

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

## Minutes

of

A WORKSHOP MEETING OF THE CITY COUNCIL OF THE CITY OF DEER PARK, TEXAS HELD AT CITY HALL, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS ON AUGUST 20, 2019, BEGINNING AT 6:45 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

JERRY MOUTON, JR.  
SHERRY GARRISON  
TJ HAIGHT  
TOMMY GINN  
BILL PATTERSON  
RON MARTIN

MAYOR  
COUNCILWOMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN  
COUNCILMAN

## OTHER CITY OFFICIALS PRESENT:

JAMES STOKES  
SONIA ACOSTA  
JIM FOX

CITY MANAGER  
DEPUTY CITY SECRETARY  
CITY ATTORNEY

1. MEETING CALLED TO ORDER – Mayor Mouton called the workshop to order at 6:45 p.m.
2. DISCUSSION OF ISSUES RELATING TO THE QUARTERLY FINANCIAL REPORT FOR THE FISCAL YEAR 2018-2019 THIRD QUARTER ENDED JUNE 30, 2019 – Finance Director Donna Todd gave an overview of the fiscal year-to-date revenues of the Governmental Funds – the General, Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds which are approximately \$46.9 million. The annual budget for these revenues, as amended, is \$53.7 million. Revenues primarily represent ad valorem (property) taxes. These tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, are \$19.6 million through June 2019. The industrial in-lieu of taxes revenues of approximately \$12.0 million through June 2019 represents 100.4 percent of the amount budgeted for these revenues. The City's sales tax revenues of \$4.1 million through the third quarter are 2.8 percent higher than the prior year's third quarter. Total expenditures of the Governmental Funds are approximately \$40.8 million for the third quarter to date. (Exhibit A1-A5)

City Manager James Stokes commented, "I want to point this out, relatively speaking, it wasn't that long ago that all of the yield on our investments were not even six figures. Donna Todd took that on along with the hired firm to help us out to improve that a few years back. It is now over 1 million dollars and that is a great credit to her."

3. DISCUSSION OF ISSUES RELATING TO THE FISCAL YEAR 2019-2020 DEER PARK COMMUNITY DEVELOPMENT CORPORATION BUDGET – Parks and Recreation Director Charlie Sandberg gave an overview of the 2019-2020 budget for the Deer Park Community Development Corporation that included the total revenues of \$3,004,000 (tax revenue and investment revenue) and total expenditures of \$1,959,349 (services, supplies and operating transfers to the City). The operating transfers are primarily to pay for the debt service costs on the bonds funding the approved Type B capital projects, including estimated issuance and debt service costs for the final debt issuance of \$5,850,000 planned in 2020. These transfers also include pay-as-you-go funding for approved capital projects. (Exhibit B1-B3)
4. DISCUSSION OF ISSUES RELATING TO A RECOMMENDATION FROM THE SELECTION COMMITTEE ON THE REQUEST FOR QUALIFICATIONS (RFQ) FOR ARCHITECTURAL SERVICES FOR PROGRAMMING AND MASTER PLANNING OF THE JIMMY BURKE ACTIVITY CENTER – Parks and Recreation Director Charlie Sandberg gave an overview of the received Statements of Qualifications (SOQs) from architectural firms pursuant to a Request for Qualifications (RFQ) for Architectural Services for programming and master planning of the Jimmy Burke Activity Center. The two firms that responded were Brown Reynolds Watford Architects (BRW) and Pierce Goodwin Alexander & Linville, Inc. (PGAL). Both firms agreed to the interviews with a Committee of City Staff. After interviews with each firm, the Selection Committee scored each submittal in accordance with the evaluation criteria specified in the RFQ. Staff proposes to proceed to the selection process by attempting to negotiate a contract at a fair and reasonable price with the higher ranked firm, Brown Reynolds Watford Architects (BRW). Once negotiated, a proposal will be brought back to Council for consideration and approval.
5. DISCUSSION OF ISSUES RELATING TO THE PARKS AND RECREATION COMMISSION BOARD'S RECOMMENDATION IN REGARDS TO FUNDRAISING OPTIONS FOR THE PONY BASEBALL LEAGUE PARKING PRIVILEGE AND GATE FEES FOR DEER PARK INDEPENDENT SCHOOL DISTRICT JV GIRL'S SOFTBALL TOURNAMENT AS A FUNDRAISER – Parks and Recreation Director Charlie Sandberg gave an overview of the discussion to allow fundraisers for the JV Girl's Softball tournaments. The recommendations are to allow Deer Park ISD to charge a gate fee for their JV softball tournament for one year only. This fundraiser will be utilized to pay for the cost of umpires and trophies.

Councilwoman Garrison commented, "Several months ago, I sent Mr. Stokes an email asking for the Parks and Recreation minutes. I understand they make recommendations are made to Council and that Council has the final say. However, we appoint those people and I would like to know what they are thinking. For the last two months, we had very good and informative minutes that kind of tells you what they are thinking. I am asking that to continue and I hope it will continue. The Parks and Recreation Commission cover a vast and important part of the City. I just need a written discussion of what was talked about and how the vote went and why they felt the way they did."

Mr. Sandberg discussed the Pony Baseball League's parking privilege fundraiser and the raffling of parking spaces that would allow closer parking to the fields, to the highest bidder. The recommendations from the Parks and Recreation Commission is to deny this fundraiser of selling the parking spaces due to the limited parking at the facilities.

Councilman Patterson commented, "I personally think it is a good idea to sell the parking spaces."

Councilwoman Garrison asked, "Where would this money go if we were to do this?"

City Manager James Stokes responded, "It goes back to the League."

Councilwoman Garrison asked, "None of the money would go back to the City as far as maintaining of the parking lot?"

Mr. Stokes responded, "No. I communicated to Jacob Guerra back in March, is that the City would never tow someone. We are not going to get into the enforcement of that particular spot if this was allowed, that would be for the League to handle. However, the League would be the only beneficiary financially."

Councilman Patterson commented, "Someone told me that other places where this is done, they actually do enforce it and have their cars towed away if they are not supposed to park there. My understanding is that is it just for a few, like 4 parking spaces at two parks, Spencerview Park and Minchen Park"

Mr. Sandberg responded, "That is correct."

Councilman Patterson commented, "I see no reason why we would not allow the League to do that."

Councilwoman Garrison asked, "Are we only talking about 4 parking spaces?"

Councilman Patterson commented, "That would help raise money for the league and mitigate the expense to parents."

Mr. Stokes commented, "Council, I do not think the City should get into enforcing towing. That leads into a different issue than just having a parking spot."

Councilwoman Garrison asked, "How is the spot going to be marked?"

Mr. Stokes responded, "With a sign that the League would pay for and assigned to a specific person."

Jacob Guerra spoke on behalf of the Pony Baseball League and advised Council of the idea of raising money for the participants of the League by raffling parking spots and applying the fundraising money towards tournament costs. Mr. Guerra also discussed paying \$20,500 for the three zone tournaments that were brought to Deer Park and gave detail of what the tournament costs entails.

Councilman Patterson asked, "You said you used to host tournaments where money was Collected. Do you no longer have that ability to host those tournaments?"

Mr. Guerra responded, "No sir, that was last year. Now the contract negotiations have taken away.

Mayor Mouton commented, "Explain third party tournaments."

Mr. Guerra responded, "For baseball, that would be like the Nation Baseball Association, that has no affiliation with Deer Park Pony Baseball, contacting us and coming in to rent the facility through us instead of the City. We would host the tournament make sure everything is up and running. We would then use that rental fee as the fundraiser. Now, they have to rent through the City and the City does everything we would do during those tournaments."

Councilman Patterson asked, "When you brought those tournaments in, who prepared the fields to make sure they were ready? Was it the City or the League?"

Mr. Guerra responded, "The League."

Councilwoman Garrison asked, "The City didn't do anything? I find that hard to believe."

Mr. Guerra responded, "They assisted with trash, but maintaining the fields and getting them ready, that was the League."

Councilman Patterson asked, "What about the restrooms?"

Mr. Guerra responded, "They did assist with the restrooms as well."

Councilman Patterson asked, "If there was no City involvement at all with these third party tournaments, who would you call if there was a problem?"

Mr. Guerra responded, "We would call the City."

Councilwoman Garrison commented, "So the City is very involved. These are our fields."

The discussion continued detailing the usage of signs designating the parking spots and the different scenarios of other people parking in the spots that did not pay for the designated parking spot.

Mayor Mouton asked, "Mr. Sandberg, just to clarify, you would not be in favor of, but would be supportive of trying to put some parameters and guidelines to work through the process?"

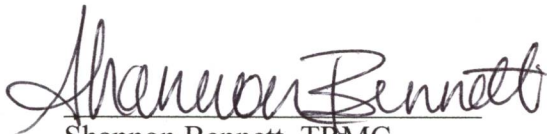
Mr. Sandberg responded, "Yes. Also, I will need to know, with the decision tonight, if it is approved for baseball, will it be approved for Soccer and for Softball as well?"

Mr. Stokes commented, "Technically, this is a vote for baseball, but realistically, we cannot tell one group "yes" and one group "no". We will bring it back to Council."

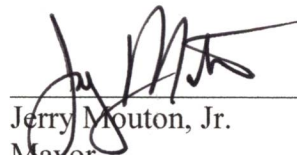
After a lengthy discussion of the recommendations from the Parks and Recreation Commission, it was an agreement of the Council to postpone the item on the regular agenda to a future meeting.

ADJOURN – Mayor Mouton adjourned the workshop meeting at 7:28 p.m.

ATTEST:

  
Shannon Bennett, TRMC  
City Secretary

APPROVED:

  
Jerry Mouton, Jr.  
Mayor



**FISCAL YEAR 2019  
QUARTERLY FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED  
June 30, 2019  
(Unaudited)**

**CITY OF DEER PARK  
FISCAL YEAR 2019  
QUARTERLY FINANCIAL REPORT  
THIRD QUARTER ENDED JUNE 30, 2019**

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**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 21,487,939	\$ 10,938,170	\$ 5,401,607		\$ 37,827,716	\$ 44,442,325	\$ 6,614,609	14.88%
Debt Service Fund	2,526,438	2,016,974	1,366,745		5,910,157	6,207,242	297,085	4.79%
Golf Course Lease Fund	-	15,000	7,611		22,611	120,000	97,389	81.16%
Special Revenue Funds	61,794	225,051	265,076		551,921	2,958,452	2,406,531	81.34%
Capital Improvement Bond Funds	150,239	121,675	2,347,210		2,619,124	-	(2,619,124)	-
<b>Total Governmental Funds Revenue</b>	<b>24,226,410</b>	<b>13,316,870</b>	<b>9,388,249</b>		<b>46,931,529</b>	<b>53,728,019</b>	<b>6,796,490</b>	<b>12.65%</b>
<b>EXPENDITURE SUMMARY:</b>								
<b>General Fund</b>								
General & Administrative	1,756,560	1,886,311	1,701,710		5,344,581	11,808,832	6,464,251	54.74%
Police Department	2,037,289	2,642,104	2,342,639		7,022,032	10,308,536	3,286,504	31.88%
Fire Department & Emergency Services	499,436	831,758	761,333		2,092,527	3,006,703	914,176	30.40%
Planning & Development	332,775	522,947	405,107		1,260,829	1,995,413	734,584	36.81%
Sanitation	872,169	1,116,947	926,353		2,915,469	4,092,291	1,176,822	28.76%
Street Maintenance	614,022	346,400	363,553		1,323,975	2,478,280	1,154,305	46.58%
Parks & Recreation	1,032,037	1,702,199	1,501,357		4,235,593	6,904,012	2,668,419	38.65%
Library	188,205	273,764	280,788		722,757	1,168,598	445,841	38.15%
Other	161,957	291,706	232,959		686,622	1,102,321	415,699	37.71%
Employee Benefits	-	-	-		-	-	-	-
Operating Transfers	-	-	-		-	50,000	50,000	100.00%
<b>Total General Fund</b>	<b>7,494,450</b>	<b>9,614,136</b>	<b>8,495,799</b>		<b>25,604,385</b>	<b>42,914,986</b>	<b>17,310,601</b>	<b>40.34%</b>
<b>Debt Service Fund</b>	<b>428</b>	<b>1,951</b>	<b>4,776,787</b>		<b>4,779,166</b>	<b>5,661,746</b>	<b>882,580</b>	<b>15.59%</b>
<b>Golf Course Lease Fund</b>	<b>17,739</b>	<b>34,050</b>	<b>31,239</b>		<b>83,028</b>	<b>120,000</b>	<b>36,972</b>	<b>30.81%</b>
<b>Special Revenue Funds</b>	<b>165,989</b>	<b>264,199</b>	<b>124,569</b>		<b>554,757</b>	<b>2,958,452</b>	<b>2,403,695</b>	<b>81.25%</b>
<b>Capital Improvement Bond Funds</b>	<b>2,811,540</b>	<b>3,349,067</b>	<b>3,657,481</b>		<b>9,818,088</b>	<b>-</b>	<b>(9,818,088)</b>	<b>-</b>
<b>Total Governmental Funds Expenditures</b>	<b>10,490,146</b>	<b>13,263,403</b>	<b>17,085,875</b>		<b>40,839,424</b>	<b>51,655,184</b>	<b>10,815,760</b>	<b>20.94%</b>
<b>Governmental Funds Revenues O/(U) Expenditures</b>	<b>\$ 13,736,264</b>	<b>\$ 53,467</b>	<b>\$ (7,697,626)</b>		<b>\$ 6,092,105</b>	<b>\$ 2,072,835</b>		
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 1,727,599	\$ 2,547,616	\$ 2,569,729		\$ 6,844,944	\$ 12,595,665	\$ 5,750,721	45.66%
Storm Water Fund	210	147	556,169		556,526	-	(556,526)	-
Other	57,267	84,974	247,058		389,299	383,786	(5,513)	-
<b>Total Utility Fund Revenue</b>	<b>1,785,076</b>	<b>2,632,737</b>	<b>3,372,956</b>		<b>7,790,769</b>	<b>12,979,451</b>	<b>5,188,682</b>	<b>39.98%</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	251,630	256,362	219,131		727,123	1,152,350	425,227	36.90%
Water Expenses	696,179	1,304,981	1,019,476		3,020,636	6,013,166	2,992,530	49.77%
Sewer Expenses	188,261	239,148	279,427		706,836	1,872,875	1,166,039	62.26%
Storm Water Expenses	-	-	33,887		33,887	-	(33,887)	-
Debt Service & Related Fees	1,572	299	2,222,234		2,224,105	2,747,332	523,227	19.04%
Operating Transfers	-	-	-		-	122,973	122,973	100.00%
Other	103,257	149,983	160,511		413,751	589,415	175,664	29.80%
Employee Benefits	24,251	8,173	10,593		43,017	357,150	314,133	87.96%
<b>Total Utility Fund Expenses</b>	<b>1,265,150</b>	<b>1,958,946</b>	<b>3,945,259</b>		<b>7,169,355</b>	<b>12,855,261</b>	<b>5,685,906</b>	<b>44.23%</b>
<b>Utility Fund Revenues O/(U) Expenses</b>	<b>\$ 519,926</b>	<b>\$ 673,791</b>	<b>\$ (572,303)</b>		<b>\$ 621,414</b>	<b>\$ 124,190</b>		
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 783	\$ 545	\$ 1,143		\$ 2,471	\$ 5,462,378	\$ 5,459,907	99.95%
<b>Total Capital Improvements Fund Revenue</b>	<b>\$ 783</b>	<b>\$ 545</b>	<b>\$ 1,143</b>		<b>\$ 2,471</b>	<b>\$ 5,462,378</b>	<b>\$ 5,459,907</b>	<b>99.95%</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	853	101,671	722,715		825,239	31,000	(794,239)	-
Fire Department	-	-	-		-	1,348,300	1,348,300	100.00%
Planning & Development	-	-	-		-	1,525,000	1,525,000	100.00%
Street Maintenance	-	-	-		-	300,000	300,000	100.00%
Storm Water	-	-	-		-	-	-	-
Park Maintenance	1,400	-	70,225		71,625	1,154,238	1,082,613	93.79%
Recreation	-	-	-		-	275,000	275,000	100.00%
Athletics & Aquatics	2,500	-	41,300		43,800	50,000	6,200	12.40%
Building Maintenance	-	-	-		-	325,000	325,000	100.00%
Drama	-	-	-		-	-	-	-
Library	-	-	-		-	-	-	-
Contingency	-	-	-		-	250,000	250,000	100.00%
<b>Total Capital Improvements Fund Expenditures</b>	<b>4,753</b>	<b>101,671</b>	<b>834,240</b>		<b>940,664</b>	<b>5,258,538</b>	<b>4,317,874</b>	<b>82.11%</b>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<b>\$ (3,970)</b>	<b>\$ (101,126)</b>	<b>\$ (833,097)</b>		<b>\$ (938,193)</b>	<b>\$ 203,840</b>		

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

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	*
Senior Citizens Fund	637	444	930		2,011	-	(2,011)	*
Total Fiduciary Funds Revenue	637	444	930		2,011	-	(2,011)	*
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	-	-	-		-	-	-	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Fiduciary Funds Expenditures	-	-	-		-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 637	\$ 444	\$ 930		\$ 2,011	\$ -		
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 129,617	\$ 408,867	\$ 492,802		\$ 1,031,286	\$ 1,965,617	\$ 934,331	47.53%
Fire Control Prevention and EMS District	138,207	446,691	536,104		1,121,002	4,143,224	3,022,222	72.94%
Total Special Revenue Districts Revenue	267,824	855,558	1,028,906		2,152,288	6,108,841	3,956,553	64.77%
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	281,289	248,234	406,369		935,892	1,965,617	1,029,725	52.39%
Fire Control Prevention and EMS District	259,682	877,714	1,432,766		2,570,162	4,143,224	1,573,062	37.97%
Total Special Revenue Districts Expenditures	540,971	1,125,948	1,839,135		3,506,054	6,108,841	2,602,787	42.61%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (273,147)	\$ (270,390)	\$ (810,229)		\$ (1,353,766)	\$ -		
<b>TYPE B CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Deer Park Community Development Corporation	\$ 260,441	\$ 825,142	\$ 984,918		\$ 2,070,501	\$ 2,801,100	\$ 730,599	26.08%
Total DPCDC Fund Revenue	260,441	825,142	984,918		2,070,501	2,801,100	730,599	26.08%
<b>EXPENDITURE SUMMARY:</b>								
Deer Park Community Development Corporation	-	2,000	1,154,865		1,156,865	1,531,926	375,061	24.48%
Total DPCDC Fund Expenditures	-	2,000	1,154,865		1,156,865	1,531,926	375,061	24.48%
DPCDC Revenues O/(U) Expenditures	\$ 260,441	\$ 823,142	\$ (169,947)		\$ 913,636	\$ 1,269,174		
<b>FUND BALANCE</b>								
Beginning Fund Balance - General Fund	\$ 38,805,246	\$ 52,674,421	\$ 53,811,918		\$ 38,805,246			
Revenues Over/(Under) Expenditures	13,869,175	1,137,497	(3,284,795)		11,721,877			
Ending Fund Balance - General Fund	\$ 52,674,421	\$ 53,811,918	\$ 50,527,123		\$ 50,527,123			
Beginning Fund Balance - Water Sewer Fund	\$ 20,234,959	\$ 20,734,504	\$ 21,389,330		\$ 20,234,959			
Revenues Over/(Under) Expenditures	499,545	654,826	(1,257,208)		(102,837)			
Ending Fund Balance - Water Sewer Fund	\$ 20,734,504	\$ 21,389,330	\$ 20,132,122		\$ 20,132,122			

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

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	FY19 YTD Actual	FY18 YTD Actual	Difference O/(U) Prior YTD	FY18 FYE Total
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 21,487,939	\$ 10,938,170	\$ 5,401,607		\$ 37,827,716	\$ 35,137,608	\$ 2,690,108	\$ 41,674,692
Debt Service Fund	2,526,438	2,016,974	1,366,745		5,910,157	6,881,718	(971,561)	6,927,957
Golf Course Lease Fund	-	15,000	7,611		22,611	44,019	(21,408)	135,484
Special Revenue Funds	61,794	225,051	265,076		551,921	590,294	(38,373)	1,674,536
Capital Improvement Bond Funds	150,239	121,675	2,347,210		2,619,124	2,628,517	(9,393)	3,692,796
<b>Total Governmental Funds Revenue</b>	<b>24,226,410</b>	<b>13,316,870</b>	<b>9,388,249</b>		<b>46,933,529</b>	<b>45,282,156</b>	<b>1,649,373</b>	<b>54,105,467</b>
<b>EXPENDITURE SUMMARY:</b>								
<b>General Fund</b>								
General & Administrative	1,756,560	1,886,311	1,701,710		5,344,581	5,015,550	329,031	12,367,803
Police Department	2,037,289	2,642,104	2,342,639		7,022,032	6,744,877	277,155	9,536,758
Fire Department & Emergency Services	499,436	631,758	761,333		2,092,527	1,768,794	323,733	2,581,641
Planning & Development	332,775	522,947	405,107		1,260,829	1,264,452	(3,623)	1,751,821
Sanitation	872,169	1,116,947	926,353		2,915,469	2,884,742	30,727	4,159,226
Street Maintenance	614,022	346,400	363,553		1,323,975	791,492	532,483	1,189,449
Parks & Recreation	1,032,037	1,702,199	1,501,357		4,235,593	4,322,439	(86,846)	6,458,882
Library	188,205	273,764	260,788		722,757	724,977	(2,220)	1,014,922
Other	161,957	291,706	232,959		686,622	642,166	44,456	911,193
Employee Benefits	-	-	-		-	-	-	-
Operating Transfers	-	-	-		-	-	-	-
<b>Total General Fund</b>	<b>7,494,450</b>	<b>9,614,136</b>	<b>8,495,799</b>		<b>25,604,385</b>	<b>24,159,489</b>	<b>1,444,896</b>	<b>39,971,695</b>
Debt Service Fund	428	1,951	4,776,787		4,779,166	5,668,808	(889,642)	6,380,583
Golf Course Lease Fund	17,739	34,050	31,239		83,028	133,545	(50,517)	135,484
Special Revenue Funds	165,989	264,199	124,569		554,757	721,599	(166,842)	1,758,792
Capital Improvement Bond Funds	2,811,540	3,349,067	3,657,481		9,818,088	14,004,701	(4,186,613)	14,542,261
<b>Total Governmental Funds Expenditures</b>	<b>10,490,146</b>	<b>13,263,403</b>	<b>17,085,875</b>		<b>40,839,424</b>	<b>44,688,142</b>	<b>(3,848,718)</b>	<b>62,788,815</b>
<b>Governmental Funds Revenues O/(U) Expenditures</b>	<b>\$ 13,736,264</b>	<b>\$ 53,467</b>	<b>\$ (7,697,626)</b>		<b>\$ 6,092,105</b>	<b>\$ 594,014</b>	<b>\$ 5,498,091</b>	<b>\$ (6,683,348)</b>
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 1,727,599	\$ 2,547,616	\$ 2,569,729		\$ 6,844,944	\$ 7,045,629	\$ (200,685)	\$ 11,066,501
Storm Water Fund	210	147	556,169		556,526	227,023	329,503	337,665
Other	57,267	84,974	247,058		389,299	690,254	(300,955)	741,891
<b>Total Utility Funds Revenue</b>	<b>1,785,076</b>	<b>2,632,737</b>	<b>3,372,956</b>		<b>7,790,769</b>	<b>7,962,906</b>	<b>(172,137)</b>	<b>12,146,057</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	251,630	256,362	219,131		727,123	824,528	(97,405)	323,032
Water Expenses	696,179	1,304,981	1,019,476		3,020,636	3,236,520	(215,884)	4,120,112
Sewer Expenses	188,261	239,148	279,427		706,836	750,653	(43,817)	1,112,495
Storm Water Expenses	-	-	33,887		33,887	166,341	(132,454)	36,726
Debt Service & Related Fees	1,572	299	2,222,234		2,224,105	1,521,971	702,134	2,154,464
Operating Transfers	-	-	-		-	107,681	(107,681)	99,421
Other	103,257	149,983	160,511		413,751	283,412	130,339	930,732
Employee Benefits	24,251	8,173	10,593		43,017	52,690	(9,673)	181,768
<b>Total Utility Funds Expenses</b>	<b>1,265,150</b>	<b>1,958,946</b>	<b>3,945,259</b>		<b>7,169,355</b>	<b>6,943,796</b>	<b>225,559</b>	<b>8,958,750</b>
<b>Utility Funds Revenues O/(U) Expenses</b>	<b>\$ 519,926</b>	<b>\$ 673,791</b>	<b>\$ (572,303)</b>		<b>\$ 621,414</b>	<b>\$ 1,019,110</b>	<b>\$ (397,696)</b>	<b>\$ 3,187,307</b>
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 783	\$ 545	\$ 1,143		\$ 2,471	\$ 1,453	\$ (1,018)	\$ 4,484,378
<b>Total Capital Improvements Fund Revenue</b>	<b>\$ 783</b>	<b>\$ 545</b>	<b>\$ 1,143</b>		<b>\$ 2,471</b>	<b>\$ 1,453</b>	<b>\$ (1,018)</b>	<b>\$ 4,484,378</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	853	101,671	722,715		825,239	2,893,744	(2,068,505)	3,639,231
Fire Department	-	-	-		-	157,000	(157,000)	157,000
Planning & Development	-	-	-		-	-	-	-
Street Maintenance	-	-	-		-	486,407	(486,407)	1,744,701
Storm Water	-	-	-		-	-	-	-
Park Maintenance	1,400	-	70,225		71,625	55,898	15,727	109,856
Recreation	-	-	-		-	48,762	(48,762)	48,763
Athletics & Aquatics	2,500	-	41,300		43,800	29,978	13,822	125,763
Building Maintenance	-	-	-		-	-	-	-
Drama	-	-	-		-	48,763	(48,763)	48,763
Library	-	-	-		-	48,763	(48,763)	48,763
Contingency	-	-	-		-	-	-	-
<b>Total Capital Improvements Fund Expenditures</b>	<b>4,753</b>	<b>101,671</b>	<b>834,240</b>		<b>940,664</b>	<b>3,769,315</b>	<b>(2,828,651)</b>	<b>5,922,840</b>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<b>\$ (3,970)</b>	<b>\$ (101,126)</b>	<b>\$ (833,097)</b>		<b>\$ (938,193)</b>	<b>\$ (3,767,862)</b>	<b>\$ 2,827,633</b>	<b>\$ (1,438,462)</b>

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)**

	Quarter Results			Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	FY19 YTD Actual	FY18 YTD Actual	Difference O/(U) Prior YTD	FY18 FYE Total
<b>FIDUCIARY FUNDS</b>							
<b>REVENUE SUMMARY:</b>							
LEPC Fund	\$ -	\$ -	\$ -	\$ -	\$ 52,368	\$ (52,368)	\$ 52,368
Senior Citizens Fund	637	444	930	2,011	1,183	828	1,737
Total Fiduciary Funds Revenue	637	444	930	2,011	53,551	(51,540)	54,105
<b>EXPENDITURE SUMMARY:</b>							
LEPC Fund	-	-	-	-	187,628	(187,628)	187,627
Senior Citizens Fund	-	-	-	-	-	-	-
Total Fiduciary Funds Expenditures	-	-	-	-	187,628	(187,628)	187,627
Fiduciary Funds Revenues O/(U) Expenditures	\$ 637	\$ 444	\$ 930	\$ 2,011	\$ (134,077)	\$ 136,088	\$ (133,522)
<b>SPECIAL REVENUE DISTRICTS</b>							
<b>REVENUE SUMMARY:</b>							
Crime Control and Prevention District	\$ 129,617	\$ 408,667	\$ 492,802	\$ 1,031,286	\$ 1,003,179	\$ 28,107	\$ 1,642,788
Fire Control Prevention and EMS District	138,207	446,691	536,104	1,121,002	1,044,185	76,817	1,692,806
Total Special Revenue Districts Revenue	267,824	855,558	1,028,906	2,152,288	2,047,364	104,924	3,335,594
<b>EXPENDITURE SUMMARY:</b>							
Crime Control and Prevention District	281,289	248,234	406,369	935,892	909,286	26,606	887,362
Fire Control Prevention and EMS District	259,682	877,714	1,432,766	2,570,162	1,029,311	1,540,851	1,490,091
Total Special Revenue Districts Expenditures	540,971	1,125,948	1,839,135	3,506,054	1,938,597	1,567,457	2,377,453
Special Revenue Districts Revenues O/(U) Expenditures	\$ (273,147)	\$ (270,390)	\$ (810,229)	\$ (1,353,766)	\$ 108,767	\$ (1,462,533)	\$ 958,141
<b>TYPE B CORPORATION</b>							
<b>REVENUE SUMMARY:</b>							
Deer Park Community Development Corporation	\$ 260,441	\$ 825,142	\$ 984,918	\$ 2,070,501	\$ 2,010,655	\$ 59,846	\$ 3,315,538
Total DPCDC Fund Revenue	260,441	825,142	984,918	2,070,501	2,010,655	59,846	3,315,538
<b>EXPENDITURE SUMMARY:</b>							
Deer Park Community Development Corporation	-	2,000	1,154,865	1,156,865	2,381,646	(1,224,781)	2,777,838
Total DPCDC Fund Expenditures	-	2,000	1,154,865	1,156,865	2,381,646	(1,224,781)	2,777,838
DPCDC Revenues O/(U) Expenditures	\$ 260,441	\$ 823,142	\$ (169,947)	\$ 913,636	\$ (370,991)	\$ 1,284,627	\$ 537,700

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GENERAL FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 20,031,923	\$ 9,368,096	\$ 2,774,916		\$ 32,174,935	\$ 34,815,212	\$ 2,640,277	7.58%
Service Fees	222,376	393,292	358,060		973,728	1,311,000	337,272	25.73%
Fines	294,084	348,179	354,993		997,256	1,410,000	412,744	29.27%
Permits & Licenses	164,065	107,824	252,046		523,935	512,150	(11,785)	**
User Fees	397,128	425,289	634,151		1,456,568	1,973,250	516,682	26.18%
Other	378,363	295,490	1,022,956		1,696,809	4,410,713	2,713,904	61.53%
Special Revenue	-	-	4,485		4,485	10,000	5,515	55.15%
Total Revenue	21,487,939	10,938,170	5,401,607		37,827,716	44,442,325	6,614,609	14.88%
<b>EXPENDITURE SUMMARY:</b>								
Mayor & Council	12,193	7,492	10,251		29,936	63,650	33,714	52.97%
City Manager	194,764	261,670	231,626		688,060	1,032,725	344,665	33.37%
Boards & Commissions	2,938	5,532	1,960		10,430	15,158	4,728	31.19%
Municipal Court	91,273	113,893	104,994		310,160	459,440	149,280	32.49%
General Government	670,931	589,847	584,097		1,844,875	6,797,094	4,952,219	72.86%
Legal Services	32,052	62,109	44,952		139,113	155,000	15,887	10.25%
Personnel	71,686	96,882	88,458		257,026	370,835	113,809	30.69%
IT Services	457,408	432,052	361,785		1,251,245	1,781,643	530,398	29.77%
Finance	133,606	188,033	155,026		476,665	681,488	204,823	30.06%
City Secretary	89,709	128,801	118,561		337,071	451,799	114,728	25.39%
Police	2,037,289	2,642,104	2,342,839		7,022,032	10,308,536	3,286,504	31.88%
Emergency Management	84,832	118,862	118,238		321,932	449,210	127,278	28.33%
Fire Department	71,327	224,501	234,149		529,977	872,308	342,331	39.24%
Ambulance Services	305,784	413,447	367,534		1,086,765	1,466,946	380,181	25.92%
Fire Marshal	37,493	74,948	41,412		153,853	218,239	64,386	29.50%
Central Warehouse	17,305	21,800	19,421		58,526	79,120	20,594	26.03%
Planning & Development	332,775	522,947	405,107		1,260,829	1,995,413	734,584	36.81%
Sanitation	872,169	1,116,947	926,353		2,915,469	4,092,291	1,176,822	28.76%
Street Maintenance	614,022	346,400	363,553		1,323,975	2,478,280	1,154,305	46.58%
Fleet Maintenance	91,289	190,803	146,318		428,410	719,005	290,595	40.42%
Humane Services	53,363	79,103	67,220		199,686	304,196	104,510	34.36%
Parks & Rec Administration	124,314	186,537	190,603		501,454	881,532	380,078	43.12%
Beautification	1,570	1,851	-		3,421	30,000	26,579	88.60%
Park Maintenance	391,343	680,198	534,719		1,606,260	2,696,728	1,090,468	40.44%
Recreation	139,365	199,812	149,448		488,625	774,215	285,590	36.89%
Athletics & Aquatics	96,317	171,524	203,407		471,248	818,955	347,707	42.46%
Building Maintenance	157,423	222,754	220,854		601,031	902,948	301,917	33.44%
Senior Services	86,125	226,889	173,327		486,341	810,973	324,632	40.03%
After School Program	71,576	96,722	100,875		269,173	411,895	142,722	34.65%
Drama	88,318	102,449	118,727		309,494	458,298	148,804	32.47%
Library	188,205	273,764	260,788		722,757	1,168,598	445,841	38.15%
Employee Benefits	-	-	-		-	-	-	-
Operating Transfer to Golf Course Lease	-	-	-		-	50,000	50,000	100.00%
Operating Transfer to Chapter 380	-	-	-		-	645,807	645,807	100.00%
Operating Transfer to Capital Improvement Fund	-	-	-		-	-	-	-
Total Expenditures	7,618,764	9,800,673	8,686,402		26,105,839	44,442,325	18,336,486	41.26%
General Fund Revenues O/(U) Expenditures	\$ 13,869,175	\$ 1,137,497	\$ (3,284,795)		\$ 11,721,877	\$ -		

**FUND BALANCE**

Beginning Fund Balance	\$ 38,805,246	\$ 52,674,421	\$ 53,811,918	\$ 38,805,246
Revenues Over/(Under) Expenditures	13,869,175	1,137,497	(3,284,795)	11,721,877
Ending Fund Balance	\$ 52,674,421	\$ 53,811,918	\$ 50,527,123	\$ 50,527,123

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEBT SERVICE FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 2,476,165	\$ 1,982,061	\$ 147,043	\$ -	\$ 4,605,269	\$ 4,785,116	\$ 179,847	3.76%
Other	50,273	34,913	1,219,702	-	1,304,888	1,422,126	117,238	8.24%
<b>Total Revenue</b>	<b>2,526,438</b>	<b>2,016,974</b>	<b>1,366,745</b>	<b>-</b>	<b>5,910,157</b>	<b>6,207,242</b>	<b>297,085</b>	<b>4.79%</b>
<b>EXPENDITURE SUMMARY:</b>								
Paying Agent Fees/Escrow Payment/Issuance Costs	428	1,951	-	-	2,379	100,000	97,621	97.62%
Principal Payments	-	-	4,142,989	-	4,142,989	4,218,639	75,650	1.79%
Interest Payments	-	-	633,798	-	633,798	1,343,107	709,309	52.81%
<b>Total Expenditures</b>	<b>428</b>	<b>1,951</b>	<b>4,776,787</b>	<b>-</b>	<b>4,779,166</b>	<b>5,661,746</b>	<b>882,580</b>	<b>15.59%</b>
<b>Debt Service Fund Revenues O/(U) Expenditures</b>	<b>\$ 2,526,010</b>	<b>\$ 2,015,023</b>	<b>\$ (3,410,042)</b>	<b>\$ -</b>	<b>\$ 1,130,991</b>	<b>\$ 545,496</b>		
<hr/>								
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 5,181,425	\$ 7,707,435	\$ 9,722,458	\$ -	\$ 5,181,425			
Revenues Over/(Under) Expenditures	2,526,010	2,015,023	(3,410,042)	-	1,130,991			
<b>Ending Fund Balance</b>	<b>\$ 7,707,435</b>	<b>\$ 9,722,458</b>	<b>\$ 6,312,416</b>	<b>\$ -</b>	<b>\$ 6,312,416</b>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	YTD 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GOLF COURSE LEASE FUND</b>								
<b>REVENUE SUMMARY:</b>								
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*
Other Revenue	-	-	-	-	-	50,000	50,000	100.00%
Restricted Revenue	-	15,000	7,611	22,611	22,611	70,000	47,389	67.70%
Total Revenue	-	15,000	7,611	22,611	22,611	120,000	97,389	81.16%
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	17,739	34,050	31,239	83,028	83,028	120,000	36,972	30.81%
Capital Expenditures	-	-	-	-	-	-	-	*
Total Expenditures	17,739	34,050	31,239	83,028	83,028	120,000	36,972	30.81%
Golf Course Lease Fund Revenues O/(U) Expenditures	\$ (17,739)	\$ (19,050)	\$ (23,628)	\$ (60,417)	\$ (60,417)	\$ -	\$ -	
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 141,289	\$ 123,550	\$ 104,500	\$ 141,289	\$ 141,289			
Revenues Over/(Under) Expenditures	(17,739)	(19,050)	(23,628)	(60,417)	(60,417)			
Ending Fund Balance	\$ 123,550	\$ 104,500	\$ 80,872	\$ 80,872	\$ 80,872			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>SPECIAL REVENUE FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Hotel Occupancy Tax Fund	\$ -	\$ 148,218	\$ 159,976		\$ 308,194	\$ 1,584,669	\$ 1,276,475	80.55%
Police Forfeiture Fund	10,203	3,176	2,661		16,040	12,447	(3,593)	**
Other	150	22,836	28,552		51,538	-	(51,538)	*
Municipal Court Fund	43,801	50,418	50,727		144,946	405,114	260,168	64.22%
Disaster Declarations	7,062	-	22,317		29,379	-	(29,379)	*
Grant Fund	-	-	-		-	310,415	310,415	100.00%
Street Assessment Fund	427	298	623		1,348	-	(1,348)	*
East Blvd Fund	151	105	220		476	-	(476)	*
Chapter 380	-	-	-		-	645,807	645,807	100.00%
Total Revenue	61,794	225,051	265,076		551,921	2,958,452	2,406,531	81.34%
<b>EXPENDITURE SUMMARY:</b>								
Hotel Occupancy Tax Fund	125,857	100,707	78,155		304,719	1,584,669	1,279,950	80.77%
Police Forfeiture Fund	2,867	960	5,044		8,871	12,447	3,576	28.73%
Other	1,051	80,237	5,227		86,515	-	(86,515)	*
Municipal Court Fund	36,063	57,590	35,923		129,576	405,114	275,538	68.01%
Disaster Declarations	-	4,600	-		4,600	-	(4,600)	*
Grant Fund	-	20,000	-		20,000	310,415	290,415	93.56%
Street Assessment Fund	-	-	-		-	-	-	-
East Blvd Fund	151	105	220		476	-	(476)	*
Chapter 380	-	-	-		-	645,807	645,807	100.00%
Total Expenditures	165,989	264,199	124,569		554,757	2,958,452	2,403,695	81.25%
Special Revenue Funds Revenues O/(U) Expenditures	\$ (104,195)	\$ (39,148)	\$ 140,507		\$ (2,836)	\$ -		

**FUND BALANCE**

Beginning Fund Balance	\$ 1,243,830	\$ 1,139,635	\$ 1,100,487	\$ 1,243,830
Revenues Over/(Under) Expenditures	(104,195)	(39,148)	140,507	(2,836)
Ending Fund Balance	\$ 1,139,635	\$ 1,100,487	\$ 1,240,994	\$ 1,240,994

**Ending Fund Balance by Fund:**

101 - Hotel Occupancy Tax Fund	\$ 944,952	\$ 992,463	\$ 1,074,284	\$ 1,074,284
102 - Police Forfeiture Fund	48,647	50,863	48,479	48,479
103 - Other	418,722	361,321	384,646	384,646
104 - Municipal Court Fund	216,963	209,791	224,595	224,595
022 - Disaster Declarations	(592,820)	(597,420)	(575,102)	(575,102)
105 - Grant Fund	(20,604)	(40,604)	(40,604)	(40,604)
302 - Street Assessment Fund	96,799	97,097	97,720	97,720
301 - East Blvd Fund	26,976	26,976	26,976	26,976
086 - Chapter 380	-	-	-	-
Total Special Revenue Funds	\$ 1,139,635	\$ 1,100,487	\$ 1,240,994	\$ 1,240,994

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>CAPITAL IMPROVEMENT BOND FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
CIBF 2005	\$ 1,797	\$ 1,253	\$ 2,623		\$ 5,673	\$ -	\$ (5,673)	*
CIBF 2007	5,621	3,919	8,204		17,744	-	(17,744)	*
CIBF 2010	-	-	-		-	-	-	*
CIBF 2011	624	435	206,273		207,332	-	(207,332)	*
CIBF 2012	1,333	929	227,921		230,183	-	(230,183)	*
CIBF 2013	296	205	259,078		259,579	-	(259,579)	*
CIBF 2014 (CO)	1,885	1,307	347,313		350,505	-	(350,505)	*
CIBF 2015	31,889	22,096	38,008		91,993	-	(91,993)	*
CIBF 2015-A	23,761	16,464	368,436		408,661	-	(408,661)	*
CIBF 2016 & 2017 (DPCDC)	11,817	8,238	17,246		37,301	-	(37,301)	*
CIBF 2016-A	38,373	26,587	340,405		405,365	-	(405,365)	*
CIBF 2017-A	21,470	14,876	246,824		283,170	-	(283,170)	*
CIBF 2018	11,373	25,366	284,879		321,618	-	(321,618)	*
<b>Total Revenue</b>	<b>150,239</b>	<b>121,675</b>	<b>2,347,210</b>		<b>2,619,124</b>	<b>-</b>	<b>(2,619,124)</b>	<b>*</b>
<b>EXPENDITURE SUMMARY:</b>								
CIBF 2005	1,797	1,253	2,623		5,673	-	(5,673)	*
CIBF 2007	191,591	256,240	20,669		468,500	-	(468,500)	*
CIBF 2010	-	-	-		-	-	-	*
CIBF 2011	-	-	50,362		50,362	-	(50,362)	*
CIBF 2012	-	-	55,976		55,976	-	(55,976)	*
CIBF 2013	-	2,950	108,650		111,600	-	(111,600)	*
CIBF 2014 (CO)	-	-	104,587		104,587	-	(104,587)	*
CIBF 2015	814,808	1,167,888	966,739		2,949,435	-	(2,949,435)	*
CIBF 2015-A	406,223	1,336,064	1,104,436		2,846,723	-	(2,846,723)	*
CIBF 2016 & 2017 (DPCDC)	871,512	364,821	315,488		1,551,821	-	(1,551,821)	*
CIBF 2016-A	-	18,248	165,879		184,127	-	(184,127)	*
CIBF 2017-A	260,184	201,603	234,471		696,258	-	(696,258)	*
CIBF 2018	265,425	-	527,601		793,026	-	(793,026)	*
<b>Total Expenditures</b>	<b>2,811,540</b>	<b>3,349,067</b>	<b>3,657,481</b>		<b>9,818,088</b>	<b>-</b>	<b>(9,818,088)</b>	<b>*</b>
CIBF Revenues O/(U) Expenditures	\$ (2,661,301)	\$ (3,227,392)	\$ (1,310,271)		\$ (7,198,964)	\$ -		

**FUND BALANCE**

Beginning Fund Balance	\$ 9,914,829	\$ 7,253,528	\$ 4,026,136	\$ 9,914,829
Revenues Over/(Under) Expenditures	(2,661,301)	(3,227,392)	(1,310,271)	(7,198,964)
<b>Ending Fund Balance</b>	<b>\$ 7,253,528</b>	<b>\$ 4,026,136</b>	<b>\$ 2,715,865</b>	<b>\$ 2,715,865</b>

Ending Fund Balance by Fund:

303 - Series 2005	\$ 320,625	\$ 320,625	\$ 320,625	\$ 320,625
304 - Series 2007	759,128	506,807	494,342	494,342
305 - Series 2010	435,384	435,384	435,384	435,384
504 - Series 2011	403,447	403,882	559,793	559,793
505 - Series 2012	261,582	262,511	434,456	434,456
506 - Series 2013	(135,593)	(138,338)	12,090	12,090
507 - Series 2014 CO	334,961	336,268	578,994	578,994
306 - Series 2015	4,676,456	3,530,664	2,601,933	2,601,933
508 - Series 2015-A	35,174	(1,284,427)	(2,020,427)	(2,020,427)
307 - Series 2016 & 2017 (DPCDC)	173,339	(183,244)	(481,486)	(481,486)
509 - Series 2016-A	397,682	406,022	580,548	580,548
510 - Series 2017-A	(154,605)	(341,332)	(328,979)	(328,979)
511 - Series 2018	(254,052)	(228,686)	(471,408)	(471,408)
<b>Total CIBF</b>	<b>\$ 7,253,528</b>	<b>\$ 4,026,136</b>	<b>\$ 2,715,865</b>	<b>\$ 2,715,865</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>WATER/SEWER FUND</b>								
<b>REVENUE SUMMARY:</b>								
Service Fees	\$ 1,708,403	\$ 2,531,420	\$ 2,537,147		\$ 6,776,970	\$ 11,104,561	\$ 4,327,591	38.97%
Permits & Licenses	8,198	8,262	9,875		26,335	48,500	22,165	45.70%
Other	10,998	7,934	22,707		41,639	1,442,604	1,400,965	97.11%
<b>Total Revenue</b>	<b>1,727,599</b>	<b>2,547,616</b>	<b>2,569,729</b>		<b>6,844,944</b>	<b>12,595,665</b>	<b>5,750,721</b>	<b>45.66%</b>
<b>EXPENDITURE SUMMARY:</b>								
Public Works Administration	144,795	81,278	81,597		307,670	469,746	162,076	34.50%
Water Maintenance	232,852	379,557	352,813		965,222	2,146,446	1,181,224	55.03%
Central Collections	106,835	175,084	137,534		419,453	682,604	263,151	38.55%
Meter Readers	66,161	83,827	76,076		226,064	329,819	103,755	31.46%
Wastewater Treatment	188,261	239,148	279,427		706,836	1,872,875	1,166,039	62.26%
Water Treatment Plant	463,327	925,424	666,663		2,055,414	3,866,720	1,811,306	46.84%
Employee Benefits	24,251	8,173	10,593		43,017	357,150	314,133	87.96%
Paying Agent Fees	1,572	299	-		1,871	6,500	4,629	71.22%
Principal Payments	-	-	1,681,971		1,681,971	1,596,361	(85,610)	**
Interest Expense	-	-	540,263		540,263	1,144,471	604,208	52.79%
Transfer to Storm Water	-	-	-		-	20,643	20,643	100.00%
Transfer to General Fund	-	-	-		-	102,330	102,330	100.00%
<b>Total Expenditures</b>	<b>1,228,054</b>	<b>1,892,790</b>	<b>3,826,937</b>		<b>6,947,781</b>	<b>12,595,665</b>	<b>5,647,884</b>	<b>44.84%</b>
<b>Water/Sewer Fund Revenues O/(U) Expenditures</b>	<b>\$ 499,545</b>	<b>\$ 654,826</b>	<b>\$ (1,257,208)</b>		<b>\$ (102,837)</b>	<b>\$ -</b>		
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 20,234,959	\$ 20,734,504	\$ 21,389,330		\$ 20,234,959			
Revenues Over/(Under) Expenditures	499,545	654,826	(1,257,208)		(102,837)			
<b>Ending Fund Balance</b>	<b>\$ 20,734,504</b>	<b>\$ 21,389,330</b>	<b>\$ 20,132,122</b>		<b>\$ 20,132,122</b>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	YTD Actual	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>OTHER UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Storm Water Utility Fund	\$ 57,267	\$ 84,974	\$ 84,291	\$ 226,532	\$ 383,786	\$ 157,254		40.97%
TWDB Series 2002	-	-	162,767	162,767	-	(162,767)		*
Wastewater/Sanitary Sewer - Series 2002	210	147	556,169	556,526	-	(556,526)		*
Total Revenue	57,477	85,121	803,227	945,825	383,786	(562,039)		**
<b>EXPENDITURE SUMMARY:</b>								
Storm Water Utility Fund	37,096	66,156	66,703	169,955	259,596	89,641		34.53%
TWDB Series 2002	-	-	17,732	17,732	-	(17,732)		*
Wastewater/Sanitary Sewer - Series 2002	-	-	33,887	33,887	-	(33,887)		*
Total Expenditures	37,096	66,156	118,322	221,574	259,596	38,022		14.65%
Other Utility Funds Revenues O/(U) Expenditures	\$ 20,381	\$ 18,965	\$ 684,905	\$ 724,251	\$ 124,190			

**FUND BALANCE**

Beginning Fund Balance	\$ 4,488,783	\$ 4,509,164	\$ 4,528,129	\$ 4,488,783
Revenues Over/(Under) Expenditures	20,381	18,965	684,905	724,251
Ending Fund Balance	\$ 4,509,164	\$ 4,528,129	\$ 5,213,034	\$ 5,213,034

**Ending Fund Balance by Fund:**

425 - Storm Water Utility Fund	\$ 294,680	\$ 313,498	\$ 331,086	\$ 331,086
501 - 2000 Sewer Rehab	488,648	488,648	488,648	488,648
502 - 2002 TWDB	2,158,736	2,158,736	2,303,771	2,303,771
503 - 2002 WW SS	1,567,100	1,567,247	2,089,529	2,089,529
	\$ 4,509,164	\$ 4,528,129	\$ 5,213,034	\$ 5,213,034

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Other	\$ 783	\$ 545	\$ 1,143	\$ -	\$ 2,471	\$ 5,462,378	\$ 5,459,907	99.95%
Total Revenue	783	545	1,143	-	2,471	5,462,378	5,459,907	99.95%
<b>EXPENDITURE SUMMARY:</b>								
General Government	853	101,671	722,715	-	825,239	31,000	(794,239)	**
IT Services	-	-	4,600	-	4,600	91,250	86,650	94.96%
Emergency Management	-	-	-	-	-	112,590	112,590	100.00%
Emergency Medical Services	-	-	-	-	-	1,348,300	1,348,300	100.00%
Planning & Development	-	-	-	-	-	1,525,000	1,525,000	100.00%
Street Maintenance	-	-	-	-	-	300,000	300,000	100.00%
Storm Water	-	-	-	-	-	-	-	*
Park Maintenance	1,400	-	70,225	-	71,625	1,154,238	1,082,613	93.79%
Recreation	-	-	-	-	-	275,000	275,000	100.00%
Athletics & Aquatics	2,500	-	41,300	-	43,800	50,000	6,200	12.40%
Building Maintenance	-	-	-	-	-	325,000	325,000	100.00%
Drama	-	-	-	-	-	-	-	*
Library	-	-	-	-	-	-	-	*
Drainage Improvements	-	-	2,900	-	2,900	-	(2,900)	*
Contingency	-	-	-	-	-	250,000	250,000	100.00%
Total Expenditures	4,753	101,671	841,740	-	948,164	5,462,378	4,514,214	82.64%
Capital Improvements Fund Revenues O/(U) Expenditures	\$ (3,970)	\$ (101,126)	\$ (840,597)	\$ -	\$ (945,693)	\$ -		

**FUND BALANCE**

Beginning Fund Balance	\$ 6,675,667	\$ 6,671,697	\$ 6,570,571	\$ 6,675,667
Revenues Over/(Under) Expenditures	(3,970)	(101,126)	(840,597)	(945,693)
Ending Fund Balance	\$ 6,671,697	\$ 6,570,571	\$ 5,729,974	\$ 5,729,974

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	YTD 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>General Government</u>								
New City Hall	\$ 603	\$ 101,671	\$ 31,850		\$ 134,124	\$ -	\$ (134,124)	*
New City Hall - Furniture & Artwork	250	-	-		250	11,000	10,750	97.73%
New City Hall - Fence on east side	-	-	20,300		20,300	20,000	(300)	-1.50%
Purchase of Land - Fire Station #2	-	-	262,906		262,906	-	(262,906)	*
Purchase of Land - Future Drainage Site	-	-	407,659		407,659	-	(407,659)	*
<u>IT Services</u>								
Communication Tower at Fire Station #3	-	-	4,600		4,600	91,250	86,650	94.96%
<u>Emergency Management</u>								
Ph 2 & 3 upgrade - Whelen Outdoor Siren System	-	-	-		-	112,590	112,590	100.00%
<u>Emergency Medical Services</u>								
EMS Annex at Fire Station #3	-	-	-		-	1,348,300	1,348,300	100.00%
<u>Planning &amp; Development</u>								
Concrete Pad for Traffic Shop	-	-	-		-	25,000	25,000	100.00%
Drainage Projects	-	-	-		-	1,500,000	1,500,000	100.00%
<u>Street Maintenance</u>								
Sidewalks	-	-	-		-	300,000	300,000	100.00%
<u>Park Maintenance</u>								
Repaving of Pony Field Parking Lot - P-Street	-	-	-		-	100,000	100,000	100.00%
Adult Softball Field Renovations	-	-	-		-	75,500	75,500	100.00%
Expand Covered Area at Park Maintenance Barn	-	-	-		-	66,000	66,000	100.00%
Soccer Parking Lot & Drainage - P-Street	1,400	-	8,411		9,811	125,000	115,189	92.15%
Soccer Field Drainage, Grading, Sod and Dirt	-	-	69,425		69,425	664,050	594,625	89.55%
Girls' Softball Complex - Bleachers	-	-	-		-	88,688	88,688	100.00%
Convert old Humane Shelter to Storage Building	-	-	-		-	35,000	35,000	100.00%
Dow Park Concession Stand	-	-	800		800	-	(800)	*
<u>Recreation</u>								
Architectural Services for Activity/Visitation Center	-	-	-		-	275,000	275,000	100.00%
<u>Athletics &amp; Aquatics</u>								
Pool Deck Concrete	2,500	-	32,889		35,389	50,000	14,611	29.22%
<u>Building Maintenance</u>								
Restore Roof - Community Center	-	-	-		-	200,000	200,000	100.00%
HVAC System Repair	-	-	-		-	125,000	125,000	100.00%
<u>Drainage Improvements</u>								
Earnest Money for Future Land Purchase	-	-	2,900		2,900	-	(2,900)	*
<u>Contingency</u>								
Unallocated funds	-	-	-		-	250,000	250,000	100.00%
<b>Total Expenditures</b>	<b>\$ 4,753</b>	<b>\$ 101,671</b>	<b>\$ 841,740</b>		<b>\$ 948,164</b>	<b>\$ 5,462,378</b>	<b>\$ 4,514,214</b>	<b>82.64%</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUND</b>								
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	*
Senior Citizens Fund	637	444	930		2,011	-	(2,011)	*
Total Revenue	637	444	930		2,011	-	(2,011)	*
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	-	-	-		-	-	-	*
Senior Citizens Fund	-	-	-		-	-	-	*
Total Expenditures	-	-	-		-	-	-	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ 637	\$ 444	\$ 930		\$ 2,011	\$ -		

**FUND BALANCE**

Beginning Fund Balance - LEPC Fund	\$ 48	\$ 48	\$ 48	\$ 48
Revenues Over/(Under) Expenditures	-	-	-	-
Ending Fund Balance - LEPC Fund	\$ 48	\$ 48	\$ 48	\$ 48
Beginning Fund Balance - Senior Citizens Fund	\$ 114,841	\$ 115,478	\$ 115,922	\$ 114,841
Revenues Over/(Under) Expenditures	637	444	930	2,011
Ending Fund Balance - Senior Citizens Fund	\$ 115,478	\$ 115,922	\$ 116,852	\$ 116,852

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 129,617	\$ 408,867	\$ 492,802		\$ 1,031,286	\$ 1,965,617	\$ 934,331	47.53%
Fire Control Prevention and EMS District	138,207	446,691	536,104		1,121,002	4,143,224	3,022,222	72.94%
<b>Total Revenue</b>	<u>267,824</u>	<u>855,558</u>	<u>1,028,906</u>		<u>2,152,288</u>	<u>6,108,841</u>	<u>3,956,553</u>	64.77%
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	281,289	248,234	406,369		935,892	1,965,617	1,029,725	52.39%
Fire Control Prevention and EMS District	259,682	877,714	1,432,766		2,570,162	4,143,224	1,573,062	37.97%
<b>Total Expenditures</b>	<u>540,971</u>	<u>1,125,948</u>	<u>1,839,135</u>		<u>3,506,054</u>	<u>6,108,841</u>	<u>2,602,787</u>	42.61%
Special Revenue Districts Revenues O/(U) Expenditures	\$ (273,147)	\$ (270,390)	\$ (810,229)		\$ (1,353,766)	\$ -		

**FUND BALANCE**

Beginning Fund Balance - CCPD	\$ 5,019,218	\$ 4,867,546	\$ 5,028,179	\$ 5,019,218
Revenues Over/(Under) Expenditures	(151,672)	160,633	86,433	95,394
<b>Ending Fund Balance - CCPD</b>	<u>\$ 4,867,546</u>	<u>\$ 5,028,179</u>	<u>\$ 5,114,612</u>	<u>\$ 5,114,612</u>
Beginning Fund Balance - FCPMSD	\$ 2,985,538	\$ 2,864,063	\$ 2,433,040	\$ 2,985,538
Revenues Over/(Under) Expenditures	(121,475)	(431,023)	(896,662)	(1,449,160)
<b>Ending Fund Balance - FCPMSD</b>	<u>\$ 2,864,063</u>	<u>\$ 2,433,040</u>	<u>\$ 1,536,378</u>	<u>\$ 1,536,378</u>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2019 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2018	Qtr 2 3/31/2019	Qtr 3 6/30/2019	Qtr 4 9/30/2019	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 259,892	\$ 822,521	\$ 983,688		\$ 2,066,101	\$ 2,800,000	\$ 733,899	26.21%
Other	549	2,621	1,230		4,400	1,100	(3,300)	**
<b>Total Revenue</b>	<b>260,441</b>	<b>825,142</b>	<b>984,918</b>		<b>2,070,501</b>	<b>2,801,100</b>	<b>730,599</b>	<b>26.08%</b>
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	-	2,000	-		2,000	124,800	122,800	98.40%
Transfer for Pay-As-You-Go Expenditures	-	-	-		-	100,000	100,000	100.00%
Transfer to Debt Service Fund	-	-	1,154,865		1,154,865	1,307,126	152,261	11.65%
<b>Total Expenditures</b>	<b>-</b>	<b>2,000</b>	<b>1,154,865</b>		<b>1,156,865</b>	<b>1,531,926</b>	<b>375,061</b>	<b>24.48%</b>
Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures	\$ 260,441	\$ 823,142	\$ (169,947)		\$ 913,636	\$ 1,269,174		

**FUND BALANCE**

Beginning Fund Balance	\$ 3,779,572	\$ 4,040,013	\$ 4,863,155	\$ 3,779,572
Revenues Over/(Under) Expenditures	260,441	823,142	(169,947)	913,636
Ending Fund Balance	\$ 4,040,013	\$ 4,863,155	\$ 4,693,208	\$ 4,693,208

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY OF AD VALOREM (PROPERTY) TAX  
FISCAL YEAR 2017 - FISCAL YEAR 2019**

Fiscal Month	FY 2017		FY 2018		FY 2019	
	Ad Valorem *	Industrial	Ad Valorem *	Industrial	Ad Valorem *	Industrial
Oct	\$ 348,751	\$ -	\$ 471,868	\$ -	\$ 572,637	\$ -
Nov	1,044,652	-	1,254,064	112,192	1,058,251	794,360
Dec	7,111,516	13,178,476	8,048,053	12,804,889	8,830,106	10,706,189
Jan	7,688,458	260,783	6,722,377	65,586	7,036,566	406,679
Feb	1,067,393	213,330	1,384,431	65,825	1,166,083	46,786
Mar	422,982	(14,501)	356,288	6,032	342,214	-
Apr	138,187	(9,966)	152,842	2,393	149,608	-
May	188,096	-	116,603	1,679	270,522	-
Jun	63,231	-	112,912	-	125,706	-
Jul	39,116	-	85,127	-	-	-
Aug	15,318	-	47,472	-	-	-
Sep	(226,111)	-	19,008	-	-	-
Total	\$ 17,901,589	\$ 13,628,122	\$ 18,771,045	\$ 13,058,596	\$ 19,551,693	\$ 11,954,014
YTD	\$ 18,073,266	\$ 13,628,122	\$ 18,619,438	\$ 13,058,596	\$ 19,551,693	\$ 11,954,014
% of Budget	102.85%	118.22%	102.79%	115.34%	101.62%	100.37%
Budget	\$ 17,572,173	\$ 11,528,238	\$ 18,114,583	\$ 11,321,524	\$ 19,240,128	\$ 11,910,000
% of Budget	101.87%	118.22%	103.62%	115.34%	101.62%	100.37%
Tax Rate:	\$ 0.720000 / \$100 valuation		\$ 0.720000 / \$100 valuation		\$ 0.720000 / \$100 valuation	
General	\$ 0.519943 / \$100 valuation		\$ 0.533514 / \$100 valuation		\$ 0.549389 / \$100 valuation	
Debt Service	\$ 0.200057 / \$100 valuation		\$ 0.186486 / \$100 valuation		\$ 0.170611 / \$100 valuation	

\* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.

**CITY OF DEER PARK  
SUMMARY OF SALES & MIXED BEVERAGE TAX  
FISCAL YEAR 2017 - FISCAL YEAR 2019**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	681	737	775	-	-	-	-	-	-
Dec	Oct	521,199	602,950	519,061	144,618	144,488	129,314	143,495	158,447	137,879
Jan	Nov	512,669	584,456	517,068	129,899	144,324	127,484	129,091	151,916	135,481
Feb	Dec	657,915	666,769	610,264	164,199	164,040	151,307	164,826	166,067	164,853
Mar	Jan	415,192	453,779	519,639	103,194	113,103	128,544	104,229	114,881	144,803
Apr	Feb	474,902	603,046	550,468	118,942	162,427	135,404	121,077	171,509	143,461
May	Mar	694,899	604,228	729,462	168,850	148,331	180,387	171,752	155,168	205,507
Jun	Apr	475,515	508,044	690,363	120,859	125,780	175,976	125,816	125,249	186,480
Jul	May	571,967	517,106		137,048	120,073		138,851	124,630	
Aug	Jun	539,270	534,090		133,257	131,922		139,741	134,837	
Sep	Jul	1,561,136	1,563,853		387,025	381,722		400,241	388,734	
Total		<u>\$ 6,425,345</u>	<u>\$ 6,639,058</u>	<u>\$ 4,137,100</u>	<u>\$ 1,607,891</u>	<u>\$ 1,636,210</u>	<u>\$ 1,028,416</u>	<u>\$ 1,639,119</u>	<u>\$ 1,691,438</u>	<u>\$ 1,118,464</u>
YTD		<u>\$ 3,752,972</u>	<u>\$ 4,024,009</u>	<u>\$ 4,137,100</u>	<u>\$ 950,561</u>	<u>\$ 1,002,493</u>	<u>\$ 1,028,416</u>	<u>\$ 960,286</u>	<u>\$ 1,043,237</u>	<u>\$ 1,118,464</u>
% of Budget		64.71%	68.79%	63.65%	72.01%	73.35%	71.66%	72.75%	76.33%	77.93%
Budget		\$ 5,800,000	\$ 5,850,000	\$ 6,500,000	\$ 1,320,000	\$ 1,366,800	\$ 1,435,200	\$ 1,320,000	\$ 1,366,800	\$ 1,435,200
% of Budget		110.78%	113.49%	63.65%	121.81%	119.71%	71.66%	124.18%	123.75%	77.93%

Payment		DPCDC		
Received	Collected	FY 2017	FY 2018	FY 2019
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	329	356	375
Dec	Oct	260,600	301,475	259,518
Jan	Nov	255,458	291,347	257,598
Feb	Dec	328,946	333,372	305,118
Mar	Jan	207,584	226,877	259,805
Apr	Feb	236,160	300,273	273,805
May	Mar	347,438	302,101	364,717
Jun	Apr	237,745	254,009	345,166
Jul	May	284,163	256,298	
Aug	Jun	269,622	267,032	
Sep	Jul	779,680	780,900	
Total		<u>\$ 3,207,725</u>	<u>\$ 3,314,040</u>	<u>\$ 2,066,102</u>
YTD		<u>\$ 1,874,260</u>	<u>\$ 2,009,810</u>	<u>\$ 2,066,102</u>
% of Budget		78.09%	74.44%	73.79%
Budget		\$ 2,400,000	\$ 2,700,000	\$ 2,800,000
% of Budget		133.66%	122.74%	73.79%

The following is an approximation of sales tax revenue by category based on a 16-year average from 2002-2017. This represents the most recent data available for the City and provides a relative scale for the source of the City's sales tax revenue.

Retail	33.74%
Wholesale	17.68%
Manufacturing	13.92%
Accommodation/Food Service	10.97%
Construction	8.33%
Real Estate/Rental/Leasing	6.68%
All Other	8.68%

**CITY OF DEER PARK  
SUMMARY OF FRANCHISE TAXES  
FISCAL YEAR 2017 - FISCAL YEAR 2019**

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Oct	\$ 97,905	\$ 100,369	\$ 99,590
Nov	101,466	103,012	197,171
Dec	191,582	200,022	103,810
Jan	66,588	45,804	42,616
Feb	271,448	271,515	277,180
Mar	191,961	195,030	99,685
Apr	56,521	46,304	46,162
May	291,241	319,161	204,382
Jun	207,791	209,573	19,124
Jul	50,683	44,952	
Aug	265,450	358,842	
Sep	<u>302,882</u>	<u>151,364</u>	
Total	<u>\$ 2,095,518</u>	<u>\$ 2,045,948</u>	<u>\$ 1,089,720</u>
YTD	<u>\$ 1,476,503</u>	<u>\$ 1,490,790</u>	<u>\$ 1,089,720</u>
% of Budget	72.02%	76.45%	57.35%
Budget	<u>\$ 2,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,900,000</u>
% of Budget	102.22%	104.92%	57.35%

*Franchise taxes represent fees to use the public right-of-way for a private purpose.*

**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE  
FISCAL YEAR 2019**

<u>Series</u>	<u>Original</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest 3/15</u>	<u>Interest 9/15</u>	<u>Total</u>
2010 Certificates of Obligation	\$ 7,805,000	\$ 5,670,000	\$ 415,000.00	\$ 125,487.50	\$ 116,150.00	\$ 656,637.50
2010 GO & GO Refunding Bonds	6,295,000	1,475,000	545,000.00	32,212.50	19,950.00	597,162.50
2011 Certificates of Obligation	3,390,000	2,745,000	155,000.00	50,362.50	48,425.00	253,787.50
2011 GO Refunding Bonds	3,490,000	1,455,000	305,000.00	21,062.50	17,250.00	343,312.50
2012 Certificates of Obligation	4,725,000	4,300,000	170,000.00	55,976.25	54,276.25	280,252.50
2012 GO Refunding Bonds	4,510,000	3,255,000	610,000.00	39,375.00	33,275.00	682,650.00
2013 Certificates of Obligation	6,925,000	6,625,000	150,000.00	108,650.00	106,400.00	365,050.00
2014 Certificates of Obligation	6,275,000	5,790,000	240,000.00	104,587.50	100,987.50	445,575.00
2014 GO & GO Refunding Bonds	2,920,000	2,760,000	275,000.00	43,937.50	39,812.50	358,750.00
2015 Certificates of Obligation	7,310,000	5,315,000	690,000.00	79,825.00	72,925.00	842,750.00
2015-A Certificates of Obligation	7,110,000	6,590,000	245,000.00	100,212.50	97,762.50	442,975.00
2016 Certificates of Obligation	9,450,000	5,650,000	665,000.00	44,917.50	39,630.75	749,548.25
2016 Limited Tax Refunding	6,260,000	6,260,000	445,000.00	103,762.50	94,862.50	643,625.00
2016-A Certificates of Obligation	6,885,000	6,540,000	180,000.00	104,912.50	103,112.50	388,025.00
2017 Certificates of Obligation	2,700,000	2,640,000	420,000.00	24,948.00	20,979.00	465,927.00
2017-A Certificates of Obligation	5,150,000	5,020,000	145,000.00	70,775.00	69,325.00	285,100.00
2018 Certificates of Obligation	6,300,000	6,300,000	170,000.00	63,017.62	111,177.50	344,195.12
Total General Obligation Debt		<u>\$ 78,390,000</u>	<u>\$ 5,825,000.00</u>	<u>\$ 1,174,021.87</u>	<u>\$ 1,146,301.00</u>	<u>\$ 8,145,322.87</u>

**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS  
FISCAL YEAR 2019**

Series	Original Issuance	Debt Outstanding	Fiscal Year Debt Service Payments			
			Principal	Interest - Mar	Interest - Sep	Total
2010 Certificates of Obligation	\$ 7,805,000	\$ 5,670,000	\$ 415,000.00	\$ 125,487.50	\$ 116,150.00	\$ 656,637.50
2010 GO & GO Refunding Bonds	6,295,000	1,475,000	545,000.00	32,212.50	19,950.00	597,162.50
2011 Certificates of Obligation	3,390,000	2,745,000	155,000.00	50,362.50	48,425.00	253,787.50
2011 GO Refunding Bonds	3,490,000	1,455,000	305,000.00	21,062.50	17,250.00	343,312.50
2012 Certificates of Obligation	4,725,000	4,300,000	170,000.00	55,976.25	54,276.25	280,252.50
2012 GO Refunding Bonds	4,510,000	3,255,000	610,000.00	39,375.00	33,275.00	682,650.00
2013 Certificates of Obligation	6,925,000	6,625,000	150,000.00	108,650.00	106,400.00	365,050.00
2014 Certificates of Obligation	6,275,000	5,790,000	240,000.00	104,587.50	100,987.50	445,575.00
2014 GO & GO Refunding Bonds	2,920,000	2,760,000	275,000.00	43,937.50	39,812.50	358,750.00
2015 Certificates of Obligation	7,310,000	5,315,000	690,000.00	79,825.00	72,925.00	842,750.00
2015-A Certificates of Obligation	7,110,000	6,590,000	245,000.00	100,212.50	97,762.50	442,975.00
2016 Certificates of Obligation	9,450,000	5,650,000	665,000.00	44,917.50	39,630.75	749,548.25
2016 Limited Tax Refunding	6,260,000	6,260,000	445,000.00	103,762.50	94,862.50	643,625.00
2016-A Certificates of Obligation	6,885,000	6,540,000	180,000.00	104,912.50	103,112.50	388,025.00
2017 Certificates of Obligation	2,700,000	2,640,000	420,000.00	24,948.00	20,979.00	465,927.00
2017-A Certificates of Obligation	5,150,000	5,020,000	145,000.00	70,775.00	69,325.00	285,100.00
2018 Certificates of Obligation	6,300,000	6,300,000	170,000.00	63,017.62	111,177.50	344,195.12
Total Debt Service		\$ 78,390,000	\$ 5,825,000.00	\$ 1,174,021.87	\$ 1,146,301.00	\$ 8,145,322.87

**ALLOCATION OF DEBT SERVICE BY FUND**

Series	Issuance	Outstanding	Principal	Interest - Mar	Interest - Sep	Total
<b>General Fund</b>						
2010 Certificates of Obligation	\$ 7,805,000	\$ 5,670,000	\$ 415,000.00	\$ 125,487.50	\$ 116,150.00	\$ 656,637.50
2010 GO & GO Refunding Bonds	1,573,750	368,750 #	406,134.00	24,004.75	14,866.74	445,005.49
2011 Certificates of Obligation	847,500	686,250 #	38,750.00	12,590.62	12,106.25	63,446.87
2011 GO Refunding Bonds	872,500	363,750 #	76,250.00	5,265.62	4,312.50	85,828.12
2012 Certificates of Obligation	1,181,250	1,075,000 #	42,500.00	13,994.06	13,569.06	70,063.12
2012 GO Refunding Bonds	4,510,000	3,255,000	610,000.00	39,375.00	33,275.00	682,650.00
2013 Certificates of Obligation	1,731,250	1,656,250 #	37,500.00	27,162.50	26,600.00	91,262.50
2014 Certificates of Obligation	1,568,750	1,447,500 #	60,000.00	26,146.87	25,246.87	111,393.74
2014 GO & GO Refunding Bonds	1,483,750	1,578,445 #	130,005.00	26,214.17	24,264.10	180,483.27
2015 Certificates of Obligation	7,310,000	5,315,000	690,000.00	79,825.00	72,925.00	842,750.00
2015-A Certificates of Obligation	1,777,500	1,647,500 #	61,250.00	25,053.12	24,440.62	110,743.74
2016 Certificates of Obligation	9,450,000	5,650,000	665,000.00	44,917.50	39,630.75	749,548.25
2016-A Certificates of Obligation	1,721,250	1,635,000 #	45,000.00	26,228.12	25,778.12	97,006.24
2016 Limited Tax Refunding	6,260,000	6,260,000	445,000.00	103,762.50	94,862.50	643,625.00
2017 Certificates of Obligation	2,700,000	2,640,000	420,000.00	24,948.00	20,979.00	465,927.00
2017-A Certificates of Obligation	1,287,500	1,255,000 #	36,250.00	17,693.75	17,331.25	71,275.00
2018 Certificates of Obligation	1,575,000	1,575,000 #	42,500.00	15,754.41	27,794.36	86,048.79
		42,078,445	4,221,139.00	638,423.49	594,132.14	5,453,694.63
<b>Water/Sewer Fund</b>						
2010 GO & GO Refunding Bonds	\$ 4,721,250	\$ 1,106,250 #	138,866.00	8,207.75	5,083.26	152,157.01
2011 Certificates of Obligation	2,542,500	2,058,750 #	116,250.00	37,771.88	36,318.75	190,340.63
2011 GO Refunding Bonds	2,617,500	1,091,250 #	228,750.00	15,796.88	12,937.50	257,484.38
2012 Certificates of Obligation	3,543,750	3,225,000 #	127,500.00	41,982.19	40,707.19	210,189.38
2013 Certificates of Obligation	5,193,750	4,968,750 #	112,500.00	81,487.50	79,800.00	273,787.50
2014 Certificates of Obligation	4,706,250	4,342,500 #	180,000.00	78,440.63	75,740.63	334,181.26
2014 GO & GO Refunding Bonds	1,436,250	1,181,555 #	144,995.00	17,723.33	15,548.40	178,266.73
2015-A Certificates of Obligation	5,332,500	4,942,500 #	183,750.00	75,159.38	73,321.88	332,231.26
2016-A Certificates of Obligation	5,163,750	4,905,000 #	135,000.00	78,684.38	77,334.38	291,018.76
2017-A Certificates of Obligation	3,862,500	3,765,000 #	108,750.00	53,081.25	51,993.75	213,825.00
2018 Certificates of Obligation	4,725,000	4,725,000 #	127,500.00	47,263.21	83,383.12	258,146.33
		36,311,555	1,603,861.00	535,598.38	552,168.86	2,691,628.24
		\$ 78,390,000	\$ 5,825,000.00	\$ 1,174,021.87	\$ 1,146,301.00	\$ 8,145,322.87

# Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK  
SUMMARY OF WATER & SEWER CONSUMPTION BILLED  
FISCAL YEAR 2017 - FISCAL YEAR 2019**

Fiscal Month	FY 2017		FY 2018		FY 2019	
	<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>		<u>Consumption (1,000 gallons)</u>	
	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>	<u>Water *</u>	<u>Sewer</u>
Oct	95,884	84,671	96,359	85,569	106,100	90,830
Nov	96,356	83,852	94,515	83,389	80,133	71,332
Dec	98,265	84,346	89,559	79,484	82,029	74,997
Jan	92,031	81,597	94,056	85,029	76,544	71,918
Feb	81,251	81,597	79,719	73,955	78,649	74,414
Mar	83,196	77,150	75,531	70,705	72,329	68,967
Apr	79,787	73,047	77,202	73,050	71,112	67,810
May	87,516	78,969	83,179	75,117	81,055	73,146
Jun	92,061	81,247	93,516	83,304	85,979	72,928
Jul	97,902	85,402	115,051	98,802		
Aug	95,562	82,190	95,891	80,527		
Sep	92,253	80,658	115,808	88,528		
Total	<u>1,092,064</u>	<u>974,726</u>	<u>1,110,386</u>	<u>977,459</u>	<u>733,930</u>	<u>666,342</u>
YTD	<u>806,347</u>	<u>726,476</u>	<u>783,636</u>	<u>709,602</u>	<u>733,930</u>	<u>666,342</u>

\* Includes water and irrigation meters

CITY OF DEER PARK  
2019-2020 ANNUAL BUDGET  
*DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)*

REVENUE SUMMARY

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROJECTED 19-20
Tax Revenue	\$ 3,314,040	\$ 2,800,000	\$ 3,000,000	\$ 3,000,000
Other Revenue	1,498	1,100	5,000	4,000
Prior Year Revenue	-	-	-	-
Total Revenue	<u>\$ 3,315,538</u>	<u>\$ 2,801,100</u>	<u>\$ 3,005,000</u>	<u>\$ 3,004,000</u>

CITY OF DEER PARK  
2019-2020 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROJECTED 19-20
<b><u>3100 TAX REVENUE</u></b>				
3120 Sales Tax Revenue	\$ 3,314,040	\$ 2,800,000	\$ 3,000,000	\$ 3,000,000
Total Tax Revenue	<u>3,314,040</u>	<u>2,800,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
<b><u>3600 OTHER REVENUE</u></b>				
3620 Investment Revenue	1,498	1,100	5,000	4,000
Total Other Revenue	<u>1,498</u>	<u>1,100</u>	<u>5,000</u>	<u>4,000</u>
Prior Year Revenue	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$ 3,315,538</u>	<u>\$ 2,801,100</u>	<u>\$ 3,005,000</u>	<u>\$ 3,004,000</u>

**CITY OF DEER PARK  
2019-2020 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

**EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
Services	\$ 2,000	\$ 4,400	\$ 2,000	\$ 4,400
Supplies	-	2,400	-	3,500
Other Operating Expenditures	<u>2,775,838</u>	<u>1,525,126</u>	<u>1,240,476</u>	<u>1,951,449</u>
<b>Total Expenditures</b>	<b><u>\$ 2,777,838</u></b>	<b><u>\$ 1,531,926</u></b>	<b><u>\$ 1,242,476</u></b>	<b><u>\$ 1,959,349</u></b>

**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  
2019-2020 ANNUAL BUDGET  
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
<b><u>4200 SERVICES</u></b>				
4201 Public Notices	\$ -	\$ 1,900	\$ -	\$ 1,900
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	-	500	-	500
<b>Total Services</b>	<b><u>2,000</u></b>	<b><u>4,400</u></b>	<b><u>2,000</u></b>	<b><u>4,400</u></b>
<b><u>4300 SUPPLIES</u></b>				
4301 Office Supplies	-	100	-	100
4305 Printing	-	2,200	-	3,300
4307 Postage	-	100	-	100
<b>Total Supplies</b>	<b><u>-</u></b>	<b><u>2,400</u></b>	<b><u>-</u></b>	<b><u>3,500</u></b>
<b><u>4500 OTHER OPERATING EXP.</u></b>				
4525 Other Bond Related Fees	-	118,000	-	118,000
4530 Operating Transfers	2,024,358	1,307,126	1,215,476	1,308,449
4591 Pay-As-You-Go	751,480	100,000	25,000	525,000
<b>Total Operating Transfers</b>	<b><u>2,775,838</u></b>	<b><u>1,525,126</u></b>	<b><u>1,240,476</u></b>	<b><u>1,951,449</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,777,838</u></b>	<b><u>\$ 1,531,926</u></b>	<b><u>\$ 1,242,476</u></b>	<b><u>\$ 1,959,349</u></b>

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)  
2019-2020 ANNUAL BUDGET**

DESCRIPTION		PROPOSED 19-20												
<b><u>4200 Services</u></b>														
4201 Public Notices	Estimate for two public hearings (\$100); bid notice (\$1,600); miscellaneous other (\$200)	\$ 1,900												
4239 Audit Fee	DPCDC share of annual audit costs (apportioned as a flat fee, similar to special revenue districts)	2,000												
4250 Training & Travel	Estimate for legislative training, etc.	500												
<b><u>4300 Supplies</u></b>														
4301 Office Supplies	Estimate for miscellaneous office supplies	100												
4305 Printing	Estimate for miscellaneous printing (\$100); two (2) project renderings (\$3,200)	3,300												
4307 Postage	Estimate for miscellaneous correspondence	100												
<b><u>4500 Other Operating Transfers</u></b>														
4525 Other Bond Related Fees	Estimated issuance costs - Proposed Series 2020: Est. Issuance Costs (@ 2% PAR) 117,000 Est, Paying Agent Fees 1,000	118,000												
4530 Operating Transfers	Transfer to the City for debt service payments as follows related to debt issued to fund projects approved in the 2015 election to adopt the Type B sales and use tax: <table><tr><td></td><td><u>Series 2016</u></td><td><u>Series 2017</u></td><td><u>Series 2020</u> (Proposed)</td></tr><tr><td>Principal</td><td>680,000</td><td>425,000</td><td>-</td></tr><tr><td>Interest</td><td>73,856</td><td>37,942</td><td>91,651</td></tr></table> Project costs will be paid through the capital projects (bond fund), with the pay-as-you-go funding to be handled via an operating transfer to that bond fund, with the 2019 estimates as follows: Hike & Bike Trails 525,000 (architectural design & construction)		<u>Series 2016</u>	<u>Series 2017</u>	<u>Series 2020</u> (Proposed)	Principal	680,000	425,000	-	Interest	73,856	37,942	91,651	1,308,449   <
	<u>Series 2016</u>	<u>Series 2017</u>	<u>Series 2020</u> (Proposed)											
Principal	680,000	425,000	-											
Interest	73,856	37,942	91,651											

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**  
**2019-2020 ANNUAL BUDGET**  
**PROJECT COSTS APPROVED BY THE VOTERS**

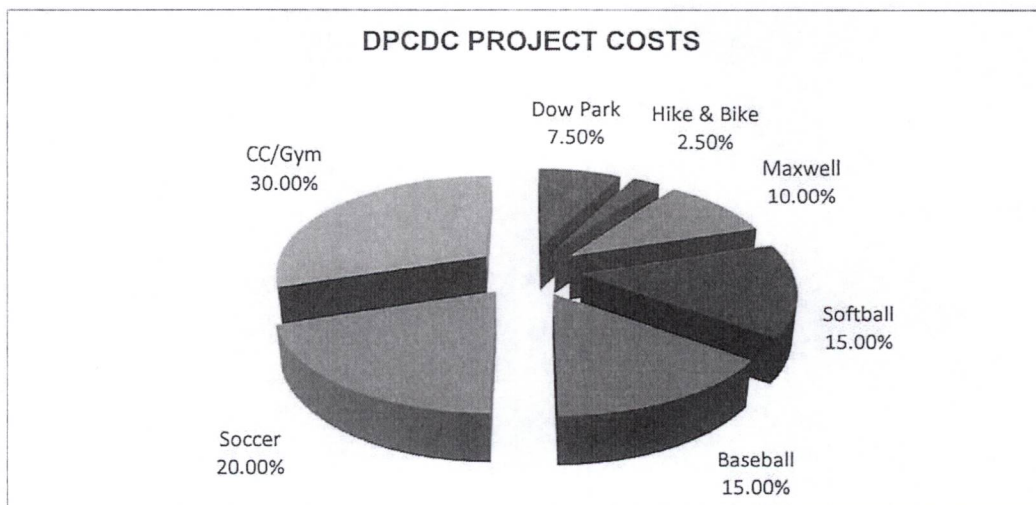
On May 9, 2015, the voters approved a dedicated 0.50% sales tax for the following projects, the costs of which were enumerated in the Proposition in an amount not exceed \$20,000,000. This amount is for the construction, renovation, acquisition, equipment and improvement of the projects and is exclusive of the costs of financing. Project costs will be recorded in the respective bond funds (for each debt issuance to be funded by the Type B sales and use tax) or in the DPCDC Fund (for the project costs funded by pay as you go):

Projects (Design & Construction):

Dow Park Pavilion	\$ 1,500,000	7.50%
Hike and Bike Trail Development	500,000	2.50%
Maxwell Center Expansion and Parking Lot	2,000,000	10.00%
Girls Softball Renovations at Youth Sports Complex	3,000,000	15.00%
Deer Park Baseball Development and Renovation including, but not limited to, Spencerview	3,000,000	15.00%
Soccer Field Development	4,000,000	20.00%
Community Center and Gym Renovation and Expansion	<u>6,000,000</u>	<u>30.00%</u>
	<u>\$ 20,000,000</u>	<u>100.00%</u>

Source of Funds:

Certificates of Obligation, Series 2016	\$ 9,450,000	47.25%
Proposed Certificates of Obligation, Series 2017	2,700,000	13.50%
Proposed Certificates of Obligation, Series 2018	5,850,000	29.25%
Pay As You Go	<u>2,000,000</u>	<u>10.00%</u>
	<u>\$ 20,000,000</u>	<u>100.00%</u>



**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**  
**2019-2020 ANNUAL BUDGET**  
**ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2020	4.250%	\$ 680,000.00	\$ 39,630.75	\$ 34,224.75	\$ 753,855.50
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%	<u>745,000.00</u>	<u>5,922.75</u>	<u>-</u>	<u>750,922.75</u>
TOTAL		<u>\$ 4,985,000.00</u>	<u>\$ 160,987.50</u>	<u>\$ 121,356.75</u>	<u>\$ 5,267,344.25</u>

**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**  
**2019-2020 ANNUAL BUDGET**  
**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%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2020	1.890%	\$ 425,000.00	\$ 20,979.00	\$ 16,962.75	\$ 462,941.75
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		<u>\$ 2,220,000.00</u>	<u>\$ 63,787.50</u>	<u>\$ 42,808.50</u>	<u>\$ 2,326,596.00</u>

CITY OF DEER PARK  
2019-2020 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS

PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2020

(To be issued by the City of Deer Park)

\$5,850,000 dated February 18, 2020

Interest Rate: 3.00%

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2020	3.000%	\$ -	\$ -	\$ 91,651.00	\$ 91,651.00
2021	3.000%	1,455,000.00	87,750.00	65,925.00	1,608,675.00
2022	3.000%	1,500,000.00	65,925.00	43,425.00	1,609,350.00
2023	3.000%	1,545,000.00	43,425.00	20,250.00	1,608,675.00
2024	3.000%	1,350,000.00	20,250.00	-	1,370,250.00
TOTAL		<u>\$ 5,850,000.00</u>	<u>\$ 217,350.00</u>	<u>\$ 221,251.00</u>	<u>\$ 6,288,601.00</u>

This debt represents the final portion of the debt issuance 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.