193,342.50
2025	5.000%	110,500.00	43,371.25	40,608.75	194,480.00
2026	5.000%	117,000.00	40,608.75	37,683.75	195,292.50
2027	5.000%	123,500.00	37,683.75	34,596.25	195,780.00
2028	5.000%	130,000.00	34,596.25	31,346.25	195,942.50
2029	5.000%	136,500.00	31,346.25	27,933.75	195,780.00
2030	3.000%	143,000.00	27,933.75	25,788.75	196,722.50
2031	3.000%	146,250.00	25,788.75	23,595.00	195,633.75
2032	3.000%	149,500.00	23,595.00	21,352.50	194,447.50
2033	3.000%	156,000.00	21,352.50	19,012.50	196,365.00
2034	3.000%	159,250.00	19,012.50	16,623.75	194,886.25
2035	3.000%	159,250.00	16,623.75	14,235.00	190,108.75
2036	4.000%	165,750.00	14,235.00	10,920.00	190,905.00
2037	4.000%	175,500.00	10,920.00	7,410.00	193,830.00
2038	4.000%	182,000.00	7,410.00	3,770.00	193,180.00
2039	4.000%	188,500.00	3,770.00	-	192,270.00
TOTAL		$ 2,635,750.00	$ 556,838.75	$ 503,636.25	$ 3,696,225.00

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED **CERTIFICATES OF OBLIGATION, SERIES 2020**
$5,555,000 dated December 1, 2020
Interest Rate: 3.50%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	3.500%	$ 123,500.00	$ 30,891.97	$ 61,026.88	$ 215,418.85
2022	3.500%	130,000.00	61,026.88	58,751.88	249,778.76
2023	3.500%	136,500.00	58,751.88	56,363.13	251,615.01
2024	3.500%	139,750.00	56,363.13	53,917.50	250,030.63
2025	3.500%	146,250.00	53,917.50	51,358.13	251,525.63
2026	3.500%	152,750.00	51,358.13	48,685.00	252,793.13
2027	3.500%	156,000.00	48,685.00	45,955.00	250,640.00
2028	3.500%	162,500.00	45,955.00	43,111.25	251,566.25
2029	3.500%	169,000.00	43,111.25	40,153.75	252,265.00
2030	3.500%	175,500.00	40,153.75	37,082.50	252,736.25
2031	3.500%	178,750.00	37,082.50	33,954.38	249,786.88
2032	3.500%	185,250.00	33,954.38	30,712.50	249,916.88
2033	3.500%	195,000.00	30,712.50	27,300.00	253,012.50
2034	3.500%	201,500.00	27,300.00	23,773.75	252,573.75
2035	3.500%	208,000.00	23,773.75	20,133.75	251,907.50
2036	3.500%	214,500.00	20,133.75	16,380.00	251,013.75
2037	3.500%	221,000.00	16,380.00	12,512.50	249,892.50
2038	3.500%	230,750.00	12,512.50	8,474.38	251,736.88
2039	3.500%	237,250.00	8,474.38	4,322.50	250,046.88
2040	3.500%	247,000.00	4,322.50	-	251,322.50
TOTAL		$ 3,610,750.00	$ 704,860.75	$ 673,968.78	$ 4,989,579.53

* The 35.00% Debt Service Fund portion and the 65.00% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
GOLF COURSE LEASE FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Other Revenue				
36400 Transfer from Other Funds	$ 72,387	$ 451,300	$ 548,500	$ 507,820
Total Other Revenue	**72,387**	**451,300**	**548,500**	**507,820**
Restricted Revenue				
37180 Golf Course Equipment Reimbursement	59,984	70,000	21,000	-
Total Restricted Revenue	**59,984**	**70,000**	**21,000**	**-**
Total Revenue	**$ 132,371**	**$ 521,300**	**$ 569,500**	**$ 507,820**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Golf Course Lease	$ 132,371	$ 521,300	$ 569,500	$ 507,820
TOTAL EXPENDITURES	**$ 132,371**	**$ 521,300**	**$ 569,500**	**$ 507,820**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
GOLF COURSE LEASE FUND

EXPENDITURE SUMMARY **450 - GOLF COURSE LEASE**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 78,893	$ 70,000	$ 118,500	$ 132,000
Repairs & Maintenance	12,679	50,000	50,000	75,770
Capital Outlay	40,799	401,300	401,000	297,555
Total Expenditures	**$ 132,371**	**$ 521,300**	**$ 569,500**	**$ 507,820**

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
2020-2021 ANNUAL BUDGET
GOLF COURSE LEASE FUND

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42120 Utilities - Electric	$ 5,511	$ -	$ 40,500	$ 54,000
42310 Equipment Rental	73,382	70,000	78,000	78,000
Total Services	**78,893**	**70,000**	**118,500**	**132,000**
4300 SUPPLIES				
43080 Small Tools & Minor Equipment	-	-	-	2,495
Total Supplies	**-**	**-**	**-**	**2,495**
REPAIRS & MAINTENANCE				
44040 Buildings	12,679	30,000	30,000	50,000
44090 Air Conditioners	-	10,000	10,000	10,000
44120 Grounds	-	10,000	10,000	15,770
Total Repairs & Maintenance	**12,679**	**50,000**	**50,000**	**75,770**
CAPITAL OUTLAY				
49030 Improvements Other Than Bldgs.	40,799	-	-	202,900
49040 Machinery & Equipment	-	401,300	401,000	10,300
49080 Lease Purchase	-	-	-	84,355
Total Capital Outlay	**40,799**	**401,300**	**401,000**	**297,555**
TOTAL EXPENDITURES	**$ 132,371**	**$ 521,300**	**$ 569,500**	**$ 507,820**

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Other Revenue				
36200 Investment Revenue	$ 3,278	$ 2,000	$ 1,300	$ 300
36400 Transfer from General Fund	4,026,425	1,053,479	2,958,447	1,480,456
36980 Proceeds from Capital Leases	-	-	-	-
Total Other Revenue	**4,029,703**	**1,055,479**	**2,959,747**	**1,480,756**
Prior Year Revenue				
Prior Year Reserves	-	4,285,771	1,081,736	2,565,304
Prior Year Revenue	**-**	**4,285,771**	**1,081,736**	**2,565,304**
Total Revenue	**$ 4,029,703**	**$ 5,341,250**	**$ 4,041,483**	**$ 4,046,060**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT

	DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
105	General Government	$ 1,162,070	$ -	$ 211,800	$ 250,000
200	Information Technology	4,600	91,250	-	-
300	Police	-	-	-	-
310	Emergency Management	112,590	75,000	188,681	-
311	Fire Department	-	-	-	-
312	Emergency Medical Services	1,116,127	500,000	311,699	-
401	Planning & Development	24,480	3,000,000	2,063,000	1,600,000
402	Sanitation	-	-	-	175,000
403	Street Maintenance	972	300,000	1,060,303	300,000
405	Traffic		-	-	533,560
420	Library	-	-	-	-
430	Parks & Recreation Administration	-	110,000	-	95,000
432	Park Maintenance	845,811	465,000	83,000	197,000
433	Recreation	-	50,000	35,000	-
434	Athletics & Aquatics	43,800	-	-	-
435	Building Maintenance	217,371	-	88,000	145,500
438	Drama	-	-	-	-
450	Golf Course Lease	62,898	-	-	-
946	Land & Land Rights - Other	2,900	-	-	-
	Operating Transfers	357,533	-	-	-
	Contingency	-	750,000	-	750,000
TOTAL EXPENDITURES		**$ 3,951,152**	**$ 5,341,250**	**$ 4,041,483**	**$ 4,046,060**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND

EXPENDITURE SUMMARY **CAPITAL IMPROVEMENTS FUND**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 14,226	$ -	$ -	$ -
Supplies	56,826	-	55,550	-
Repairs & Maintenance	99,806	-	667,548	-
Other Operating Expenditures	357,533	750,000	-	750,000
Capital Outlay	3,422,761	4,591,250	3,318,385	3,296,060
Total Expenditures	**$ 3,951,152**	**$ 5,341,250**	**$ 4,041,483**	**$ 4,046,060**

PROGRAM DESCRIPTION

The Capital Improvements Fund is 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
2020-2021 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
SERVICES				
42900 Contract Labor	$ 14,226	$ -	$ -	$ -
Total Services	**14,226**	**-**	**-**	**-**
SUPPLIES				
43080 Small Tools & Minor Equipment	56,826	-	55,550	-
Total Supplies	**56,826**	**-**	**55,550**	**-**
REPAIRS & MAINTENANCE				
44060 Streets	-	-	656,722	-
44070 Sidewalks	972	-	-	-
44120 Grounds	69,425	-	-	-
44300 Furniture & Fixtures	29,409	-	10,826	-
Total Repairs & Maintenance	**99,806**	**-**	**667,548**	**-**
OTHER OPERATING EXP.				
45100 Contingency	-	750,000	-	750,000
45300 Operating Transfers	357,533	-	-	-
Total Other Operating Expenditures	**357,533**	**750,000**	**-**	**750,000**
CAPITAL OUTLAY				
49010 Land & Land Rights	917,643	-	211,800	-
49020 Buildings	1,580,714	500,000	310,323	375,500
49030 Improvements other than Bldgs.	685,863	650,000	271,681	312,000
49040 Machinery & Equipment	151,065	91,250	23,000	708,560
49090 Parking Lots	1,400	-	-	-
49110 Sidewalks	-	300,000	300,000	300,000
49140 Storm Drainage	4,600	3,000,000	2,166,581	1,500,000
49410 Consulting Engineer Fee	2,450	-	-	-
49400 Consulting Fee	-	-	-	100,000
49420 Consulting Fee - Architect	79,026	50,000	35,000	-
Total Capital Outlay	**3,422,761**	**4,591,250**	**3,318,385**	**3,296,060**
TOTAL EXPENDITURES	**$ 3,951,152**	**$ 5,341,250**	**$ 4,041,483**	**$ 4,046,060**

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
2020-2021 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES

REVENUE SUMMARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue	$ 1,809,948	$ 1,500,000	$ 1,550,000	$ 1,350,000
Other Revenue	35,785	7,800	14,900	10,500
Prior Year Revenue	84,127	1,207,773	945,799	4,241,009
Total Revenue	**$ 1,929,860**	**$ 2,715,573**	**$ 2,510,699**	**$ 5,601,509**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
TAX REVENUE				
31200 Sales Tax Revenue	$ 1,809,948	$ 1,500,000	$ 1,550,000	$ 1,350,000
Total Tax Revenue	**1,809,948**	**1,500,000**	**1,550,000**	**1,350,000**
OTHER REVENUE				
36140 Sale of Surplus Material	10,330	5,000	5,000	8,000
36200 Investment Revenue	3,956	2,800	3,400	2,500
36300 Insurance Reimbursement	21,499	-	-	-
36400 Transfers from Other Funds	-	-	6,500	-
Total Other Revenue	**35,785**	**7,800**	**14,900**	**10,500**
Prior Year Revenue	**84,127**	**1,207,773**	**945,799**	**4,241,009**
TOTAL REVENUE	**$ 1,929,860**	**$ 2,715,573**	**$ 2,510,699**	**$ 5,601,509**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Total Police Services	$ 915,926	$ 2,715,573	$ 2,500,699	$ 5,601,509
TOTAL EXPENDITURES	**$ 915,926**	**$ 2,715,573**	**$ 2,500,699**	**$ 5,601,509**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

EXPENDITURE SUMMARY **300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 556,630	$ 729,854	$ 730,739	$ 763,770
Services	158,187	172,112	151,800	164,031
Supplies	160,942	297,121	264,989	176,180
Repairs & Maintenance	40,167	35,392	25,392	49,462
Capital Outlay	-	1,481,094	1,327,779	4,448,066
Total Expenditures	**$ 915,926**	**$ 2,715,573**	**$ 2,500,699**	**$ 5,601,509**

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
2020-2021 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 402,134	$ 517,745	$ 509,500	$ 526,601
41040 Salaries - Overtime	20,117	20,000	37,615	35,000
41060 Social Security/Medicare	31,194	40,809	41,012	42,589
41070 TMRS	60,537	76,175	78,203	79,612
41080 Health & Life Insurance	40,004	60,876	60,780	75,120
41090 Workers Compensation	1,577	2,824	1,721	2,778
41140 Section 125 Admin Fee	100	135	135	135
41170 Health Savings Account	967	1,290	1,773	1,935
41970 Pension Expense	-	5,000	-	-
41980 OPEB Expense	-	5,000	-	-
Total Personnel & Related	**556,630**	**729,854**	**730,739**	**763,770**
SERVICES				
42310 Equipment Rental	25,675	43,200	28,800	28,800
42390 Audit Fee	2,000	2,000	2,000	2,000
42430 Surveyor Fee	6,120	-	-	-
42500 Training & Travel	675	-	-	5,000
42520 Dues & Fees	9,881	10,555	12,000	11,308
42790 Software - Other	104,036	110,357	103,000	98,470
42900 Contract Labor	9,800	6,000	6,000	18,453
42940 Outside Services	-	-	-	-
Total Services	**158,187**	**172,112**	**151,800**	**164,031**
SUPPLIES				
43070 Postage	-	327	327	327
43080 Small Tools & Minor Equipment	148,728	265,892	233,760	173,128
43140 Protective Clothing	12,214	30,902	30,902	2,725
Total Supplies	**160,942**	**297,121**	**264,989**	**176,180**
REPAIRS & MAINTENANCE				
44020 Machinery & Equipment	-	5,392	5,392	5,130
44040 Buildings	17,771	-	-	13,387
44050 Radios	10,940	-	-	-
44090 Air Conditioners	2,768	-	-	-
44120 Grounds Maintenance	8,688	30,000	20,000	30,945
Total Repairs & Maintenance	**40,167**	**35,392**	**25,392**	**49,462**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
CAPITAL OUTLAY				
49020 Buildings	-	910,000	850,000	4,036,285
49040 Machinery & Equipment	-	222,861	204,062	112,723
49060 Automobiles & Light Trucks	-	348,233	273,717	299,058
Total Capital Outlay	**-**	**1,481,094**	**1,327,779**	**4,448,066**
TOTAL OPERATING BUDGET	**915,926**	**2,715,573**	**2,500,699**	**5,601,509**
Transition Fund	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 915,926**	**$ 2,715,573**	**$ 2,500,699**	**$ 5,601,509**

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)
2020-2021 ANNUAL BUDGET

REVENUE SUMMARY

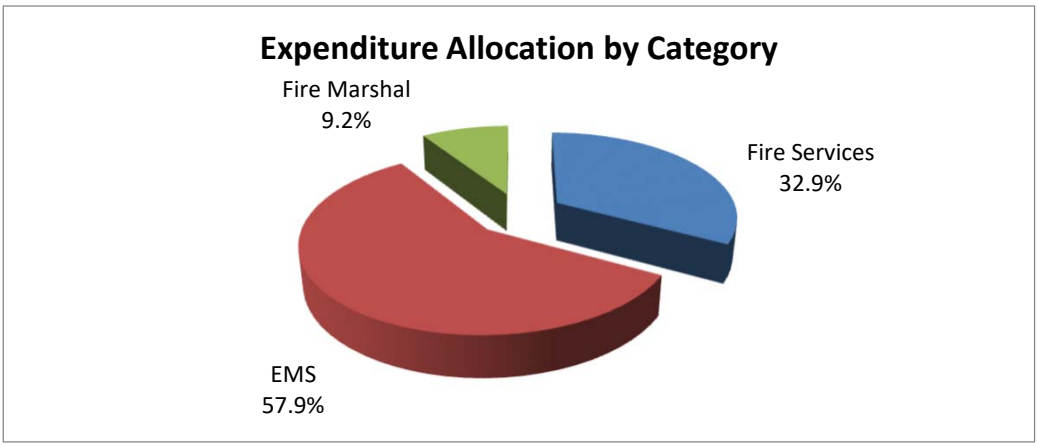
	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue	$ 1,894,061	$ 1,500,000	$ 1,550,000	$ 1,350,000
Other Revenue	2,730	2,400	440	300
Prior Year Revenue	-	439,981	295,814	217,872
Total Revenue	**$ 1,896,791**	**$ 1,942,381**	**$ 1,846,254**	**$ 1,568,172**

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
3100 TAX REVENUE				
31200 Sales Tax Revenue	$ 1,894,061	$ 1,500,000	$ 1,550,000	$ 1,350,000
Total Tax Revenue	1,894,061	1,500,000	1,550,000	1,350,000
3600 OTHER REVENUE				
36200 Investment Revenue	2,730	2,400	440	300
Total Other Revenue	2,730	2,400	440	300
Prior Year Revenue	-	439,981	295,814	217,872
TOTAL REVENUE	**$ 1,896,791**	**$ 1,942,381**	**$ 1,846,254**	**$ 1,568,172**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
FIRE SERVICES				
Personnel & Related	$ -	$ -	$ -	$ -
Services	96,374	121,710	125,300	117,900
Supplies	81,769	147,390	127,000	132,700
Repairs & Maintenance	38,466	88,500	82,500	92,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	19,762	287,600	230,600	182,600
Total Fire Services	**236,371**	**645,200**	**565,400**	**525,200**
EMERGENCY MEDICAL SERVICES				
Personnel & Related	639,622	695,789	797,183	724,833
Services	68,948	122,930	109,930	115,430
Supplies	2,495	98,000	52,000	42,000
Repairs & Maintenance	32,802	17,000	17,000	17,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	215,000	209,000	-
Total Emergency Medical Services	**743,867**	**1,148,719**	**1,185,113**	**899,263**
FIRE MARSHAL				
Personnel & Related	96,025	121,662	72,041	116,909
Services	13,387	21,000	19,400	21,000
Supplies	208	1,300	800	1,300
Repairs & Maintenance	1,564	4,500	3,500	4,500
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Total Fire Marshal	**111,184**	**148,462**	**95,741**	**143,709**
TOTAL EXPENDITURES	**$ 1,091,422**	**$ 1,942,381**	**$ 1,846,254**	**$ 1,568,172**



CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **311 - FIRE SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 96,374	$ 121,710	$ 125,300	$ 117,900
Supplies	81,769	147,390	127,000	132,700
Repairs & Maintenance	38,466	88,500	82,500	92,000
Capital Outlay	19,762	287,600	230,600	182,600
Total Expenditures	**$ 236,371**	**$ 645,200**	**$ 565,400**	**$ 525,200**

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)
2020-2021 ANNUAL BUDGET

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4200 SERVICES				
42190 Mobile Technology	$ 5,362	$ 5,000	$ 4,500	$ 5,000
42390 Audit Fees	2,000	2,000	2,000	2,000
42520 Dues & Fees	8	110	100	100
42540 Inspections & Permits	26,735	27,600	25,000	27,600
42790 Software - Other	-	12,000	18,700	7,200
42900 Contract Labor	62,269	75,000	75,000	76,000
Total Services	**96,374**	**121,710**	**125,300**	**117,900**
4300 SUPPLIES				
43030 Operational Supplies	-	10,000	10,000	12,400
43080 Small Tools & Minor Equipment	14,110	55,390	35,000	38,300
43140 Protective Clothing	67,659	80,000	80,000	80,000
43480 Books	-	2,000	2,000	2,000
Total Supplies	**81,769**	**147,390**	**127,000**	**132,700**
4400 REPAIRS & MAINTENANCE				
44010 Vehicles	17,622	46,000	45,000	46,000
44020 Machinery & Equipment	2,284	7,500	7,500	7,500
44040 Buildings	4,729	8,000	3,000	8,000
44050 Radios	2,041	5,000	5,000	7,500
44130 Drill Field	9,192	15,000	15,000	15,000
44300 Furniture & Fixtures	2,598	7,000	7,000	8,000
Total Repairs & Maintenance	**38,466**	**88,500**	**82,500**	**92,000**

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4900 CAPITAL OUTLAY				
49040 Machinery & Equipment	-	75,000	25,000	25,000
49060 Automobiles & Light Trucks	-	55,000	48,000	-
49080 Lease Purchase	19,762	157,600	157,600	157,600
Total Capital Outlay	**19,762**	**287,600**	**230,600**	**182,600**
TOTAL EXPENDITURES	**$ 236,371**	**$ 645,200**	**$ 565,400**	**$ 525,200**

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 639,622	$ 695,789	$ 797,183	$ 724,833
Services	68,948	122,930	109,930	115,430
Supplies	2,495	98,000	52,000	42,000
Repairs & Maintenance	32,802	17,000	17,000	17,000
Capital Outlay	-	215,000	209,000	-
Total Expenditures	**$ 743,867**	**$ 1,148,719**	**$ 1,185,113**	**$ 899,263**

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

Emergency Medical Services include emergency medical treatment and ambulance transportation as needed.

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4100 PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 348,326	$ 408,146	$ 416,635	$ 400,363
41020 Salaries - Part Time	5,361	12,000	12,000	12,000
41040 Salaries - Overtime	125,257	80,000	173,737	130,000
41060 Social Security/Medicare	35,911	38,094	45,426	41,322
41070 TMRS	68,204	69,394	83,849	75,528
41080 Health & Life Insurance	49,223	53,640	61,026	55,728
41090 Workers Compensation	2,761	4,445	2,719	4,822
41140 Section 125 Admin Fee	7	-	41	-
41170 Health Savings Account	4,572	5,070	1,750	5,070
41970 Pension Expense	-	10,000	-	-
41980 OPEB Expense	-	15,000	-	-
Total Personnel & Related	**639,622**	**695,789**	**797,183**	**724,833**
4200 SERVICES				
42190 Mobile Technology	2,243	5,500	2,300	5,500
42500 Training and Travel	-	7,500	4,100	-
42520 Dues & Fees	493	2,700	2,700	2,700
42540 Inspections & Permits	-	29,000	29,000	31,720
42550 Community/Employee Affairs	3,725	6,830	6,830	6,830
42790 Software - Other	17,732	19,400	19,000	18,260
42900 Contract Labor	44,755	52,000	46,000	50,420
Total Services	**68,948**	**122,930**	**109,930**	**115,430**
4300 SUPPLIES				
43030 Operational Supplies	865	26,000	26,000	26,000
43080 Small Tools & Minor Equipment	1,630	72,000	26,000	16,000
Total Supplies	**2,495**	**98,000**	**52,000**	**42,000**
4400 REPAIRS & MAINTENANCE				
44010 Vehicles	4,374	16,000	16,000	16,000
44020 Machinery & Equipment	28,428	1,000	1,000	1,000
Total Repairs & Maintenance	**32,802**	**17,000**	**17,000**	**17,000**

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4900 CAPITAL OUTLAY				
49060 Automobiles & Light Trucks	-	55,000	54,000	-
49070 Truck & Heavy Rolling Stock	-	160,000	155,000	-
Total Capital Outlay	**-**	**215,000**	**209,000**	**-**
TOTAL EXPENDITURES	**$ 743,867**	**$ 1,148,719**	**$ 1,185,113**	**$ 899,263**

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2020-2021 ANNUAL BUDGET

EXPENDITURE SUMMARY **313 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Personnel & Related	$ 96,025	$ 121,662	$ 72,041	$ 116,909
Services	13,387	21,000	19,400	21,000
Supplies	208	1,300	800	1,300
Repairs & Maintenance	1,564	4,500	3,500	4,500
Total Expenditures	**$ 111,184**	**$ 148,462**	**$ 95,741**	**$ 143,709**

PERSONNEL SCHEDULE

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

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)
2020-2021 ANNUAL BUDGET

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4100 PERSONNEL & RELATED				
41010 Salaries - Full Time	$ 65,707	$ 69,257	$ 52,225	$ 68,097
41020 Salaries - Part Time	8,043	17,500	357	17,500
41040 Salaries - Overtime	47	6,000	2,000	6,000
41060 Social Security/Medicare	5,617	7,052	4,222	6,964
41070 TMRS	9,435	10,665	7,640	10,514
41080 Health & Life Insurance	6,048	6,204	4,600	6,444
41090 Workers Compensation	484	839	512	745
41170 Health Savings Account	644	645	485	645
41970 Pension Expense	-	1,000	-	-
41980 OPEB Expense	-	2,500	-	-
Total Personnel & Related	**96,025**	**121,662**	**72,041**	**116,909**
4200 SERVICES				
42190 Mobile Technology	2,056	2,000	2,000	2,000
42550 Community/Employee Affairs	1,331	9,000	9,000	9,000
42790 Software - Other	10,000	7,500	6,400	7,500
42900 Contract Labor	-	2,500	2,000	2,500
Total Services	**13,387**	**21,000**	**19,400**	**21,000**
4300 SUPPLIES				
43030 Operational Supplies	-	300	300	300
43080 Small Tools & Minor Equipment	208	1,000	500	1,000
Total Supplies	**208**	**1,300**	**800**	**1,300**
4400 REPAIRS & MAINTENANCE				
44010 Vehicles	1,564	2,500	2,500	2,500
44020 Machinery & Equipment	-	2,000	1,000	2,000
Total Repairs & Maintenance	**1,564**	**4,500**	**3,500**	**4,500**
TOTAL EXPENDITURES	**$ 111,184**	**$ 148,462**	**$ 95,741**	**$ 143,709**

DEER PARK COMMUNITY DEVELOPMENT CORPORATION

The Deer Park Community Development Corporation ("DPCDC" or "Corporation") is a fund 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 formed for the purpose of financing the following public park purposes and events as authorized by Chapter 505 and the Election: (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.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Tax Revenue	$ 3,616,248	$ 3,000,000	$ 3,100,000	$ 2,700,000
Other Revenue	5,423	4,000	2,900	2,500
Prior Year Revenue	-	-	-	-
Total Revenue	**$ 3,621,671**	**$ 3,004,000**	**$ 3,102,900**	**$ 2,702,500**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
3100 TAX REVENUE				
31200 Sales Tax Revenue	$ 3,616,248	$ 3,000,000	$ 3,100,000	$ 2,700,000
Total Tax Revenue	**3,616,248**	**3,000,000**	**3,100,000**	**2,700,000**
3600 OTHER REVENUE				
36200 Investment Revenue	5,423	4,000	2,900	2,500
Total Other Revenue	**5,423**	**4,000**	**2,900**	**2,500**
Prior Year Revenue	**-**	**-**	**-**	**-**
TOTAL REVENUE	**$ 3,621,671**	**$ 3,004,000**	**$ 3,102,900**	**$ 2,702,500**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Total DPCDC Services	$ 1,217,475	$ 1,959,349	$ 1,245,898	$ 1,909,430
TOTAL EXPENDITURES	**$ 1,217,475**	**$ 1,959,349**	**$ 1,245,898**	**$ 1,909,430**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Services	$ 2,000	$ 4,400	$ 2,400	$ 3,500
Supplies	-	3,500	1,700	3,500
Other Operating Expenditures	1,215,475	1,951,449	1,241,798	1,902,430
Total Expenditures	**$ 1,217,475**	**$ 1,959,349**	**$ 1,245,898**	**$ 1,909,430**

PROGRAM DESCRIPTION

Chapter 505 of the Texas Local Government Code authorizes the use of Type B economic development sales 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 tax to fund the projects approved by the voters on May 9, 2015.

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
4200 SERVICES				
42010 Public Notices	$ -	$ 1,900	$ 400	$ 1,000
42390 Audit Fee	2,000	2,000	2,000	2,000
42500 Training & Travel	-	500	-	500
Total Services	**2,000**	**4,400**	**2,400**	**3,500**
4300 SUPPLIES				
43010 Office Supplies	-	100	100	100
43050 Printing	-	3,300	1,500	3,300
43070 Postage	-	100	100	100
Total Supplies	**-**	**3,500**	**1,700**	**3,500**
4500 OTHER OPERATING EXP.				
45250 Other Bond Related Fees	-	118,000	-	118,000
45300 Operating Transfers	1,215,475	1,308,449	1,216,798	1,309,430
45910 Pay-As-You-Go	-	525,000	25,000	475,000
Total Operating Transfers	**1,215,475**	**1,951,449**	**1,241,798**	**1,902,430**
TOTAL EXPENDITURES	**$ 1,217,475**	**$ 1,959,349**	**$ 1,245,898**	**$ 1,909,430**

CITY OF DEER PARK
2020-2021 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%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	4.250%	$ 690,000.00	$ 34,224.75	$ 28,739.25	$ 752,964.00
2022	4.250%	700,000.00	28,739.25	23,174.25	751,913.50
2023	4.250%	710,000.00	23,174.25	17,529.75	750,704.00
2024	4.250%	725,000.00	17,529.75	11,766.00	754,295.75
2025	4.250%	735,000.00	11,766.00	5,922.75	752,688.75
2026	4.250%	745,000.00	5,922.75	-	750,922.75
TOTAL		$ 4,305,000.00	$ 121,356.75	$ 87,132.00	$ 4,513,488.75

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2017
(Issued by the City of Deer Park)
$2,700,000 dated February 14, 2017
Interest Rate: 1.89%

DUE IN	INTEREST	DUE MAR. 15		DUE SEP. 15	ANNUAL
FISCAL YEAR	RATE	PRINCIPAL	INTEREST	INTEREST	TOTAL
2021	1.890%	$ 435,000.00	$ 16,962.75	$ 12,852.00	$ 464,814.75
2022	1.890%	445,000.00	12,852.00	8,646.75	466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	460,000.00	4,347.00	-	464,347.00
TOTAL		$ 1,795,000.00	$ 42,808.50	$ 25,845.75	$ 1,863,654.25

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED **CERTIFICATES OF OBLIGATION, SERIES 2021**
(To be issued by the City of Deer Park)
$5,850,000 dated February 18, 2021
Interest Rate: 3.00%

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15 PRINCIPAL	DUE MAR. 15 INTEREST	DUE SEP. 15 INTEREST	ANNUAL TOTAL
2021	3.000%	$ -	$ -	$ 91,651.00	$ 91,651.00
2022	3.000%	1,455,000.00	87,750.00	65,925.00	1,608,675.00
2023	3.000%	1,500,000.00	65,925.00	43,425.00	1,609,350.00
2024	3.000%	1,545,000.00	43,425.00	20,250.00	1,608,675.00
2025	3.000%	1,350,000.00	20,250.00	-	1,370,250.00
TOTAL		$ 5,850,000.00	$ 217,350.00	$ 221,251.00	$ 6,288,601.00

This debt represents the final portion of the second of two issuances approved for the Deer Park Community Development Corporation, and is being issued to fund renovations and expansion of the Community Center and Gym. This issuance will be handled via private placement following a competitive bidding process.

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 the job creation/retention, sales and use tax collections, and tax increment revenues associated with the project. The reimbursement payment estimated in the 2019-2020 annual budget is $130,000.

CITY OF DEER PARK
2020 - 2021 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	PROJECTED 20-21
Other Revenue				
36400 Transfer from General Fund	$ 234,806	$ 130,000	$ 130,000	$ 130,000
Total Other Revenue	**234,806**	**130,000**	**130,000**	**130,000**
Total Current Revenue	**234,806**	**130,000**	**130,000**	**130,000**
Prior Year Revenue	**-**	**-**	**-**	**-**
Total Revenue	**$ 234,806**	**$ 130,000**	**$ 130,000**	**$ 130,000**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Chapter 380 (Tax Abatement) Fund	$ 234,806	$ 130,000	$ 130,000	$ 130,000
TOTAL EXPENDITURES	**$ 234,806**	**$ 130,000**	**$ 130,000**	**$ 130,000**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND

EXPENDITURE SUMMARY **CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM**

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
Other Operating Expenditures	$ 234,806	$ 130,000	$ 130,000	$ 130,000
Total Expenditures	**$ 234,806**	**$ 130,000**	**$ 130,000**	**$ 130,000**

CITY OF DEER PARK
2020-2021 ANNUAL BUDGET
CHAPTER 380 REIMBURSEMENT FUND

CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM

DESCRIPTION	ACTUAL 18-19	BUDGET 19-20	ESTIMATED 19-20	ADOPTED 20-21
OTHER OPERATING EXP.				
45990 Misc. Operating Expenditures	$ 234,806	$ 130,000	$ 130,000	$ 130,000
Total Other Operating Expenditures	**234,806**	**130,000**	**130,000**	**130,000**
TOTAL EXPENDITURES	**$ 234,806**	**$ 130,000**	**$ 130,000**	**$ 130,000**