

CITY OF DEER PARK
CHANGES INCLUDED IN THE FISCAL YEAR 2025-2026 FINAL BUDGET
REVENUE

Fund 010 – General Fund

Additional \$319,088 in prior year revenue needed to fund the net changes in the re-budgeted expenses not completed by September 30, 2025.

Reduced the sales tax projection by \$55,000.

Fund 090 – Capital Improvements Fund

Additional \$2,120,000 in prior year revenue needed to fund construction of the Courthouse and re-budgeting of nets for Bowyer and Varnell fields, and renovations to the soccer building to make it ASAP compliant. These projects were not completed by September 30, 2025.

Fund 091 – Asset Replacement Fund

Additional \$103,400 in prior year revenue needed to re-budget the purchase of a Grizzly crane for the transfer station that will not be received by September 30, 2025.

Fund 101 – Hotel Occupancy Tax

Additional \$15,000 in prior year revenue to fund contracted services for the set-up of the new museum.

Fund 200 – Debt Service Fund

Reduced current tax projection by \$354,060 to mirror TNT worksheet.

Additional \$677,867 in prior year revenue needed to fund the net changes in the Debt Service Fund budget and to account for prior year collections.

Fund 400 – Water & Sewer Fund

Additional \$324,010 in prior year revenue needed to fund the net changes in the re-budgeted expenses not completed by September 30, 2025 and to fund the 0.6% increase in the cost-of-living adjustment and 1% health insurance cost.

Fund 425 – Storm Water Fund

Additional \$1,430 in prior year revenue needed to fund the 0.6% increase in the cost-of-living adjustment and 1% health insurance cost.

Fund 450 – Dow Active Complex Fund

Additional \$14,629 in membership revenue needed to fund additional salaries and benefits.

CITY OF DEER PARK
CHANGES INCLUDED IN THE FISCAL YEAR 2025-2026 FINAL BUDGET
EXPENDITURES

Fund 010 – General Fund

Additional \$166,744 for the 0.6% increase in the cost-of-living adjustment. (Various Departments)

Additional \$16,513 to fund the removal of the annual longevity payment cap. (Various Departments)

Additional \$33,384 to fund a 1% increase in health insurance premiums. (Various Departments)

Additional \$14,200 in contract labor for the installation of the generator at the crew building that will partially be completed in the current fiscal year. (Street Maintenance)

Additional \$38,760 in software to purchase the Opengov service order program. Split with the Water and Sewer Fund. (Street Maintenance)

Fund 090 – Capital Improvements Fund

Additional \$2,000,000 in buildings to construct the new courthouse. (Municipal Court)

Moved \$40,000 from the current budget year (FY 24/25) to purchase and install nets at Bowyer and Varnell fields, which will not be completed until after September 30, 2025. (Parks Maintenance)

Moved \$80,000 from current budget year (FY 24/25) for the renovations of the soccer building to make it ASAP compliant. The project will not be completed prior to September 30, 2025. (After School Activity Program)

Fund 091 – Asset Replacement Fund

Moved \$103,400 from current budget year (FY 24/25) to purchase a Grizzly crane, which will not be received prior to September 30, 2025. (Sanitation)

Fund 101 – Hotel Occupancy Tax

Additional \$15,000 in contract labor to hire a contractor to help set-up of the new museum. (Historical)

Fund 200 – Debt Service Fund

Additional \$354,299 estimated for debt service in FY 2025-2026.

Fund 400 – Water & Sewer Fund

Additional \$18,596 for the 0.6% increase in the cost-of-living adjustment. (Various Departments)

Additional \$2,663 to fund the removal of the annual longevity payment cap. (Various Departments)

Additional \$5,064 to fund a 1% increase in health insurance premiums. (Various Departments)

Additional \$40,000 due to increased cost of the sanitary sewer evaluation. (Administration)

Additional \$38,760 in software to purchase the Opengov service order program. Split with the General Fund. (Water & Sewer Maintenance)

Moved \$437,228 from the current budget year (FY 24/25) in improvements for the purchase and installation of a new belt press, which will not be completed until after September 30, 2025. (Wastewater Treatment Plant)

Moved \$10,000 from the current budget year (FY 24/25) for the engineering fees related to the repair of the Avon Elevated Storage Tank, which will not be completed until after September 30, 2025. (Water Treatment Plant)

Moved \$64,000 from the current budget year (FY 24/25) in improvements for the repair of the Avon Elevated Storage Tank, which will not be completed until after September 30, 2025. (Water Treatment Plant)

Moved \$62,000 from the current budget year (FY 24/25) in equipment for the purchase and installation of a filter backwash valve, which will not be completed until after September 30, 2025. (Water Treatment Plant)

Reduce \$354,301 in debt service payments. (Non-Departmental)

Fund 425 – Storm Water Fund

Additional \$1,334 for the 0.6% increase in the cost-of-living adjustment.

Additional \$96 to fund a 1% increase in health insurance premiums.

Fund 450 – Dow Active Complex Fund

Additional \$4,021 for the 0.6% increase in the cost-of-living adjustment.

Additional \$5,636 to fund the removal of the annual longevity payment cap and annual longevity payment.

Additional \$1,008 to fund a 1% increase in health insurance premiums.

Additional \$3,964 to fund a position reclassification from Part-Time Aide to Part-Time Leader.

