



PROPOSED BUDGET

FY 2025-2026



James J. Stokes
CITY MANAGER

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July 15, 2025

The Honorable Mayor and City Council
City of Deer Park

This evening, I present the City Council with the City Manager's proposed budget for Fiscal Year 2025-2026. This budget includes an anticipated ad valorem tax rate of \$0.720000/\$100 valuation, which matches the current fiscal year. This tax rate funds \$21,682,138 of the City's General Fund operations and \$9,200,000 of the City's Debt Service Fund.

Below is a summary of the key components of the proposed budget for Fiscal Year 2025-2026:

- Summary of budget expenditure totals of various funds:

Proposed	<u>FY 2025-2026</u>
General Fund	\$ 57,439,236
Water & Sewer Fund	\$ 16,321,602
Debt Service Fund	\$ 11,864,612
Special Revenue Fund	\$ 1,321,471
Asset Replacement Fund	\$ 2,146,449
Capital Improvements Fund	\$ 20,417,795
Golf Course Lease Fund	\$ 598,240
Storm Water Utility Fund	\$ 666,443
Dow Active Complex Fund	\$ 2,275,090
Chapter 380 Reimbursement Fund	\$ 0
TOTAL ALL FUNDS	\$ 113,050,938

- The proposed FY 2025-2026 General Fund budget proposes five new part-time positions, including one Athletics Program Leader for the Avon Center and four Parks Laborers. The proposed General Fund budget includes a 1.2% increase for cost of living, merit-based increases for eligible full-time employees in accordance with the City's salary scale, an optional sick leave buyback of 5%, and longevity pay of \$5 per month of service with a cap of 300 months.
- The Water & Sewer Fund is an enterprise fund, which derives its revenues from water and sewer rates, not property taxes. Annually, these revenues fund several mandatory expenses and programs required to continue operations in compliance with state and federal regulations for water and wastewater treatment. We continue addressing repairs to aged water/sewer infrastructure. Sewer rates will need to be increased by five percent (5%) to fund the cost of operations and debt service. In addition, water rates are proposed to be restructured for the FY 2025-2026 budget to include meter equivalency base rates for commercial customers and an increase in tiered rates for residential customers. These rate increases are driven primarily by the need to service debt issued to rehabilitate old infrastructure. The proposed budget does include a 1.2% increase for cost of living, merit-based increases for eligible full-time employees in accordance with the City's salary scale, an optional sick leave buyback of 5%, and longevity pay of \$5 per month of service with a cap of 300 months.
- Funds are provided in the Debt Service Fund to pay the annual interest and principal payments on previously issued bonds and related costs to service existing debt and issue new debt. Similar to prior years, for FY 2025-2026, a portion of the annual debt obligations for the water and sewer system will also be paid out of the Debt Service Fund. The total amount estimated in FY 2025-2026 for all debt related payments is \$13,832,808.
- The Special Revenue Fund consists of revenue and expenditures related to the City's Hotel Occupancy Tax, Municipal Court fees, Police Forfeiture funds, and grants. For FY 2025-2026, Hotel Occupancy Tax expenditures total \$967,613. Several City events and projects are funded through Hotel Occupancy Tax proceeds, including the City's Tourism and Visitors marketing and advertising efforts, the annual Reindeer Park, new Christmas lights, and various activities of the Art Park Players. Municipal Court fees will fund related Court expenditures of \$299,544 in FY 2025-2026, and Police Forfeiture funds will cover \$54,314 of Police Department expenditures.
- The Asset Replacement Fund is used for the repair and replacement cost of existing rolling stock (vehicles and equipment) and the replacement, remodeling or rehabilitation of other aging assets. Funding for these expenditures will be provided through a transfer from the General Fund, similar to the funding for the Capital Improvements Fund. A transfer of \$2,000,000 will be made in FY 2024-2025 to fund FY 2025-2026 appropriations. The FY 2025-2026 budget includes expenditures of \$2,146,449 for the needed replacement of vehicles and equipment in several departments.
- The Capital Improvements Fund is for the purpose of funding capital improvements on a

cash or pay-as-you-go basis, which reduces the use of long-term debt financing. Numerous projects totaling \$20,417,795 are included in the FY 2025-2026 budget. These primarily include \$195,000 to fund the architectural services and new marquee sign for the new Courthouse, \$19,000 for a concrete pad for the LPG training prop for the Fire Department, \$250,000 for new sidewalks, \$719,000 for beautification and rehabilitation to the traffic signals and intersections, \$18,696,795 for the construction of the new Jimmy Burke Activity Center, \$160,000 to replace the playground equipment at Ivy Oaks and Deer Meadows parks, \$25,000 to install an arch sign at the nature preserve, \$60,000 to upgrade the splash pad water controller, \$45,000 to replace the AC controllers and thermostats at the Maxwell Center, and \$48,000 to install RGB Pebble Lighting on the Dow Active Complex and City Hall. A \$200,000 contingency is included for unforeseen capital needs.

- The Golf Course Lease Fund is used to record the expenditures associated with maintaining The Battleground Golf Course and Republic Grill through a lease agreement with Touchstone Golf. For FY 2025-2026, the Golf Course Lease Fund expenditures are budgeted at \$598,240, which includes several capital projects including replacing tee boxes, a Toro Aerifier, a Turfco Blower, two JD Gators, the driving range ball machine and gate, bulk heads, and repairing the cart path.
- The Storm Water Utility Fund allows the City to cover expenses associated with the unfunded 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. A fee of \$1.95 per month per residential water utility account and \$1.95 per month per Equivalent Residential Unit (ERU) for commercial businesses is assessed to fund this program. The Storm Water Utility Fund's budgeted expenditures during FY 2025-2026 total \$666,443.
- New to the FY 2025-2026 budget is the creation of the Dow Active Complex (DAC) Fund. This fund is categorized as an enterprise fund for the City. The DAC fund is expected to bring in \$1,026,650 in revenue from membership and program fees. The budgeted expenditures equal \$2,275,090 and are comprised of salaries and benefits, services, and supplies necessary to operate the DAC. Due to expenditures exceeding projected revenues, an operating transfer from the Deer Park Community Development Corporation is necessary to fully fund operations.
- The City has three (3) component units of our local government, which are the Crime Control and Prevention District (CCPD), the Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD), and the Deer Park Community Development Corporation (DPCDC). The CCPD and FCPEMSD were created by approval of Deer Park voters in May 2011 and renewed by Deer Park voters in May 2016. The DPCDC was approved as a Type B Economic Development Corporation by Deer Park voters in May 2015. Each of these entities operates under the direction of its own Board of Directors. CCPD revenues assist with the purchase of items utilized by the Deer Park Police Department, while FCPEMSD revenues help fund the needs of the Deer Park Volunteer Fire Department. For FY 2025-2026, the CCPD plans expenditures of \$2,799,478 while the FCPEMSD's planned expenditures total \$2,213,702. Based on the

May 2015 special election, DPCDC expenditures funded by the dedicated Type B sales and use tax support seven (7) specific public parks improvement initiatives. In a special election in May 2021, voters approved continuation of the Type B sales and use tax for purposes in addition to the purpose approved by the voters in 2015 with the \$7,961,744 expenditures in FY 2025-2026 including these additional purposes.

Production of the City's annual budget remains the largest single undertaking of the year. It only happens because of the dedication and hard work of a strong team of our City staff and elected officials. I thank all of you for your part in another successful effort.

Sincerely,

A handwritten signature in black ink, appearing to read "James J. Stokes". The signature is fluid and cursive, with the first name "James" being more legible than the last name "Stokes".

James J. Stokes
City Manager

CITY OF DEER PARK
PROPOSED BUDGET
FY 2025-2026

This budget is estimated to raise more total property taxes than last year's budget by \$1,763,741, an increase of 6.1%. Based on taxable value information currently available from the Harris County Appraisal District, it is not possible at this time to determine the amount of this additional property tax revenue to be raised from new property added to the roll this year.

CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Tax Revenue</u>				
31010 Current Taxes	\$ 20,104,654	\$ 20,948,926	\$ 21,000,000	\$ 21,682,138
31020 Industrial District	16,322,990	14,285,544	14,914,000	14,119,686
31110 Delinquent Taxes	23,924	65,000	280,000	65,000
31150 Penalty & Interest	233,104	190,000	200,000	200,000
31180 Tax Certificates	190	150	150	150
31200 Sales Tax Revenue	9,142,702	8,000,000	8,900,000	8,255,000
31210 Franchise Tax Revenue	1,707,293	1,650,000	1,650,000	1,650,000
Total Tax Revenue	47,534,857	45,139,620	46,944,150	45,971,974
<u>Service Fees</u>				
32020 Commercial Garbage Fees	1,909,274	1,857,450	2,004,738	2,104,975
32050 Garbage Sack Fees	21,600	21,650	22,000	22,000
32060 Commercial Garbage Contract Fee	231,322	222,894	242,888	255,033
32070 Commercial Garbage Processing Fee	154,215	148,596	161,926	170,022
32120 Late Charges	16,594	17,000	17,400	18,270
Total Service Fees	2,333,005	2,267,590	2,448,952	2,570,300
<u>Fines</u>				
33070 Uniform Traffic Act	5,897	5,000	6,250	5,000
33080 Arrest Fees	25,033	25,000	25,000	25,000
33090 Warrant Fees	106,844	105,000	95,000	100,000
33100 Court Fines & Fees	1,080,614	900,000	1,150,000	1,250,000
33110 Pound Fees	10,402	10,000	10,000	10,000
33120 Mowing Fees	16,174	30,000	35,000	30,000
33130 Library Fines	193	-	-	-
33140 Time-to-Pay (TTP) Fee	1,241	1,000	750	750
33230 TXDOT	37,600	38,500	35,000	37,500
Total Fines	1,283,998	1,114,500	1,357,000	1,458,250
<u>Permits & Licenses</u>				
34080 Alarm Permits	45,075	45,000	45,000	45,000
34090 False Alarm Fees	19,800	20,000	19,000	19,000
34100 Building Permits	426,562	350,000	300,000	300,000
34110 Electrical Permits	32,892	35,000	33,000	33,000
34120 Mechanical Permits	28,217	30,000	22,000	25,000
34190 Liquor License	2,030	4,000	7,000	4,000
34200 Specific Use Permits	1,096	2,000	2,000	2,000
34210 Variance Permits	4,000	3,000	3,000	3,000
34420 Wrecker License Fees	700	400	800	500
34430 Private Ambulance Permits	5,475	4,500	7,025	4,500
Total Permits & Licenses	565,847	493,900	438,825	436,000

CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>User Fees</u>				
35040 Rezoning Request Fees	-	2,000	3,000	2,000
35050 Recreation Program Fees	40,207	65,000	50,000	50,000
35060 Dance Program Fees	87,447	70,000	85,000	85,000
35070 Theatre Program Fees	62,450	55,000	55,000	55,000
35090 Pool Concessions	4,992	5,000	1,000	1,000
35100 Instruction Class Fees	3,132	5,000	5,000	5,000
35110 Building Rental Fees	70,581	60,000	60,000	50,000
35120 Coin & Vending Mach. Fees	681	2,000	700	1,000
35130 Pool Admission Fees	40,849	60,000	50,000	50,000
35150 Plat Filing Fees	2,194	3,000	1,500	1,500
35170 Athletic League Fees	80,815	90,000	90,000	90,000
35180 Maxwell Program Fees	56,565	40,000	45,000	45,000
35190 Garage Sale Fees	5,535	6,400	7,500	7,000
35200 Filing Fees	115	400	150	200
35220 Ambulance Fees	1,320,567	960,000	1,400,000	1,000,000
35230 Drill Field Fees	35,537	35,000	40,000	40,000
35240 Police Department Programs	2,497	5,000	4,000	4,000
35250 DPISD SRO Program	1,230,015	1,192,000	1,290,000	1,200,000
35260 STEP Program	52,676	53,000	53,000	53,000
35270 Fire Marshal Fees	54,769	50,000	50,000	50,000
35290 Aquatic Program Fees	37,486	60,000	45,000	45,000
35300 Pool Rental Fees	13,048	14,000	14,000	14,000
35310 Theatre Ticket Fees	198,188	170,000	170,000	170,000
35320 Tournament Fees	15,530	25,000	15,000	25,000
35330 Athletic Program Fees	28,158	10,000	10,000	10,000
35340 Athletic Class Fees	22,591	25,000	20,000	25,000
35350 Athletic Field Rental Fees	24,325	20,000	20,000	20,000
Total User Fees	3,490,950	3,082,800	3,584,850	3,098,700

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Other Revenue</u>				
36120 Meals for Seniors	23,960	18,000	22,000	20,000
36130 Afterschool Program	367,903	265,000	300,000	300,000
36140 Sale of Surplus Materials	58,614	10,000	10,000	10,000
36160 Lease Revenue	49,529	-	-	-
36200 Investment Revenue	4,388,717	2,350,000	2,600,000	2,450,000
36260 Copy Fees	6,098	3,000	4,500	4,000
36270 Accident Reports	1,827	1,500	1,500	1,500
36300 Insurance Reimbursement	22,625	-	66,000	-
36310 Miscellaneous Revenue	121,344	31,000	75,000	50,000
36600 Cash Over/Short	4,229	-	-	-
36990 Intergovernmental Revenue	188,974	-	186,800	-
Total Other Revenue	5,233,820	2,678,500	3,265,800	2,835,500
<u>Special Revenue</u>				
38300 Texas Forest Service Grant	5,531	5,500	5,500	5,500
38400 Bulletproof Vest Grant	11,603	4,000	4,000	4,000
Total Special Revenue	17,134	9,500	9,500	9,500
Total Current Revenue	60,459,611	54,786,410	58,049,077	56,380,224
<u>Resources</u>				
36400 Transfer from Water/Sewer Fund	148,400	46,400	-	-
36420 Transfer from Municipal Court Fund	101,202	95,000	95,000	120,000
36421 Transfer from Storm Water Fund	97,000	100,800	100,800	103,724
36420 Transfer from the DAC	-	-	91,791	156,850
36420 Transfer from Hotel/Motel Tax Fund	274,806	183,000	183,000	204,273
Total Resources	621,408	425,200	470,591	584,847
Total Current Revenue & Resources	61,081,019	55,211,610	58,519,668	56,965,071
Prior Year Revenue	5,890,729	980,400	124,055	474,165
Total Revenue & Resources	\$ 66,971,748	\$ 56,192,010	\$ 58,643,723	\$ 57,439,236

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>ADMINISTRATION & FINANCE</u>					
101	Mayor & Council	\$ 64,928	\$ 78,600	\$ 63,750	\$ 68,600
102	City Manager	1,413,037	1,523,551	1,426,432	1,566,651
103	Boards & Commissions	15,167	18,992	13,592	18,992
104	Municipal Court	560,656	649,143	576,649	647,749
105	General Government	22,090,947	4,715,170	4,163,708	5,186,658
106	Legal Services	87,643	220,000	127,550	210,000
107	Human Resources	547,412	593,282	514,932	547,428
200	Information Technology	2,309,050	2,845,367	2,547,014	3,105,658
201	Finance	873,267	922,303	902,518	961,848
202	City Secretary	514,464	587,759	551,919	598,136
320	Warehouse	98,686	103,238	100,830	104,822
Total Administration & Finance		28,575,257	12,257,405	10,988,894	13,016,542
<u>COMMUNITY DEVELOPMENT</u>					
401	Planning & Development	1,359,739	1,639,927	1,276,009	1,718,016
405	Traffic	272,818	428,345	410,228	645,477
406	Electrical / HVAC	346,522	401,397	376,686	471,836
420	Library	1,429,111	1,621,476	1,565,427	1,631,306
430	Parks & Rec Administration	1,127,077	1,186,198	1,184,950	1,080,001
431	Beautification	11,178	30,000	26,500	30,000
432	Park Maintenance	3,006,448	3,086,105	2,990,872	3,354,632
433	Recreation	758,916	940,924	895,926	730,948
434	Athletics & Aquatics	925,028	1,273,831	1,187,501	1,128,170
436	Senior Services	688,590	867,084	800,331	858,988
437	After School Program	436,765	572,263	435,333	569,739
438	Drama	601,350	783,083	727,457	712,948
440	Adaptive Services	-	-	-	20,000
Total Community Development		10,963,542	12,830,633	11,877,220	12,952,061
<u>PUBLIC WORKS</u>					
402	Sanitation	5,241,677	5,498,497	5,601,326	5,783,582
403	Street Maintenance	2,046,861	2,389,371	2,169,176	2,388,720
404	Fleet Maintenance	820,393	845,811	767,386	924,257
435	Facility Services	1,254,188	1,273,246	1,654,412	1,443,374
Total Public Works		9,363,119	10,006,925	10,192,300	10,539,933

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PUBLIC SAFETY</u>					
300	Police Department	13,746,865	15,093,643	14,222,576	15,285,645
301	Humane Services	442,420	543,885	505,100	520,771
310	Emergency Management	462,135	572,107	546,952	545,004
311	Fire Department	961,838	1,388,558	1,383,983	1,283,458
312	Emergency Medical Services	2,214,658	2,294,929	2,361,295	2,213,962
313	Fire Marshal	241,914	246,340	235,641	269,341
Total Public Safety		18,069,830	20,139,462	19,255,547	20,118,181
TOTAL OPERATING BUDGET		66,971,748	55,234,425	52,313,961	56,626,717
<u>TRANSFERS OUT</u>					
	Operating Transfer - CIP	-	-	4,000,000	-
	Operating Transfer - Asset Repl.	-	-	1,500,000	-
	Operating Transfer - Grants	-	100,000	-	-
	Operating Transfer - Storm Water	-	22,355	22,355	22,986
	Operating Transfer - Water Sewer Fund	-	184,340	184,340	191,293
	Operating Transfer - Golf Course Lease	-	626,640	623,067	598,240
TOTAL TRANSFERS OUT		-	933,335	6,329,762	812,519
TOTAL EXPENDITURES		\$ 66,971,748	\$ 56,167,760	\$ 58,643,723	\$ 57,439,236

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 17,117	\$ 17,200	\$ 17,200	\$ 17,200
Services	46,632	55,600	43,750	46,100
Supplies	1,179	5,800	2,800	5,300
Total Expenditures	\$ 64,928	\$ 78,600	\$ 63,750	\$ 68,600

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
2025-2026 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 1,217	\$ 1,300	\$ 1,300	\$ 1,300
41160 Public Official Compensation	15,900	15,900	15,900	15,900
Total Personnel & Related	17,117	17,200	17,200	17,200
<u>SERVICES</u>				
42190 Mobile Technology	2,998	2,600	2,500	3,000
42500 Training & Travel	43,411	50,000	40,000	40,000
42510 Subscriptions	-	300	-	300
42520 Dues & Fees	223	200	250	300
42550 Community/Employee Affairs	-	2,500	1,000	2,500
Total Services	46,632	55,600	43,750	46,100
<u>SUPPLIES</u>				
43010 Office Supplies	-	2,000	1,000	2,000
43030 Operational Supplies	878	1,700	1,000	1,700
43040 Data Processing Supplies	-	1,200	-	-
43070 Postage	1	600	300	600
43080 Small Tools & Minor Equipment	300	100	500	1,000
43480 Books	-	200	-	-
Total Supplies	1,179	5,800	2,800	5,300
TOTAL EXPENDITURES	\$ 64,928	\$ 78,600	\$ 63,750	\$ 68,600

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,358,201	\$ 1,456,951	\$ 1,375,032	\$ 1,502,351
Services	46,789	43,500	42,500	46,000
Supplies	5,158	15,300	6,400	15,300
Repairs & Maintenance	2,889	7,800	2,500	3,000
Total Expenditures	\$ 1,413,037	\$ 1,523,551	\$ 1,426,432	\$ 1,566,651

PERSONNEL SCHEDULE

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Assistant to City Manager's Office	1	1	1	1
Executive Specialist	0	1	1	1
Executive Assistant	1	0	0	0
Public Information Officer / Marketing Manage	0	1	1	1
PR/Marketing Administrator	1	0	0	0
PR/Marketing Specialist	1	1	1	1
PR/Marketing Clerk	1	1	1	1
Historical - Intern - Temp	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
2025-2026 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 994,920	\$ 1,067,219	\$ 1,046,520	\$ 1,093,396
41030 Salaries - Temporary	6,073	7,600	-	7,600
41040 Salaries - Overtime	4,293	5,000	5,000	5,000
41060 Social Security/Medicare	67,179	79,952	73,800	85,013
41070 TMRS	149,348	152,717	157,100	168,748
41080 Health & Life Insurance	115,831	122,256	71,600	119,676
41090 Workers Compensation	695	1,027	719	1,093
41110 Car Allowance	16,020	17,400	16,020	17,400
41140 Section 125 Admin Fee	59	45	89	90
41170 Health Savings Account	3,783	3,735	4,184	4,335
Total Personnel & Related	<u>1,358,201</u>	<u>1,456,951</u>	<u>1,375,032</u>	<u>1,502,351</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,887	3,000	2,000	3,000
42500 Training & Travel	35,640	34,500	30,000	37,000
42510 Subscriptions	224	1,000	500	1,000
42520 Dues & Fees	9,038	5,000	10,000	5,000
Total Services	<u>46,789</u>	<u>43,500</u>	<u>42,500</u>	<u>46,000</u>
<u>SUPPLIES</u>				
43010 Office Supplies	2,324	5,000	2,000	5,000
43030 Operational Supplies	235	-	100	500
43040 Data Processing Supplies	-	600	-	-
43050 Printing	1,006	3,000	500	3,000
43070 Postage	10	700	50	500
43080 Small Tools & Minor Equipment	736	5,000	3,000	5,000
43110 Uniforms	642	1,000	750	1,000
43280 Gasoline	205	-	-	300
Total Supplies	<u>5,158</u>	<u>15,300</u>	<u>6,400</u>	<u>15,300</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	<u>2,889</u>	<u>7,800</u>	<u>2,500</u>	<u>3,000</u>
Total Repairs & Maintenance	<u>2,889</u>	<u>7,800</u>	<u>2,500</u>	<u>3,000</u>
TOTAL EXPENDITURES	<u>\$ 1,413,037</u>	<u>\$ 1,523,551</u>	<u>\$ 1,426,432</u>	<u>\$ 1,566,651</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 7,277	\$ 7,912	\$ 7,310	\$ 7,912
Services	7,467	9,750	6,132	9,750
Supplies	<u>423</u>	<u>1,330</u>	<u>150</u>	<u>1,330</u>
Total Expenditures	<u>\$ 15,167</u>	<u>\$ 18,992</u>	<u>\$ 13,592</u>	<u>\$ 18,992</u>

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
2025-2026 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 517	\$ 612	\$ 520	\$ 612
41160 Public Official Compensation	<u>6,760</u>	<u>7,300</u>	<u>6,790</u>	<u>7,300</u>
Total Personnel & Related	<u>7,277</u>	<u>7,912</u>	<u>7,310</u>	<u>7,912</u>
<u>SERVICES</u>				
42500 Training & Travel	-	2,900	1,058	2,900
42520 Dues & Fees	804	850	850	850
42550 Community/Employee Affairs	<u>6,663</u>	<u>6,000</u>	<u>4,224</u>	<u>6,000</u>
Total Services	<u>7,467</u>	<u>9,750</u>	<u>6,132</u>	<u>9,750</u>
<u>SUPPLIES</u>				
43050 Printing	260	300	-	300
43070 Postage	163	730	150	730
43480 Books	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>
Total Supplies	<u>423</u>	<u>1,330</u>	<u>150</u>	<u>1,330</u>
 TOTAL EXPENDITURES	 <u><u>\$ 15,167</u></u>	 <u><u>\$ 18,992</u></u>	 <u><u>\$ 13,592</u></u>	 <u><u>\$ 18,992</u></u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 529,540	\$ 597,293	\$ 532,249	\$ 585,399
Services	22,236	37,650	31,900	48,150
Supplies	7,293	13,200	12,000	13,200
Repairs & Maintenance	1,587	1,000	500	1,000
Total Expenditures	\$ 560,656	\$ 649,143	\$ 576,649	\$ 647,749

PERSONNEL SCHEDULE

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

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
2025-2026 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 351,164	\$ 396,186	\$ 356,000	\$ 378,294
41040 Salaries - Overtime	1,340	3,000	2,000	3,000
41060 Social Security/Medicare	29,068	33,474	31,000	32,882
41070 TMRS	51,801	57,768	52,700	57,492
41080 Health & Life Insurance	51,732	55,992	42,300	51,984
41090 Workers Compensation	278	405	278	391
41140 Section 125 Admin Fee	118	135	56	45
41160 Public Official Compensation	42,000	48,443	45,000	58,131
41170 Health Savings Account	2,039	1,890	2,915	3,180
Total Personnel & Related	529,540	597,293	532,249	585,399
<u>SERVICES</u>				
42310 Equipment & Other Rentals	877	3,000	-	10,000
42350 Insurance Fidelity	-	200	200	200
42500 Training & Travel	2,455	4,000	4,000	7,500
42510 Subscriptions	-	200	-	200
42520 Dues & Fees	-	250	200	250
42900 Contract Labor	18,904	30,000	27,500	30,000
Total Services	22,236	37,650	31,900	48,150
<u>SUPPLIES</u>				
43010 Office Supplies	464	2,750	2,500	2,750
43030 Operational Supplies	575	850	750	850
43040 Data Processing Supplies	-	1,750	1,500	1,750
43050 Printing	-	1,250	1,250	1,250
43070 Postage	4,177	4,000	3,800	4,000
43080 Small Tools & Minor Equipment	2,018	2,350	2,000	2,350
43480 Books	59	250	200	250
Total Supplies	7,293	13,200	12,000	13,200

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	<u>1,587</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
Total Repairs & Maintenance	<u>1,587</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>\$ 560,656</u>	<u>\$ 649,143</u>	<u>\$ 576,649</u>	<u>\$ 647,749</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 315,284	\$ 635,500	\$ 575,602	\$ 685,500
Services	2,641,587	3,228,000	2,702,000	3,315,000
Supplies	49,307	82,150	50,750	80,550
Repairs & Maintenance	302,825	200,900	183,000	264,500
Other Operating Expenditures	<u>18,781,944</u>	<u>568,620</u>	<u>652,356</u>	<u>752,008</u>
Total Expenditures	<u>\$ 22,090,947</u>	<u>\$ 4,715,170</u>	<u>\$ 4,163,708</u>	<u>\$ 5,186,658</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 381	\$ 1,000	\$ 750	\$ 1,000
41070 TMRS	771	1,500	1,200	1,500
41080 Health & Life Insurance	268,252	552,000	530,000	602,000
41090 Workers Compensation	36,415	41,000	28,652	41,000
41100 State Unemployment	9,465	40,000	15,000	40,000
Total Personnel & Related	315,284	635,500	575,602	685,500
<u>SERVICES</u>				
42120 Utilities - Electric	474,210	610,000	500,000	610,000
42130 Utilities - Traffic	496,248	600,000	500,000	600,000
42140 Utilities - Gas	31,892	50,000	45,000	50,000
42150 Utilities - Telephone	122,439	180,000	150,000	180,000
42170 Telephone Alerting System	21,500	25,000	21,500	60,000
42180 Utilities - Cable	58,746	50,000	25,000	50,000
42190 Mobile Technology	478	2,000	-	2,000
42310 Equipment & Rental	-	1,500	-	1,500
42320 Building Rental	-	4,500	-	4,500
42330 Insurance - Liability	241,051	330,000	300,000	360,000
42340 Insurance - Casualty	201,567	220,000	236,000	240,000
42350 Insurance - Fidelity	3,607	16,500	5,000	16,500
42360 Insurance - Cyber Security	26,908	30,000	26,000	32,000
42400 Consultant Fees	215,301	200,000	150,000	200,000
42500 Training & Travel	49,083	53,000	50,000	53,000
42510 Subscriptions	3,335	4,500	3,500	4,500
42520 Dues & Fees	272,192	325,000	275,000	325,000
42550 Community/Employee Affairs	67,772	60,000	45,000	60,000
42600 Tax Appraisal Services	290,222	290,000	275,000	290,000
42720 Medical Exams	47,751	100,000	50,000	100,000
42790 Software - Other	-	1,000	-	1,000
42800 Home Demolition/Lot Cleaning	-	15,000	-	15,000
42900 Contract Labor	17,285	60,000	45,000	60,000
Total Services	2,641,587	3,228,000	2,702,000	3,315,000

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SUPPLIES</u>				
43010 Office Supplies	626	650	750	1,050
43030 Operational Supplies	48,681	57,000	50,000	57,000
43050 Printing	-	10,000	-	10,000
43070 Postage	-	5,000	-	5,000
43080 Small Tools & Minor Equipment	-	7,500	-	7,500
43280 Gasoline	-	2,000	-	-
Total Supplies	<u>49,307</u>	<u>82,150</u>	<u>50,750</u>	<u>80,550</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle	510	400	2,000	2,000
44020 Machinery & Equipment	5,014	5,000	15,000	5,000
44030 Computer Equipment	-	2,000	-	2,000
44040 Building	28,060	26,000	15,000	26,000
44050 Radio	269,241	160,000	150,000	222,000
44090 Air Conditioner	-	5,000	1,000	5,000
44120 Grounds	-	2,500	-	2,500
Total Repairs & Maintenance	<u>302,825</u>	<u>200,900</u>	<u>183,000</u>	<u>264,500</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	178,260	178,260	250,000
45270 Sales Tax Payments	390,360	390,360	474,096	502,008
45300 Operating Transfers - CIP	16,500,000	-	-	-
45300 Operating Transfers - Asset Repl.	862,210	-	-	-
45300 Operating Transfers - Grants	450,000	-	-	-
45300 Operating Transfers - Golf Course	563,457	-	-	-
45300 Operating Transfers - Storm Water	15,917	-	-	-
Total Other Operating Exp.	<u>18,781,944</u>	<u>568,620</u>	<u>652,356</u>	<u>752,008</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	89,100
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,100</u>
TOTAL EXPENDITURES	<u>\$ 22,090,947</u>	<u>\$ 4,715,170</u>	<u>\$ 4,163,708</u>	<u>\$ 5,186,658</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 87,643	\$ 220,000	\$ 127,500	\$ 210,000
Supplies	-	-	50	-
Total Expenditures	\$ 87,643	\$ 220,000	\$ 127,550	\$ 210,000

PERSONNEL SCHEDULE

City Attorney	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42500 Training & Travel	\$ 2,388	\$ 5,000	\$ 2,500	\$ 5,000
42910 City Attorney - Retainer Fees	30,000	30,000	30,000	30,000
42920 City Attorney - Litigation	24,525	30,000	25,000	30,000
42930 City Attorney - Specialty Svc	14,915	20,000	10,000	20,000
42940 Other Attorney Fees	15,815	135,000	60,000	125,000
Total Services	87,643	220,000	127,500	210,000
<u>SUPPLIES</u>				
43070 Postage	-	-	50	-
Total Services	-	-	50	-
TOTAL EXPENDITURES	\$ 87,643	\$ 220,000	\$ 127,550	\$ 210,000

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 514,848	\$ 542,956	\$ 476,542	\$ 451,998
Services	26,686	39,000	28,395	89,580
Supplies	5,878	11,326	9,995	5,850
Total Expenditures	\$ 547,412	\$ 593,282	\$ 514,932	\$ 547,428

PERSONNEL SCHEDULE

Director of Human Resources	1	1	1	1
Sr. HR Business Partner / HR Supervisor	1	1	1	0
Senior HR Generalist	1	1	1	1
HR Generalist	1	1	1	1
PT - HR Assistant	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
2025-2026 ANNUAL BUDGET**

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 357,367	\$ 371,461	\$ 339,300	\$ 316,617
41020 Salaries - Part Time	8,644	14,200	16,602	14,463
41040 Salaries - Overtime	422	1,000	1,000	1,000
41060 Social Security/Medicare	25,908	29,622	25,300	25,322
41070 TMRS	53,458	54,901	51,600	48,473
41080 Health & Life Insurance	59,371	61,956	37,000	43,908
41090 Workers Compensation	255	381	278	325
41110 Car Allowance	5,700	5,700	2,375	-
41140 Section 125 Admin Fee	34	45	12	45
41170 Health Savings Account	3,689	3,690	3,075	1,845
Total Personnel & Related	514,848	542,956	476,542	451,998
<u>SERVICES</u>				
42160 Mobile Telephone	904	1,000	700	1,580
42400 Consultant Fees	2,800	4,600	4,600	54,600
42500 Training & Travel	11,420	7,500	7,400	7,500
42520 Dues & Fees	1,370	1,800	1,695	1,800
42550 Community/Employee Affairs	10,192	14,100	14,000	14,100
42900 Contract Labor	-	10,000	-	10,000
Total Services	26,686	39,000	28,395	89,580
<u>SUPPLIES</u>				
43010 Office Supplies	1,972	2,200	2,200	2,200
43030 Operational Supplies	1,443	950	950	950
43040 Data Processing Supplies	1,690	1,500	1,195	1,500
43050 Printing	175	300	300	300
43070 Postage	155	400	200	400
43080 Small Tools & Minor Equipment	-	5,526	4,700	50
43110 Uniforms	443	350	350	350
43480 Books	-	100	100	100
Total Supplies	5,878	11,326	9,995	5,850
TOTAL EXPENDITURES	\$ 547,412	\$ 593,282	\$ 514,932	\$ 547,428

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,132,580	\$ 1,378,844	\$ 1,294,374	\$ 1,387,825
Services	756,777	1,220,718	1,000,295	1,141,763
Supplies	141,416	69,955	107,597	215,720
Repairs & Maintenance	147,450	175,850	144,748	48,450
Capital Outlay	130,827	-	-	311,900
Total Expenditures	\$ 2,309,050	\$ 2,845,367	\$ 2,547,014	\$ 3,105,658

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 848,868	\$ 988,718	\$ 971,300	\$ 1,013,770
41020 Salaries - Part Time	1,207	36,366	-	20,680
41040 Salaries - Overtime	4,350	12,000	2,900	12,000
41060 Social Security/Medicare	63,725	77,306	73,000	79,148
41070 TMRS	125,491	143,563	143,300	155,182
41080 Health & Life Insurance	85,974	116,796	100,600	102,888
41090 Workers Compensation	1,598	2,670	1,877	2,732
41140 Section 125 Admin Fee	56	135	63	135
41170 Health Savings Account	1,311	1,290	1,334	1,290
Total Personnel & Related	<u>1,132,580</u>	<u>1,378,844</u>	<u>1,294,374</u>	<u>1,387,825</u>
<u>SERVICES</u>				
42160 Mobile Telephone	4,260	5,000	4,500	5,000
42190 Mobile Technology	4,425	6,000	4,800	6,000
42500 Training & Travel	22,635	40,480	29,000	37,480
42520 Dues & Fees	217	775	530	1,120
42730 GIS Development	46,000	47,200	47,200	47,875
42750 DPTV Development	7,592	8,031	6,643	5,433
42760 Website Development	35,149	37,330	37,000	42,400
42770 Software - Incode	64,606	75,155	78,331	88,855
42780 Software - Microsoft	151,457	146,373	146,441	174,348
42790 Software - Other	155,167	192,032	188,650	177,160
42820 Software - Infrastructure	209,549	431,362	300,000	406,987
42900 Contract Labor	55,720	230,980	157,200	149,105
Total Services	<u>756,777</u>	<u>1,220,718</u>	<u>1,000,295</u>	<u>1,141,763</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,016	1,500	1,500	1,500
43030 Operational Supplies	1,802	1,500	1,500	4,500
43040 Data Processing Supplies	5,455	10,170	10,170	20,170
43050 Printing	174	300	300	300
43070 Postage	46	200	200	200
43080 Small Tools & Minor Equipment	129,644	53,085	90,727	185,850
43110 Uniforms	2,394	2,000	2,000	2,000
43280 Gasoline	885	1,000	1,000	1,000
43480 Books	-	200	200	200
Total Supplies	<u>141,416</u>	<u>69,955</u>	<u>107,597</u>	<u>215,720</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	864	3,000	3,000	3,000
44020 Machinery & Equipment	33,951	44,400	56,390	13,450
44030 Computer Equipment	105,511	128,450	85,358	15,000
44040 Building	7,124	-	-	17,000
Total Repairs & Maintenance	<u>147,450</u>	<u>175,850</u>	<u>144,748</u>	<u>48,450</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	130,827	-	-	311,900
Total Capital Outlay	<u>130,827</u>	<u>-</u>	<u>-</u>	<u>311,900</u>
 TOTAL EXPENDITURES	 <u>\$ 2,309,050</u>	 <u>\$ 2,845,367</u>	 <u>\$ 2,547,014</u>	 <u>\$ 3,105,658</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 726,628	\$ 764,803	\$ 766,741	\$ 788,898
Services	130,280	136,600	118,077	152,050
Supplies	15,924	20,900	17,700	20,900
Repairs & Maintenance	435	-	-	-
Total Expenditures	\$ 873,267	\$ 922,303	\$ 902,518	\$ 961,848

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 557,237	\$ 595,869	\$ 594,700	\$ 612,543
41040 Salaries - Overtime	10,639	2,500	5,000	2,500
41060 Social Security/Medicare	42,367	45,424	45,200	46,629
41070 TMRS	83,496	87,381	88,100	93,259
41080 Health & Life Insurance	31,073	31,620	31,900	31,944
41090 Workers Compensation	394	584	417	598
41140 Section 125 Admin Fee	133	135	135	135
4117 Health Savings Account	1,289	1,290	1,289	1,290
Total Personnel & Related	726,628	764,803	766,741	788,898
<u>SERVICES</u>				
42160 Mobile Telephone	964	1,000	700	1,000
42390 Audit Fees	44,223	46,500	41,327	46,500
42400 Consultant Fee	62,291	60,000	55,000	60,000
42500 Training & Travel	10,260	16,500	8,000	16,500
42520 Dues & Fees	2,792	2,850	2,850	2,850
42790 Software - Other	9,750	9,750	10,200	25,200
Total Services	130,280	136,600	118,077	152,050
<u>SUPPLIES</u>				
43010 Office Supplies	2,665	3,000	3,000	3,000
43030 Operational Supplies	607	2,500	1,700	2,500
43040 Data Processing Supplies	73	-	-	-
43050 Printing	3,888	5,500	5,500	5,500
43060 Copier Charges	908	3,200	1,500	3,200
43070 Postage	5,205	5,000	5,300	5,200
43080 Small Tools & Minor Equipment	2,165	1,200	200	1,000
43110 Uniforms	413	500	500	500
Total Supplies	15,924	20,900	17,700	20,900

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44030 Computer Equipment	435	-	-	-
Total Repairs & Maintenance	435	-	-	-
TOTAL EXPENDITURES	\$ 873,267	\$ 922,303	\$ 902,518	\$ 961,848

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 445,899	\$ 490,040	\$ 469,113	\$ 502,907
Services	43,918	45,249	46,606	42,759
Supplies	14,413	35,970	26,440	35,970
Repairs & Maintenance	10,234	16,500	9,760	16,500
Total Expenditures	\$ 514,464	\$ 587,759	\$ 551,919	\$ 598,136

PERSONNEL SCHEDULE

City Secretary	1	1	1	1
Deputy City Secretary	1	1	1	1
Records Specialist	0	1	1	1
Records Technician	1	0	0	0
Clerk	1	1	1	1
Receptionist - Part-Time	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 297,281	\$ 318,362	\$ 316,178	\$ 333,834
41020 Salaries - Part Time	25,344	33,891	25,500	34,336
41040 Salaries - Overtime	519	4,000	2,000	2,000
41060 Social Security/Medicare	23,254	26,615	25,600	28,154
41070 TMRS	43,789	46,346	46,800	51,117
41080 Health & Life Insurance	52,902	57,888	50,200	50,508
41090 Workers Compensation	232	358	255	378
41140 Section 125 Admin Fee	89	90	90	90
41170 Health Savings Account	2,489	2,490	2,490	2,490
Total Personnel & Related	445,899	490,040	469,113	502,907
<u>SERVICES</u>				
42010 Public Notices	12,991	22,000	11,800	19,500
42160 Mobile Telephone	878	950	950	950
42310 Equipment Rental	2,298	2,178	2,178	2,178
42500 Training & Travel	11,104	10,785	7,550	10,795
42520 Dues & Fees	3,128	2,712	2,500	2,712
42790 Software - Other	5,124	5,124	5,124	5,124
42900 Contract Labor	8,395	1,500	16,504	1,500
Total Services	43,918	45,249	46,606	42,759
<u>SUPPLIES</u>				
43010 Office Supplies	458	1,000	600	1,000
43030 Operational Supplies	1,201	2,500	1,400	2,500
43050 Printing	11,243	9,560	9,000	9,560
43070 Postage	371	750	300	750
43080 Small Tools & Minor Equipment	132	1,100	75	1,100
43110 Uniforms	505	600	300	600
43460 Election Supplies	-	12,000	11,675	12,000
43470 Election Judges & Clerks	-	7,860	3,000	7,860
43480 Books	503	600	90	600
Total Supplies	14,413	35,970	26,440	35,970

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	9,760	16,000	9,500	16,000
44030 Computer Equipment	<u>474</u>	<u>500</u>	<u>260</u>	<u>500</u>
Total Repairs & Maintenance	<u>10,234</u>	<u>16,500</u>	<u>9,760</u>	<u>16,500</u>
TOTAL EXPENDITURES	<u>\$ 514,464</u>	<u>\$ 587,759</u>	<u>\$ 551,919</u>	<u>\$ 598,136</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 12,865,324	\$ 14,217,400	\$ 13,379,797	\$ 14,366,789
Services	180,544	207,444	174,287	213,146
Supplies	379,378	356,066	336,440	437,056
Repairs & Maintenance	298,909	285,733	283,093	268,654
Total Expenditures	\$ 13,746,865	\$ 15,093,643	\$ 14,222,576	\$ 15,285,645

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 8,848,088	\$ 10,052,956	\$ 9,413,900	\$ 10,161,296
41030 Salaries - Temporary	710	1,040	1,040	1,040
41040 Salaries - Overtime	744,427	428,331	510,900	428,331
41060 Social Security/Medicare	704,926	793,676	740,000	801,481
41070 TMRS	1,411,598	1,527,337	1,459,800	1,600,275
41080 Health & Life Insurance	1,058,788	1,276,092	1,142,600	1,242,660
41090 Workers Compensation	74,174	115,153	80,512	102,246
41140 Section 125 Admin Fee	1,462	1,890	700	1,665
41170 Health Savings Account	21,151	20,925	30,345	27,795
Total Personnel & Related	<u>12,865,324</u>	<u>14,217,400</u>	<u>13,379,797</u>	<u>14,366,789</u>
<u>SERVICES</u>				
42160 Mobile Telephones	10,220	11,340	9,627	11,340
42190 Mobile Technology	15,072	17,000	14,272	17,000
42310 Equipment Rental	14,284	13,345	13,185	13,345
42350 Insurance - Fidelity	101	426	305	426
42440 Advertising	100	600	100	600
42500 Training & Travel	55,881	70,867	52,764	70,867
42520 Dues & Fees	2,527	7,264	6,559	6,436
42550 Community/Employee Awards	2,186	3,940	3,939	3,940
42790 Software - Other	28,633	49,956	41,389	56,486
42900 Contract Labor	51,540	32,706	32,147	32,706
Total Services	<u>180,544</u>	<u>207,444</u>	<u>174,287</u>	<u>213,146</u>
<u>SUPPLIES</u>				
43010 Office Supplies	6,232	7,000	6,253	7,000
43020 Cleaning Supplies	33	170	98	170
43030 Operational Supplies	71,980	73,660	70,733	85,047
43040 Data Processing Supplies	919	2,758	1,478	2,758
43050 Printing	2,192	2,812	990	2,812
43070 Postage	4,944	6,000	4,389	6,000
43080 Small Tools & Minor Equipment	29,403	9,631	8,111	61,012
43100 Uniform Rental	8,389	8,056	7,879	8,056
43110 Uniforms	51,995	52,266	51,692	75,474
43140 Protective Clothing	25,127	21,518	21,124	16,532
43280 Gasoline	177,894	170,000	162,868	170,000
43290 Diesel	108	1,200	-	1,200
43480 Books	162	995	825	995
Total Supplies	<u>379,378</u>	<u>356,066</u>	<u>336,440</u>	<u>437,056</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	150,419	164,560	184,004	164,560
44020 Machinery & Equipment	24,828	33,237	31,734	35,757
44030 Computer Equipment	999	2,008	1,179	2,008
44040 Buildings	117,907	66,951	44,208	43,850
44050 Radios	-	13,977	13,000	13,977
44090 Air Conditioners	<u>4,756</u>	<u>5,000</u>	<u>8,968</u>	<u>8,502</u>
Total Repairs & Maintenance	<u>298,909</u>	<u>285,733</u>	<u>283,093</u>	<u>268,654</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	<u>22,710</u>	<u>27,000</u>	<u>48,959</u>	<u>-</u>
Total Capital Outlay	<u>22,710</u>	<u>27,000</u>	<u>48,959</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 13,746,865</u>	 <u>\$ 15,093,643</u>	 <u>\$ 14,222,576</u>	 <u>\$ 15,285,645</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 376,430	\$ 416,479	\$ 397,244	\$ 423,325
Services	11,023	19,300	14,401	19,300
Supplies	39,650	47,796	38,141	43,836
Repairs & Maintenance	15,317	60,310	55,314	34,310
Total Expenditures	\$ 442,420	\$ 543,885	\$ 505,100	\$ 520,771

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 250,793	\$ 263,386	\$ 248,104	\$ 253,765
41020 Salaries - Part Time	1,634	10,940	5,000	10,940
41040 Salaries - Overtime	26,041	35,000	34,725	35,000
41060 Social Security/Medicare	20,363	23,520	22,015	22,762
41070 TMRS	40,693	43,699	41,600	43,630
41080 Health & Life Insurance	33,803	35,136	40,400	51,336
41090 Workers Compensation	3,058	4,708	3,290	4,557
41140 Section 125 Admin Fee	45	90	970	45
41170 Health Savings Account	-	-	1,140	1,290
Total Personnel & Related	376,430	416,479	397,244	423,325
<u>SERVICES</u>				
42160 Mobile Telephones	2,136	2,920	1,513	2,920
42190 Mobile Technology	-	1,515	500	1,515
42310 Equipment & Rentals	537	1,100	567	1,100
42500 Training & Travel	1,902	4,500	3,777	4,500
42520 Dues & Fees	123	640	524	640
42790 Software - Other	3,050	4,650	4,000	4,650
42900 Contract Labor	3,275	3,975	3,520	3,975
Total Services	11,023	19,300	14,401	19,300
<u>SUPPLIES</u>				
43010 Office Supplies	322	1,000	722	1,000
43020 Cleaning Supplies	2,887	4,000	1,014	4,000
43030 Operational Supplies	23,793	23,426	21,331	23,426
43040 Data Processing Supplies	-	350	100	350
43050 Printing	181	250	250	250
43070 Postage	101	-	-	-
43080 Small Tools & Minor Equipment	6,608	8,870	7,582	4,910
43110 Uniforms	2,149	4,500	3,665	-
43140 Protective Clothing	-	-	-	4,500
43280 Gasoline	3,609	5,400	3,477	5,400
Total Supplies	39,650	47,796	38,141	43,836

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,723	3,850	2,200	3,850
44020 Machinery & Equipment	3,431	7,547	5,852	7,547
44040 Buildings	8,961	37,500	37,333	11,500
44050 Radios	-	100	-	100
44090 Air Conditioners	<u>1,202</u>	<u>11,313</u>	<u>9,929</u>	<u>11,313</u>
Total Repairs & Maintenance	<u>15,317</u>	<u>60,310</u>	<u>55,314</u>	<u>34,310</u>
TOTAL EXPENDITURES	<u>\$ 442,420</u>	<u>\$ 543,885</u>	<u>\$ 505,100</u>	<u>\$ 520,771</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 406,017	\$ 482,282	\$ 471,977	\$ 479,779
Services	39,179	66,400	55,950	34,800
Supplies	11,453	16,825	8,825	17,525
Repairs & Maintenance	5,486	6,600	10,200	12,900
Total Expenditures	\$ 462,135	\$ 572,107	\$ 546,952	\$ 545,004

PERSONNEL SCHEDULE

Emergency Services Director	1	1	1	1
OEM Administrative Coordinator	1	1	1	1
Lead Station Attendant	0	1	1	1
Station Attendant	2	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
2025-2026 ANNUAL BUDGET**

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 294,966	\$ 338,923	\$ 337,910	\$ 353,958
41040 Overtime	8,845	5,000	16,600	5,000
41060 Social Security/Medicare	22,763	25,689	26,905	27,182
41070 TMRS	44,670	49,423	52,140	54,340
41080 Health & Life Insurance	32,913	60,972	36,000	36,288
41090 Workers Compensation	1,019	1,495	1,043	1,631
41140 Section 125 Admin Fee	89	135	90	90
41170 Health Savings Account	752	645	1,289	1,290
Total Personnel & Related	406,017	482,282	471,977	479,779
<u>SERVICES</u>				
42160 Mobile Telephones	1,556	1,650	1,500	1,650
42190 Mobile Technology	(13)	600	-	-
42310 Equipment Rental	3,050	5,000	3,500	-
42500 Training & Travel	10,722	11,700	11,700	11,700
42510 Subscriptions	258	1,825	-	1,825
42520 Dues & Fees	5,016	5,950	5,950	5,950
42550 Community/Employee Affairs	1,640	28,375	22,000	2,375
42790 Software - Other	16,950	11,300	11,300	11,300
Total Services	39,179	66,400	55,950	34,800
<u>SUPPLIES</u>				
43030 Operational Supplies	557	500	500	500
43070 Postage	-	25	25	25
43080 Small Tools & Minor Equipment	8,131	12,000	5,000	12,700
43110 Uniforms	663	2,800	2,800	2,800
43140 Protective Clothing	-	-	-	1,500
43280 Gasoline	2,102	1,500	500	-
Total Supplies	11,453	16,825	8,825	17,525

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	2,349	2,000	5,000	5,500
44020 Machinery & Equipment	-	1,400	1,400	2,100
44040 Buildings	847	1,000	1,000	1,000
44400 Alarm System	<u>2,290</u>	<u>2,200</u>	<u>2,800</u>	<u>4,300</u>
Total Repairs & Maintenance	<u>5,486</u>	<u>6,600</u>	<u>10,200</u>	<u>12,900</u>
TOTAL EXPENDITURES	<u>\$ 462,135</u>	<u>\$ 572,107</u>	<u>\$ 546,952</u>	<u>\$ 545,004</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 137,384	\$ 177,758	\$ 172,758	\$ 177,758
Services	277,703	354,050	340,625	367,300
Supplies	138,611	500,700	262,100	233,600
Repairs & Maintenance	172,832	198,050	233,500	172,500
Capital Outlay	235,308	158,000	375,000	332,300
Total Expenditures	\$ 961,838	\$ 1,388,558	\$ 1,383,983	\$ 1,283,458

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41120 City Contribution to VFD	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
41130 City Contribution to VFD Retire.	116,253	155,000	150,000	155,000
41150 Accident & Sickness Policy	5,531	7,158	7,158	7,158
Total Personnel & Related	137,384	177,758	172,758	177,758
<u>SERVICES</u>				
42160 Mobile Telephone	502	700	675	700
42310 Equipment Rental	-	2,400	1,250	7,700
42500 Training & Travel	64,439	65,550	64,000	65,550
42510 Subscriptions	11,513	13,000	13,000	13,000
42520 Dues & Fees	4,890	5,200	5,100	5,200
42540 Inspections and Permits	2,927	3,500	3,500	8,500
42550 Community/Employee Affairs	24,475	29,100	49,100	39,650
42560 Santa Around Town	6,118	38,000	8,000	8,000
42790 Software - Other	21,875	23,000	26,000	26,000
42900 Contract Labor	140,964	173,600	170,000	193,000
Total Services	277,703	354,050	340,625	367,300
<u>SUPPLIES</u>				
43010 Office Supplies	281	1,000	1,000	1,000
43030 Operational Supplies	16,881	16,000	16,000	16,000
43070 Postage	369	100	100	100
43080 Small Tools & Minor Equipment	25,501	348,600	110,000	70,000
43110 Uniforms	21,643	28,000	28,000	28,000
43140 Protective Clothing	16,474	44,000	44,000	55,500
43280 Gasoline	25,432	26,000	26,000	26,000
43290 Diesel	32,030	37,000	37,000	37,000
Total Supplies	138,611	500,700	262,100	233,600

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	81,283	74,550	101,500	77,000
44020 Machinery & Equipment	7,148	11,500	11,000	8,500
44040 Buildings	64,267	89,000	89,000	29,000
44050 Radios	9,286	10,000	10,000	20,000
44090 Air Conditioners	4,361	5,000	5,000	5,000
44130 Drill Field	6,487	8,000	17,000	33,000
Total Repairs & Maintenance	<u>172,832</u>	<u>198,050</u>	<u>233,500</u>	<u>172,500</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other than Bldgs	-	6,000	4,000	31,300
49040 Machinery & Equipment	84,150	-	219,000	149,000
49080 Lease Purchase	151,158	152,000	152,000	152,000
Total Capital Outlay	<u>235,308</u>	<u>158,000</u>	<u>375,000</u>	<u>332,300</u>
TOTAL EXPENDITURES	<u>\$ 961,838</u>	<u>\$ 1,388,558</u>	<u>\$ 1,383,983</u>	<u>\$ 1,283,458</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,554,738	\$ 1,707,409	\$ 1,728,720	\$ 1,731,992
Services	272,542	214,495	263,650	239,945
Supplies	132,893	176,125	153,925	176,125
Repairs & Maintenance	35,845	22,900	41,000	15,900
Capital Outlay	218,640	174,000	174,000	50,000
Total Expenditures	\$ 2,214,658	\$ 2,294,929	\$ 2,361,295	\$ 2,213,962

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 851,379	\$ 970,936	\$ 950,000	\$ 975,668
41020 Salaries - Part Time	2,463	43,223	20,000	44,550
41040 Salaries - Overtime	290,666	236,650	306,900	236,650
41060 Social Security/Medicare	84,005	94,962	95,400	95,486
41070 TMRS	168,248	177,004	184,900	182,843
41080 Health & Life Insurance	146,174	165,960	156,200	178,092
41090 Workers Compensation	9,891	15,869	11,100	14,053
41140 Section 125 Admin Fee	266	270	300	270
41170 Health Savings Account	1,646	2,535	3,920	4,380
Total Personnel & Related	<u>1,554,738</u>	<u>1,707,409</u>	<u>1,728,720</u>	<u>1,731,992</u>
<u>SERVICES</u>				
42160 Mobile Telephones	3,655	4,100	3,900	4,100
42310 Equipment & Rental	42,291	2,600	3,000	2,600
42500 Training & Travel	24,767	46,325	45,000	46,325
42520 Dues & Fees	8	50	50	50
42530 Disposal Fee	2,352	1,800	1,800	1,800
42540 Inspections and Permits	754	24,700	24,700	17,200
42550 Community/Employee Affairs	1,632	1,200	1,200	1,200
42790 Software - Other	49,662	17,320	20,000	22,920
42900 Contract Labor	147,421	116,400	164,000	143,750
Total Services	<u>272,542</u>	<u>214,495</u>	<u>263,650</u>	<u>239,945</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	118,757	137,000	137,000	137,000
43050 Printing	-	100	100	100
43070 Postage	12	25	25	25
43080 Small Tools & Minor Equipment	7,370	28,000	5,800	28,000
43110 Uniforms	6,754	11,000	11,000	11,000
Total Supplies	<u>132,893</u>	<u>176,125</u>	<u>153,925</u>	<u>176,125</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	13,419	8,000	12,000	8,000
44020 Machinery & Equipment	685	900	6,000	900
44040 Buildings	<u>21,741</u>	<u>14,000</u>	<u>23,000</u>	<u>7,000</u>
Total Repairs & Maintenance	<u>35,845</u>	<u>22,900</u>	<u>41,000</u>	<u>15,900</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	44,895	-	-	50,000
49080 Lease Purchase	<u>173,745</u>	<u>174,000</u>	<u>174,000</u>	<u>-</u>
Total Capital Outlay	<u>218,640</u>	<u>174,000</u>	<u>174,000</u>	<u>50,000</u>
 TOTAL EXPENDITURES	 <u><u>\$ 2,214,658</u></u>	 <u><u>\$ 2,294,929</u></u>	 <u><u>\$ 2,361,295</u></u>	 <u><u>\$ 2,213,962</u></u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 199,827	\$ 212,400	\$ 202,647	\$ 207,401
Services	25,045	29,320	28,524	57,320
Supplies	16,878	4,170	4,195	4,170
Repairs & Maintenance	164	450	275	450
Total Expenditures	\$ 241,914	\$ 246,340	\$ 235,641	\$ 269,341

PERSONNEL SCHEDULE

Fire Marshal	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 147,773	\$ 157,022	\$ 156,710	\$ 161,545
41040 Salaries - Overtime	-	-	882	-
41060 Social Security/Medicare	10,571	11,883	11,800	12,313
41070 TMRS	21,730	22,858	23,200	24,630
41080 Health & Life Insurance	17,701	18,468	8,678	7,932
41090 Workers Compensation	208	324	232	336
41170 Health Savings Account	1,844	1,845	1,145	645
Total Personnel & Related	199,827	212,400	202,647	207,401
<u>SERVICES</u>				
42160 Mobile Telephone	1,041	1,000	1,000	1,000
42500 Training & Travel	10,608	16,520	16,000	16,420
42520 Dues & Fees	464	1,300	1,000	1,300
42550 Community/Employee Affairs	5,132	6,500	6,500	6,500
42790 Software - Other	7,800	4,000	4,000	4,100
42900 Contract Labor	-	-	24	28,000
Total Services	25,045	29,320	28,524	57,320
<u>SUPPLIES</u>				
43030 Operational Supplies	1,516	1,000	1,000	1,000
43050 Printing	-	120	120	120
43070 Postage	149	150	175	150
43080 Small Tools & Minor Equipment	12,531	300	300	300
43110 Uniforms	2,337	1,200	1,200	1,200
43140 Protective Clothing	285	1,400	1,400	1,400
43280 Gasoline	60	-	-	-
Total Supplies	16,878	4,170	4,195	4,170

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	164	250	275	250
44020 Machinery & Equipment	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>
Total Repairs & Maintenance	<u>164</u>	<u>450</u>	<u>275</u>	<u>450</u>
TOTAL EXPENDITURES	<u>\$ 241,914</u>	<u>\$ 246,340</u>	<u>\$ 235,641</u>	<u>\$ 269,341</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

320 - WAREHOUSE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 97,238	\$ 100,988	\$ 99,280	\$ 102,572
Services	28	350	100	350
Supplies	328	1,200	1,050	1,200
Repairs & Maintenance	1,092	700	400	700
Total Expenditures	<u>\$ 98,686</u>	<u>\$ 103,238</u>	<u>\$ 100,830</u>	<u>\$ 104,822</u>

PERSONNEL SCHEDULE

Warehouse Attendant	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

320 - WAREHOUSE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 66,857	\$ 68,848	\$ 68,100	\$ 69,665
41060 Social Security/Medicare	4,623	5,222	4,900	5,288
41070 TMRS	9,831	10,045	10,009	10,578
41080 Health & Life Insurance	15,257	15,924	15,600	16,080
41090 Workers Compensation	625	904	626	916
41140 Section 125 Admin Fee	45	45	45	45
Total Personnel & Related	<u>97,238</u>	<u>100,988</u>	<u>99,280</u>	<u>102,572</u>
<u>SERVICES</u>				
42520 Dues & Fees	28	350	100	350
Total Services	<u>28</u>	<u>350</u>	<u>100</u>	<u>350</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	200	100	200
43080 Small Tools & Minor Equipment	-	550	500	550
43110 Uniforms	328	250	250	250
43280 Gasoline	-	200	200	200
Total Supplies	<u>328</u>	<u>1,200</u>	<u>1,050</u>	<u>1,200</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,092	200	200	200
44020 Machinery & Equipment	-	100	-	100
44030 Computer Equipment	-	200	-	200
44090 Air Conditioners	-	200	200	200
Total Repairs & Maintenance	<u>1,092</u>	<u>700</u>	<u>400</u>	<u>700</u>
TOTAL EXPENDITURES	<u>\$ 98,686</u>	<u>\$ 103,238</u>	<u>\$ 100,830</u>	<u>\$ 104,822</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,083,184	\$ 1,185,196	\$ 1,049,812	\$ 1,286,951
Services	186,761	403,435	194,837	400,710
Supplies	24,543	33,504	26,300	23,900
Repairs & Maintenance	3,885	17,792	5,060	6,455
Total Expenditures	\$ 1,359,739	\$ 1,639,927	\$ 1,276,009	\$ 1,718,016

PERSONNEL SCHEDULE

Director of Public Works	1	0	0	0
Engineering Coordinator / GIS Specialist	1	1	1	1
Chief Building Official	1	1	1	1
Engineering Inspector	1	1	1	1
Combination Inspector	0	1	1	1
Engineering Inspector II / Project Manager	1	0	0	0
Project Manager	0	1	1	1
Assistant Project Manager	0	1	1	1
Deputy Building Official	1	0	0	0
PW Operations Supervisor	1	0	0	0
Code Enforcement Officer II	1	1	1	1
Code Enforcement Officer	1	1	1	1
Office Manager	1	1	1	1
Clerk	0	2	2	2
TBD - Open Position	0	1	1	1
Part-Time Engineer	0	1	1	0
Part-Time Electrical Inspector	1	1	1	1
Part-Time Building Official	1	0	0	0
Part-Time Surveyor	1	0	0	0
Part-Time Engineering Intern	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.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 732,861	\$ 728,610	\$ 666,210	\$ 833,153
41020 Salaries - Part Time	69,936	121,429	79,750	50,000
41040 Salaries - Overtime	6,559	6,000	2,373	6,000
41060 Social Security/Medicare	59,138	65,058	55,650	67,642
41070 TMRS	109,213	107,496	98,400	127,611
41080 Health & Life Insurance	97,250	150,564	140,100	194,472
41090 Workers Compensation	1,297	1,569	1,089	1,668
41110 Car Allowance	3,745	-	-	-
41140 Section 125 Admin Fee	89	135	82	225
41170 Health Savings Account	3,096	4,335	6,158	6,180
Total Personnel & Related	<u>1,083,184</u>	<u>1,185,196</u>	<u>1,049,812</u>	<u>1,286,951</u>
<u>SERVICES</u>				
42160 Mobile Telephones	8,832	9,100	5,000	8,800
42190 Mobile Technology	2,791	3,300	3,300	3,600
42310 Equipment Rental	8,453	8,550	9,350	8,550
42400 Consultant Fees	-	-	-	25,000
42410 Consulting Engineer Fee	12,780	125,000	-	75,000
42430 Surveyor Fee	-	5,000	-	-
42500 Training & Travel	8,611	10,000	8,500	15,000
42520 Dues & Fees	4,221	23,830	7,400	23,830
42550 Community/Employee Affairs	352	4,500	4,500	4,500
42770 Software - Incode	-	39,155	66,063	67,000
42790 Software - Other	109,071	103,000	47,724	128,030
42800 Home Demolition/Lot Cleaning	23,530	23,000	23,000	23,000
42810 Tree Services	2,600	15,000	15,000	15,000
42900 Contract Labor	5,520	34,000	5,000	3,400
Total Services	<u>186,761</u>	<u>403,435</u>	<u>194,837</u>	<u>400,710</u>
<u>SUPPLIES</u>				
43010 Office Supplies	3,954	2,500	2,600	3,500
43030 Operational Supplies	8,255	4,500	4,000	4,500
43040 Data Processing Supplies	140	1,000	-	-
43070 Postage	4	1,500	1,000	1,500
43080 Small Tools & Minor Equipment	1,108	12,604	9,300	2,000
43110 Uniforms	4,587	4,000	3,000	4,000
43140 Protective Clothing	-	-	-	1,000
43280 Gasoline	5,743	7,000	5,000	6,000
43480 Books	752	400	1,400	1,400
Total Supplies	<u>24,543</u>	<u>33,504</u>	<u>26,300</u>	<u>23,900</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,816	10,045	5,060	5,600
44030 Computer Equipment	-	4,000	-	855
44040 Buildings	69	3,747	-	-
Total Repairs & Maintenance	<u>3,885</u>	<u>17,792</u>	<u>5,060</u>	<u>6,455</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	61,366	-	-	-
Total Capital Outlay	<u>61,366</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 1,359,739</u>	<u>\$ 1,639,927</u>	<u>\$ 1,276,009</u>	<u>\$ 1,718,016</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,860,556	\$ 2,043,412	\$ 2,030,328	\$ 2,122,797
Services	2,827,808	2,806,610	3,000,458	3,054,410
Supplies	359,680	377,900	361,540	336,800
Repairs & Maintenance	193,633	270,575	209,000	269,575
Total Expenditures	\$ 5,241,677	\$ 5,498,497	\$ 5,601,326	\$ 5,783,582

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 Operator	0	11	11	11
Sanitation Laborer	11	0	0	0

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
2025-2026 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 1,243,013	\$ 1,393,383	\$ 1,358,050	\$ 1,424,589
41040 Salaries - Overtime	51,048	50,000	42,100	50,000
41060 Social Security/Medicare	93,912	103,773	104,500	111,357
41070 TMRS	190,229	199,708	206,000	222,423
41080 Health & Life Insurance	255,397	261,636	291,216	275,784
41090 Workers Compensation	18,370	26,437	18,484	28,369
41140 Section 125 Admin Fee	167	180	115	135
41170 Health Savings Account	8,420	8,295	9,863	10,140
Total Personnel & Related	<u>1,860,556</u>	<u>2,043,412</u>	<u>2,030,328</u>	<u>2,122,797</u>
<u>SERVICES</u>				
42160 Mobile Telephones	4,477	2,600	1,275	1,500
42200 Commercial Garbage Collection	1,921,746	1,965,410	2,135,883	2,135,910
42500 Training & Travel	195	6,000	6,000	8,000
42520 Dues & Fees	1,613	1,800	2,300	3,000
42530 Disposal Fees	899,777	830,800	855,000	906,000
Total Services	<u>2,827,808</u>	<u>2,806,610</u>	<u>3,000,458</u>	<u>3,054,410</u>
<u>SUPPLIES</u>				
43010 Office Supplies	53	300	200	400
43020 Cleaning Supplies	9,074	12,000	10,000	10,500
43030 Operational Supplies	25,524	30,000	28,000	27,100
43050 Printing	1,167	1,300	1,200	2,000
43080 Small Tools & Minor Equipment	1,006	7,000	4,000	7,000
43090 Garbage Bags	209,662	200,000	206,000	160,000
43110 Uniforms	15,122	13,300	13,640	15,800
43140 Protective Clothing	220	-	-	-
43280 Gasoline	3,330	3,500	3,500	3,500
43290 Diesel	94,522	110,500	95,000	110,500
Total Supplies	<u>359,680</u>	<u>377,900</u>	<u>361,540</u>	<u>336,800</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	178,774	250,000	190,000	239,200
44020 Machinery & Equipment	7,319	10,375	8,500	10,375
44040 Buildings	7,108	10,000	10,500	20,000
44050 Radios	<u>432</u>	<u>200</u>	<u>-</u>	<u>-</u>
Total Repairs & Maintenance	<u>193,633</u>	<u>270,575</u>	<u>209,000</u>	<u>269,575</u>
TOTAL EXPENDITURES	<u>\$ 5,241,677</u>	<u>\$ 5,498,497</u>	<u>\$ 5,601,326</u>	<u>\$ 5,783,582</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,238,675	\$ 1,307,130	\$ 1,308,846	\$ 1,355,879
Services	70,046	88,450	71,700	103,850
Supplies	131,061	136,991	138,130	147,991
Repairs & Maintenance	607,079	856,800	650,500	781,000
Total Expenditures	\$ 2,046,861	\$ 2,389,371	\$ 2,169,176	\$ 2,388,720

PERSONNEL SCHEDULE

Street Maintenance Supervisor	1	1	1	1
Asst. Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	2	2	2	2
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Public Works Laborer	5	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
2025-2026 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 838,697	\$ 886,050	\$ 879,210	\$ 910,460
41030 Salaries - Temporary	12,468	21,216	21,216	21,216
41040 Salaries - Overtime	50,484	30,000	32,600	30,000
41060 Social Security/Medicare	66,518	69,424	69,920	72,580
41070 TMRS	130,777	130,504	134,200	141,742
41080 Health & Life Insurance	128,124	152,472	158,712	161,880
41090 Workers Compensation	10,702	16,594	11,605	16,486
41140 Section 125 Admin Fee	222	225	256	225
41170 Health Savings Account	683	645	1,127	1,290
Total Personnel & Related	<u>1,238,675</u>	<u>1,307,130</u>	<u>1,308,846</u>	<u>1,355,879</u>
<u>SERVICES</u>				
42160 Mobile Telephones	1,808	2,000	1,200	1,500
42190 Mobile Technology	1,056	1,150	1,080	1,150
42310 Equipment Rental	111	300	115	200
42500 Training & Travel	652	3,000	2,000	5,000
42520 Dues & Fees	649	1,000	800	1,000
42530 Disposal Fees	15,265	26,000	16,000	20,000
42900 Contract Labor	50,505	55,000	50,505	75,000
Total Services	<u>70,046</u>	<u>88,450</u>	<u>71,700</u>	<u>103,850</u>
<u>SUPPLIES</u>				
43010 Office Supplies	169	500	300	500
43020 Cleaning Supplies	-	-	30	-
43030 Operational Supplies	26,071	35,000	32,000	36,000
43080 Small Tools & Minor Equipment	7,921	14,000	12,000	14,000
43110 Uniforms	5,290	6,000	5,800	6,000
43140 Protective Clothing	160	-	-	-
43160 Chemicals	49,217	40,000	50,000	50,000
43280 Gasoline	12,997	12,000	11,000	12,000
43290 Diesel	29,236	29,491	27,000	29,491
Total Supplies	<u>131,061</u>	<u>136,991</u>	<u>138,130</u>	<u>147,991</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	39,647	40,500	40,000	42,000
44020 Machinery & Equipment	42,063	21,000	30,000	32,000
44040 Buildings	501	18,000	17,000	22,000
44050 Radios	432	-	-	-
44060 Streets	496,615	725,000	525,000	500,000
44070 Sidewalks	26,631	50,000	30,000	175,000
44080 Storm Sewer	1,190	2,000	8,500	10,000
44090 Air Conditioners	-	300	-	-
Total Repairs & Maintenance	<u>607,079</u>	<u>856,800</u>	<u>650,500</u>	<u>781,000</u>
 TOTAL EXPENDITURES	 <u>\$ 2,046,861</u>	 <u>\$ 2,389,371</u>	 <u>\$ 2,169,176</u>	 <u>\$ 2,388,720</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 659,026	\$ 717,661	\$ 648,991	\$ 748,507
Services	54,036	28,400	29,295	29,400
Supplies	66,711	75,500	74,300	79,450
Repairs & Maintenance	24,020	24,250	14,800	53,200
Capital Outlay	16,600	-	-	13,700
Total Expenditures	\$ 820,393	\$ 845,811	\$ 767,386	\$ 924,257

PERSONNEL SCHEDULE

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

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
2025-2026 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 465,293	\$ 509,002	\$ 470,800	\$ 530,258
41040 Salaries - Overtime	8,047	3,000	3,000	3,000
41060 Social Security/Medicare	35,764	38,580	36,110	40,446
41070 TMRS	69,634	74,213	69,900	80,885
41080 Health & Life Insurance	72,844	84,492	62,200	85,344
41090 Workers Compensation	3,313	5,059	3,544	5,304
41140 Section 125 Admin Fee	-	90	-	45
41170 Health Savings Account	4,131	3,225	3,437	3,225
Total Personnel & Related	659,026	717,661	648,991	748,507
<u>SERVICES</u>				
42160 Mobile Telephones	2,026	1,000	1,095	1,100
42500 Training & Travel	368	2,000	1,900	2,000
42520 Dues & Fees	1,279	400	1,300	1,300
42790 Software - Other	50,363	25,000	25,000	25,000
Total Services	54,036	28,400	29,295	29,400
<u>SUPPLIES</u>				
43010 Office Supplies	6	250	300	300
43030 Operational Supplies	52,089	45,000	45,000	50,000
43040 Data Processing Supplies	227	250	200	250
43080 Small Tools & Minor Equipment	6,395	20,500	19,000	19,100
43110 Uniforms	4,030	3,600	4,000	4,000
43280 Gasoline	1,627	3,100	3,000	3,000
43290 Diesel	2,337	2,800	2,800	2,800
Total Supplies	66,711	75,500	74,300	79,450

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	6,477	13,250	8,000	13,200
44020 Machinery & Equipment	14,276	8,000	5,000	8,000
44040 Buildings	2,835	3,000	1,800	32,000
44050 Radios	432	-	-	-
Total Repairs & Maintenance	24,020	24,250	14,800	53,200
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	16,600	-	-	13,700
Total Capital Outlay	16,600	-	-	13,700
TOTAL EXPENDITURES	\$ 820,393	\$ 845,811	\$ 767,386	\$ 924,257

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - TRAFFIC

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 211,459	\$ 230,757	\$ 221,580	\$ 233,089
Services	1,530	136,258	135,260	145,058
Supplies	25,379	31,263	27,188	32,263
Repairs & Maintenance	34,450	30,067	26,200	235,067
Total Expenditures	\$ 272,818	\$ 428,345	\$ 410,228	\$ 645,477

PERSONNEL SCHEDULE

Traffic Signal Supervisor	1	1	1	1
Traffic Technician III	1	1	1	1
Summer Laborer - Temporary	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

405 - TRAFFIC

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 141,899	\$ 151,501	\$ 148,800	\$ 158,809
41030 Salaries - Temporary	-	4,898	4,898	4,898
41040 Salaries - Overtime	4,738	5,050	5,050	5,050
41060 Social Security/Medicare	10,529	12,171	11,800	12,822
41070 TMRS	21,570	22,892	22,700	24,868
41080 Health & Life Insurance	32,491	33,912	28,100	26,292
41090 Workers Compensation	232	333	232	350
Total Personnel & Related	211,459	230,757	221,580	233,089
<u>SERVICES</u>				
42160 Mobile Telephones	973	1,000	600	700
42190 Mobile Technology	217	310	600	658
42300 Equipment Lease	-	100,200	100,200	105,000
42310 Equipment & Other Rentals	-	248	-	200
42400 Consultant Fees	-	32,000	31,860	35,000
42500 Training & Travel	47	2,000	1,500	2,000
42520 Dues & Fees	293	500	500	1,500
Total Services	1,530	136,258	135,260	145,058
<u>SUPPLIES</u>				
43010 Office Supplies	63	175	100	175
43030 Operational Supplies	10,373	14,000	10,000	14,000
43080 Small Tools & Minor Equipment	2,846	9,800	9,800	10,800
43110 Uniforms	1,447	1,188	1,188	1,188
43280 Gasoline	6,075	2,500	2,500	2,500
43290 Diesel	4,575	3,600	3,600	3,600
Total Supplies	25,379	31,263	27,188	32,263

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

405 - TRAFFIC

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,841	2,817	3,500	2,817
44020 Machinery & Equipment	3,142	2,000	700	2,000
44040 Buildings	389	250	-	250
44050 Radios	432	-	-	-
44060 Streets	8,476	11,000	8,000	-
44350 Traffic Signals	<u>20,170</u>	<u>14,000</u>	<u>14,000</u>	<u>230,000</u>
Total Repairs & Maintenance	<u>34,450</u>	<u>30,067</u>	<u>26,200</u>	<u>235,067</u>
 TOTAL EXPENDITURES	 <u>\$ 272,818</u>	 <u>\$ 428,345</u>	 <u>\$ 410,228</u>	 <u>\$ 645,477</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 827,805	\$ 785,563	\$ 784,315	\$ 745,817
Services	185,125	243,465	243,465	190,014
Supplies	82,078	150,020	150,020	118,020
Repairs & Maintenance	3,935	7,150	7,150	7,150
Total Expenditures	\$ 1,127,077	\$ 1,186,198	\$ 1,184,950	\$ 1,080,001

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	0	0
PR Administrative Supervisor	1	1	1	1
Program Leader - Adm/Mktg - Part-Time	1	1	1	1
Administrative Aide - Part-Time	2	2	2	2

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 553,056	\$ 513,682	\$ 516,100	\$ 486,012
41020 Salaries - Part Time	44,525	45,391	48,940	46,079
41040 Salaries - Overtime	8,706	8,000	8,000	8,000
41060 Social Security/Medicare	44,593	42,656	42,600	40,751
41070 TMRS	86,690	75,635	79,450	74,520
41080 Health & Life Insurance	86,741	95,292	85,776	85,992
41090 Workers Compensation	3,405	4,817	3,359	4,373
41140 Section 125 Admin Fee	89	90	90	90
Total Personnel & Related	<u>827,805</u>	<u>785,563</u>	<u>784,315</u>	<u>745,817</u>
<u>SERVICES</u>				
42160 Mobile Telephones	9,051	10,000	10,000	15,000
42190 Mobile Technology	3,347	3,500	3,500	3,500
42310 Equipment Rental	12,391	15,200	15,200	15,200
42320 Building Rental	45,600	46,000	46,000	-
42440 Advertising	22,790	45,500	45,500	45,500
42500 Training & Travel	12,963	22,500	20,500	20,500
42520 Dues & Fees	3,408	2,000	4,000	4,000
42790 Software - Other	40,193	98,765	98,765	86,314
42900 Contract Labor	35,382	-	-	-
Total Services	<u>185,125</u>	<u>243,465</u>	<u>243,465</u>	<u>190,014</u>
<u>SUPPLIES</u>				
43010 Office Supplies	10,524	10,350	10,350	10,350
43030 Operational Supplies	20,044	41,670	41,670	41,670
43050 Printing	36,596	38,000	38,000	38,000
43070 Postage	9,631	10,000	10,000	10,000
43080 Small Tools & Minor Equipment	3,753	46,000	46,000	14,000
43110 Uniforms	1,418	3,500	3,500	3,500
43280 Gasoline	112	500	500	500
Total Supplies	<u>82,078</u>	<u>150,020</u>	<u>150,020</u>	<u>118,020</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	958	2,500	2,500	2,500
44020 Machinery & Equipment	2,977	4,000	4,000	4,000
44030 Computer Equipment	-	400	400	400
44050 Radios	-	250	250	250
Total Repairs & Maintenance	<u>3,935</u>	<u>7,150</u>	<u>7,150</u>	<u>7,150</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	28,134	-	-	19,000
Total Capital Outlay	<u>28,134</u>	<u>-</u>	<u>-</u>	<u>19,000</u>
TOTAL EXPENDITURES	<u>\$ 1,127,077</u>	<u>\$ 1,186,198</u>	<u>\$ 1,184,950</u>	<u>\$ 1,080,001</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 3,470	\$ 25,000	\$ 25,000	\$ 25,000
Supplies	7,708	5,000	1,500	5,000
Total Expenditures	\$ 11,178	\$ 30,000	\$ 26,500	\$ 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
2025-2026 ANNUAL BUDGET**

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42900 Contract Labor	\$ 3,470	\$ 25,000	\$ 25,000	\$ 25,000
Total Services	<u>3,470</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	7,708	5,000	1,500	5,000
Total Supplies	<u>7,708</u>	<u>5,000</u>	<u>1,500</u>	<u>5,000</u>
 TOTAL EXPENDITURES	 <u>\$ 11,178</u>	 <u>\$ 30,000</u>	 <u>\$ 26,500</u>	 <u>\$ 30,000</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,758,308	\$ 1,978,055	\$ 1,791,022	\$ 2,077,432
Services	319,666	371,550	377,550	520,050
Supplies	184,518	191,050	190,550	211,700
Repairs & Maintenance	355,212	545,450	510,450	545,450
Capital Outlay	388,744	-	121,300	-
Total Expenditures	\$ 3,006,448	\$ 3,086,105	\$ 2,990,872	\$ 3,354,632

PERSONNEL SCHEDULE

Park Operations Supervisor	1	1	1	1
Assistant Park Operations Supervisor	1	1	1	1
Crew Leader	4	4	4	5
Maintenance Technician III	1	1	1	1
Mechanic III	1	1	1	1
Arborist	1	1	1	1
Equipment Operator II	3	3	3	2
Equipment Operator I	8	8	8	8
Parks Laborer	0	2	2	2
P & R Laborer - Part-Time	12	3	3	7

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
2025-2026 ANNUAL BUDGET**

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 1,144,549	\$ 1,373,934	\$ 1,141,900	\$ 1,345,597
41020 Salaries - Part Time	99,625	42,498	114,000	103,172
41040 Salaries - Overtime	18,456	14,500	19,500	19,500
41060 Social Security/Medicare	93,176	105,337	95,510	106,116
41070 TMRS	171,653	182,846	170,900	205,668
41080 Health & Life Insurance	215,742	239,352	232,400	280,008
41090 Workers Compensation	7,946	11,893	8,316	11,386
41140 Section 125 Admin Fee	89	135	126	315
41170 Health Savings Account	7,072	7,560	8,370	5,670
Total Personnel & Related	<u>1,758,308</u>	<u>1,978,055</u>	<u>1,791,022</u>	<u>2,077,432</u>
<u>SERVICES</u>				
42190 Mobile Technology	460	-	500	500
42310 Equipment Rental	7,658	7,000	12,500	7,000
42500 Training & Travel	2,733	7,550	7,550	7,550
42520 Dues & Fees	2,822	3,000	3,000	3,000
42900 Contract Labor	305,993	354,000	354,000	502,000
Total Services	<u>319,666</u>	<u>371,550</u>	<u>377,550</u>	<u>520,050</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	78,063	120,000	120,000	120,000
43080 Small Tools & Minor Equipment	53,243	14,750	14,750	35,900
43110 Uniforms	12,234	13,500	13,000	13,000
43280 Gasoline	32,239	32,800	32,800	32,800
43290 Diesel	8,739	10,000	10,000	10,000
Total Supplies	<u>184,518</u>	<u>191,050</u>	<u>190,550</u>	<u>211,700</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	19,416	20,000	20,000	20,000
44020 Machinery & Equipment	34,661	37,575	37,575	37,575
44040 Buildings	4,045	41,000	41,000	41,000
44070 Sidewalks	137,817	235,000	200,000	235,000
44120 Grounds	<u>159,273</u>	<u>211,875</u>	<u>211,875</u>	<u>211,875</u>
Total Repairs & Maintenance	<u>355,212</u>	<u>545,450</u>	<u>510,450</u>	<u>545,450</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	370,144	-	121,300	-
49040 Machinery & Equipment	<u>18,600</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>388,744</u>	<u>-</u>	<u>121,300</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 3,006,448</u>	 <u>\$ 3,086,105</u>	 <u>\$ 2,990,872</u>	 <u>\$ 3,354,632</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

433 - RECREATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 496,774	\$ 573,429	\$ 528,231	\$ 414,853
Services	38,054	75,350	75,550	68,850
Supplies	223,954	284,145	284,145	239,245
Repairs & Maintenance	134	8,000	8,000	8,000
Total Expenditures	\$ 758,916	\$ 940,924	\$ 895,926	\$ 730,948

PERSONNEL SCHEDULE

Recreation Supervisor	1	1	1	1
Youth Programs Coordinator	1	1	1	1
Recreation Specialist	2	2	1	1
Program Aide - Part-Time	11	11	3	3
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
2025-2026 ANNUAL BUDGET**

433 - RECREATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 284,165	\$ 296,865	\$ 295,900	\$ 223,317
41020 Salaries - Part Time	71,202	127,354	75,733	77,193
41040 Salaries - Overtime	17,676	18,000	25,800	18,000
41060 Social Security/Medicare	27,424	33,171	29,950	24,073
41070 TMRS	48,172	45,367	54,600	36,407
41080 Health & Life Insurance	44,209	47,544	42,250	31,944
41090 Workers Compensation	2,548	3,748	2,618	2,584
41140 Section 125 Admin Fee	89	90	90	45
41170 Health Savings Account	1,289	1,290	1,290	1,290
Total Personnel & Related	496,774	573,429	528,231	414,853
<u>SERVICES</u>				
42310 Equipment Rental	-	500	500	500
42500 Training & Travel	1,353	3,000	3,000	3,000
42520 Dues & Fees	2,270	2,000	2,200	2,000
42900 Contract Labor	30,008	63,350	63,350	63,350
42950 Outside Services - Oth Govt Ag	4,423	6,500	6,500	-
Total Services	38,054	75,350	75,550	68,850
<u>SUPPLIES</u>				
43030 Operational Supplies	214,270	274,895	274,895	231,495
43080 Small Tools & Minor Equipment	7,929	1,500	1,500	1,500
43110 Uniforms	303	3,550	3,550	3,550
43280 Gasoline	1,308	3,700	3,700	2,700
43290 Diesel	144	500	500	-
Total Supplies	223,954	284,145	284,145	239,245

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

433 - RECREATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	134	4,500	4,500	4,500
44020 Machinery & Equipment	-	3,500	3,500	3,500
Total Repairs & Maintenance	134	8,000	8,000	8,000
TOTAL EXPENDITURES	<u>\$ 758,916</u>	<u>\$ 940,924</u>	<u>\$ 895,926</u>	<u>\$ 730,948</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 603,449	\$ 742,171	\$ 700,191	\$ 474,510
Services	107,954	218,100	173,100	218,100
Supplies	125,504	233,060	233,210	178,060
Repairs & Maintenance	88,121	80,500	81,000	250,500
Capital Outlay	-	-	-	7,000
Total Expenditures	\$ 925,028	\$ 1,273,831	\$ 1,187,501	\$ 1,128,170

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 209,819	\$ 222,203	\$ 201,500	\$ -
41020 Salaries - Part Time	129,364	138,796	140,605	169,638
41030 Salaries - Temporary	154,165	257,552	245,428	257,552
41040 Salaries - Overtime	9,967	12,000	12,700	12,000
41060 Social Security/Medicare	38,042	46,193	45,700	30,311
41070 TMRS	32,217	34,125	31,500	1,758
41080 Health & Life Insurance	26,309	26,040	18,000	-
41090 Workers Compensation	3,521	5,217	3,637	3,251
41140 Section 125 Admin Fee	45	45	45	-
41170 Health Savings Account	-	-	1,076	-
Total Personnel & Related	603,449	742,171	700,191	474,510
<u>SERVICES</u>				
42310 Equipment & Other Rentals	241	600	600	600
42440 Advertising	666	-	-	-
42500 Training & Travel	13,153	13,000	13,000	13,000
42520 Dues & Fees	10,093	14,500	14,500	14,500
42900 Contract Labor	77,186	150,000	120,000	150,000
42950 Outside Services - Oth Govt Ag	6,615	40,000	25,000	40,000
Total Services	107,954	218,100	173,100	218,100
<u>SUPPLIES</u>				
43010 Office Supplies	1,503	-	150	-
43030 Operational Supplies	63,444	74,560	74,560	74,560
43080 Small Tools & Minor Equipment	9,778	57,000	57,000	2,000
43110 Uniforms	9,262	15,000	15,000	15,000
43140 Protective Clothing	2,144	6,000	6,000	6,000
43160 Chemicals	38,752	80,000	80,000	80,000
43280 Gasoline	621	500	500	500
Total Supplies	125,504	233,060	233,210	178,060

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Repairs & Maintenance	72	500	500	500
44020 Machinery & Equipment	15,586	15,000	15,500	15,000
44120 Grounds	24,631	-	-	140,000
44170 Swimming Pool	<u>47,832</u>	<u>65,000</u>	<u>65,000</u>	<u>95,000</u>
Total Repairs & Maintenance	<u>88,121</u>	<u>80,500</u>	<u>81,000</u>	<u>250,500</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>
 TOTAL EXPENDITURES	 <u>\$ 925,028</u>	 <u>\$ 1,273,831</u>	 <u>\$ 1,187,501</u>	 <u>\$ 1,128,170</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 807,701	\$ 891,591	\$ 843,857	\$ 1,031,719
Services	63,677	114,500	115,000	109,500
Supplies	97,053	122,050	104,050	140,050
Repairs & Maintenance	270,308	145,105	591,505	162,105
Capital Outlay	15,449	-	-	-
Total Expenditures	\$ 1,254,188	\$ 1,273,246	\$ 1,654,412	\$ 1,443,374

PERSONNEL SCHEDULE

Facility Maintenance Supervisor	1	1	1	1
Facility Attendant Crew Leader	1	1	1	1
Maintenance Worker	1	1	1	1
Facility Attendant	5	5	5	5
Facility Attendant / Pool Tech	0	0	1	1
Facility Maintenance Technician - Part-Time	1	1	1	1
P & R Laborer - Part-Time	5	5	10	10
Program Leader - Part-Time	1	2	2	2

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
2025-2026 ANNUAL BUDGET**

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 451,295	\$ 473,739	\$ 442,360	\$ 510,915
41020 Salaries - Part Time	94,349	130,064	114,050	197,386
41040 Salaries - Overtime	24,539	40,000	46,200	40,000
41060 Social Security/Medicare	40,776	48,234	45,700	56,653
41070 TMRS	77,036	74,150	78,420	83,129
41080 Health & Life Insurance	110,478	113,136	106,600	129,264
41090 Workers Compensation	5,467	8,353	5,837	9,812
41140 Section 125 Admin Fee	189	180	160	180
41170 Health Savings Account	3,572	3,735	4,530	4,380
Total Personnel & Related	807,701	891,591	843,857	1,031,719
<u>SERVICES</u>				
42190 Mobile Technology	172	-	500	-
42400 Consultant Fee	43,500	50,000	50,000	55,000
42500 Training and Travel	2,402	8,500	8,500	8,500
42520 Dues & Fees	822	500	500	7,000
42900 Contract Labor	16,781	55,500	55,500	39,000
Total Services	63,677	114,500	115,000	109,500
<u>SUPPLIES</u>				
43030 Operational Supplies	85,507	86,950	90,950	108,950
43080 Small Tools & Minor Equipment	5,013	27,000	5,000	20,000
43110 Uniforms	2,044	5,000	5,000	8,000
43280 Gasoline	4,489	3,100	3,100	3,100
Total Supplies	97,053	122,050	104,050	140,050

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	2,206	2,000	4,000	2,000
44020 Machinery & Equipment	2,517	9,000	7,000	9,000
44040 Buildings	233,724	86,505	104,505	103,505
44090 Air Conditioners	31,861	47,600	476,000	47,600
Total Repairs & Maintenance	<u>270,308</u>	<u>145,105</u>	<u>591,505</u>	<u>162,105</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	15,449	-	-	-
Total Capital Outlay	<u>15,449</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 1,254,188</u>	 <u>\$ 1,273,246</u>	 <u>\$ 1,654,412</u>	 <u>\$ 1,443,374</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 317,497	\$ 380,134	\$ 313,381	\$ 364,893
Services	212,879	250,270	251,770	259,415
Supplies	136,815	229,680	226,180	224,680
Repairs & Maintenance	21,399	7,000	9,000	10,000
Total Expenditures	\$ 688,590	\$ 867,084	\$ 800,331	\$ 858,988

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	2	2	2

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
2025-2026 ANNUAL BUDGET**

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 143,418	\$ 150,408	\$ 149,100	\$ 152,660
41020 Salaries - Part Time	115,550	139,675	99,600	141,343
41040 Salaries - Overtime	722	7,500	7,500	7,500
41060 Social Security/Medicare	19,296	19,638	18,800	22,796
41070 TMRS	22,959	21,626	22,100	24,177
41080 Health & Life Insurance	15,322	40,944	16,050	16,080
41090 Workers Compensation	185	253	186	292
41140 Section 125 Admin Fee	45	90	45	45
Total Personnel & Related	317,497	380,134	313,381	364,893
<u>SERVICES</u>				
42310 Equipment Rentals	5,011	2,000	3,500	4,500
42460 Meals Services	192,353	221,500	221,500	228,145
42500 Training & Travel	2,126	4,800	4,800	4,800
42520 Dues & Fees	683	400	400	400
42900 Contract Labor	12,706	21,570	21,570	21,570
Total Services	212,879	250,270	251,770	259,415
<u>SUPPLIES</u>				
43030 Operational Supplies	113,701	192,680	189,180	192,680
43080 Small Tools & Minor Equipment	12,929	27,500	27,500	22,500
43110 Uniforms	2,187	7,000	7,000	7,000
43280 Gasoline	7,998	2,500	2,500	2,500
Total Supplies	136,815	229,680	226,180	224,680

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	21,399	3,000	5,000	6,000
44020 Machinery & Equipment	-	4,000	4,000	4,000
Total Repairs & Maintenance	<u>21,399</u>	<u>7,000</u>	<u>9,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>\$ 688,590</u>	<u>\$ 867,084</u>	<u>\$ 800,331</u>	<u>\$ 858,988</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 343,197	\$ 441,213	\$ 304,283	\$ 435,189
Services	7,920	23,500	17,500	17,500
Supplies	83,724	102,550	108,550	112,050
Repair & Maintenance	1,924	5,000	5,000	5,000
Total Expenditures	\$ 436,765	\$ 572,263	\$ 435,333	\$ 569,739

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41020 Salaries - Part Time	\$ 298,479	\$ 382,020	\$ 263,900	\$ 376,734
41060 Social Security/Medicare	22,833	24,274	20,200	28,344
41070 TMRS	20,009	32,810	18,700	27,070
41090 Workers Compensation	1,876	2,109	1,483	3,041
Total Personnel & Related	343,197	441,213	304,283	435,189
<u>SERVICES</u>				
42500 Training & Travel	4,731	12,000	6,000	6,000
42520 Dues & Fees	136	500	500	500
42790 Software - Other	3,053	11,000	11,000	11,000
Total Services	7,920	23,500	17,500	17,500
<u>SUPPLIES</u>				
43010 Office Supplies	-	-	-	-
43030 Operational Supplies	74,486	91,800	95,800	97,800
43080 Small Tools & Minor Equipment	367	1,250	1,250	1,250
43110 Uniforms	5,599	8,500	8,500	8,500
43280 Gasoline	1,937	1,000	1,000	1,500
43290 Diesel	1,335	-	2,000	3,000
Total Supplies	83,724	102,550	108,550	112,050
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,924	5,000	5,000	5,000
Total Repair & Maintenance	1,924	5,000	5,000	5,000
TOTAL EXPENDITURES	\$ 436,765	\$ 572,263	\$ 435,333	\$ 569,739

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

438 - DRAMA

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 416,963	\$ 458,243	\$ 432,617	\$ 458,108
Services	116,899	238,060	211,060	196,060
Supplies	66,571	85,480	58,980	56,480
Repairs & Maintenance	917	1,300	2,300	2,300
Total Expenditures	\$ 601,350	\$ 783,083	\$ 727,457	\$ 712,948

PERSONNEL SCHEDULE

Artistic/Managing Supervisor	1	1	1	1
Technical Production Coordinator	1	1	1	1
Theater/Drama Specialist III	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
2025-2026 ANNUAL BUDGET**

438 - DRAMA

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 242,357	\$ 253,561	\$ 252,500	\$ 242,298
41020 Salaries - Part Time	60,113	83,148	65,100	84,563
41040 Salaries - Overtime	3,013	6,000	2,553	6,000
41060 Social Security/Medicare	22,167	25,349	24,000	25,062
41070 TMRS	36,009	37,017	37,466	37,369
41080 Health & Life Insurance	51,891	51,060	49,515	60,732
41090 Workers Compensation	1,413	2,108	1,483	2,084
Total Personnel & Related	416,963	458,243	432,617	458,108
<u>SERVICES</u>				
42310 Equipment Rental	3,524	4,200	4,200	4,200
42400 Consultant Fees	2,500	75,000	45,000	30,000
42460 Meals Services	72,000	116,160	119,160	119,160
42500 Training & Travel	2,690	5,200	5,200	5,200
42520 Dues & Fees	21,385	25,500	25,500	25,500
42900 Contract Labor	14,800	12,000	12,000	12,000
Total Services	116,899	238,060	211,060	196,060
<u>SUPPLIES</u>				
43030 Operational Supplies	29,232	40,330	36,330	36,330
43080 Small Tools & Minor Equipment	36,875	44,150	21,650	19,150
43110 Uniforms	464	1,000	1,000	1,000
Total Supplies	66,571	85,480	58,980	56,480
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	917	500	1,500	1,500
44020 Machinery & Equipment	-	700	700	700
44030 Computer Equipment	-	100	100	100
Total Repairs & Maintenance	917	1,300	2,300	2,300
<u>4900 CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	22,500	-
Total Capital Outlay	-	-	22,500	-
TOTAL EXPENDITURES	\$ 601,350	\$ 783,083	\$ 727,457	\$ 712,948

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

440 - ADAPTIVE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Supplies	-	-	-	20,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 20,000

PROGRAM DESCRIPTION

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

440 - ADAPTIVE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SUPPLIES</u>				
43030 Operational Supplies	-	-	-	20,000
Total Supplies	-	-	-	20,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 20,000

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

INTERFUND TRANSFERS

DESCRIPTION	ACTUAL *	BUDGET	ESTIMATED	PROPOSED
	23-24	24-25	24-25	25-26
Transfers Out	\$ -	\$ 933,335	\$ 6,329,762	\$ 812,519
Total Expenditures	\$ -	\$ 933,335	\$ 6,329,762	\$ 812,519

PROGRAM DESCRIPTION

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

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

INTERFUND TRANSFERS

DESCRIPTION	ACTUAL * 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>Transfers Out</u>				
Operating Transfer - CIP	\$ -	\$ -	\$ 4,000,000	\$ -
Operating Transfer - Asset Repl.	-	-	1,500,000	-
Operating Transfer - Grants	-	100,000	-	-
Operating Transfer - Storm Water	-	22,355	22,355	22,986
Operating Transfer - Water Sewer Fund	-	184,340	184,340	191,293
Operating Transfer - Golf Course	-	626,640	623,067	598,240
Total Transfers Out	-	933,335	6,329,762	812,519
 TOTAL EXPENDITURES	 \$ -	 \$ 933,335	 \$ 6,329,762	 \$ 812,519

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

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND REVENUES & RESOURCES**

HOTEL	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Tax Revenue</u>				
31230 Hotel/Motel Taxes	\$ 671,545	\$ 600,000	\$ 627,000	\$ 600,000
Total Tax Revenue	<u>671,545</u>	<u>600,000</u>	<u>627,000</u>	<u>600,000</u>
<u>Other Revenue</u>				
36400 Prior Year Revenue - Hotel/Motel	43,379	224,240	126,325	367,613
Other Revenue	<u>43,379</u>	<u>224,240</u>	<u>126,325</u>	<u>367,613</u>
Total Revenue	<u>\$ 714,924</u>	<u>\$ 824,240</u>	<u>\$ 753,325</u>	<u>\$ 967,613</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
601	General - Hotel Tax	\$ 182,254	\$ 282,000	\$ 212,000	\$ 302,000
602	City Promotion - Hotel Tax	382,709	325,240	324,325	376,113
603	Arts Program - Hotel Tax	143,478	167,000	167,000	184,500
605	General - Historical	<u>6,483</u>	<u>50,000</u>	<u>50,000</u>	<u>105,000</u>
TOTAL EXPENDITURES		<u>\$ 714,924</u>	<u>\$ 824,240</u>	<u>\$ 753,325</u>	<u>\$ 967,613</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Supplies	\$ 95,300	\$ 120,000	\$ 125,000	\$ 120,000
Other Operating Expenditures	12,000	12,000	12,000	12,000
Total Expenditures	\$ 182,254	\$ 282,000	\$ 212,000	\$ 302,000

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
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42300 Leases	\$ 74,954	\$ 150,000	\$ 75,000	\$ 150,000
42390 Audit Fees	-	-	-	20,000
Total Services	74,954	150,000	75,000	170,000
<u>SUPPLIES</u>				
43030 Operational Supplies	95,300	120,000	125,000	120,000
Total Supplies	95,300	120,000	125,000	120,000
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	12,000	12,000	12,000	12,000
Total Other Operating Expenditures	12,000	12,000	12,000	12,000
TOTAL EXPENDITURES	\$ 182,254	\$ 282,000	\$ 212,000	\$ 302,000

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 158,714	\$ 176,590	\$ 162,525	\$ 189,840
Supplies	3,405	17,650	30,800	34,000
Other Operating Expenses	<u>220,590</u>	<u>131,000</u>	<u>131,000</u>	<u>152,273</u>
Total Expenditures	<u>\$ 382,709</u>	<u>\$ 325,240</u>	<u>\$ 324,325</u>	<u>\$ 376,113</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42160 Mobile Telephone	\$ 2,412	\$ 2,550	\$ 1,100	\$ 2,500
42190 Mobile Technology	120	120	275	440
42320 Building Rental	11,400	11,400	14,400	14,400
42440 Advertising	121,311	131,620	120,000	140,000
42500 Training & Travel	15,571	12,500	8,000	12,500
42520 Dues & Fees	7,900	10,000	9,500	10,000
42760 Website Development	-	8,400	9,250	10,000
Total Services	<u>158,714</u>	<u>176,590</u>	<u>162,525</u>	<u>189,840</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	563	500	12,000	15,000
43050 Printing	873	5,000	4,600	7,000
43070 Postage	157	1,500	4,700	7,000
43080 Small Tools & Minor Equipment	1,812	10,650	9,500	5,000
Total Supplies	<u>3,405</u>	<u>17,650</u>	<u>30,800</u>	<u>34,000</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	220,590	131,000	131,000	152,273
Total Other Operating Expenditures	<u>220,590</u>	<u>131,000</u>	<u>131,000</u>	<u>152,273</u>
TOTAL EXPENDITURES	<u>\$ 382,709</u>	<u>\$ 325,240</u>	<u>\$ 324,325</u>	<u>\$ 376,113</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	23-24	24-25	24-25	25-26
Supplies	\$ 106,478	\$ 100,000	\$ 100,000	\$ 110,000
Other Operating Expenditures	37,000	37,000	37,000	37,000
Capital Outlay	-	30,000	30,000	37,500
Total Expenditures	\$ 143,478	\$ 167,000	\$ 167,000	\$ 184,500

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
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SUPPLIES</u>				
43030 Operational Supplies	\$ 98,355	\$ 90,000	\$ 90,000	\$ 100,000
43080 Small Tools & Minor Equipment	<u>8,123</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Supplies	<u>106,478</u>	<u>100,000</u>	<u>100,000</u>	<u>110,000</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
Total Other Operating Expenditures	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	30,000	30,000	-
49040 Machinery & Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,500</u>
Total Capital Outlay	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>37,500</u>
TOTAL EXPENDITURES	<u>\$ 143,478</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>\$ 184,500</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ -	\$ -	\$ -	\$ -
Supplies	1,267	12,000	23,000	19,500
Repairs & Maintenance	-	35,000	24,000	27,500
Other Operating Expenditures	5,216	3,000	3,000	3,000
Capital Outlay	-	-	-	55,000
Total Expenditures	\$ 6,483	\$ 50,000	\$ 50,000	\$ 105,000

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
2025-2026 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SUPPLIES</u>				
43030 Operational Supplies	\$ 799	\$ 12,000	\$ 23,000	\$ 16,500
43050 Printing	463	-	-	3,000
43070 Postage	5	-	-	-
Total Supplies	<u>1,267</u>	<u>12,000</u>	<u>23,000</u>	<u>19,500</u>
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	-	10,000	12,000	17,500
44120 Grounds	-	25,000	12,000	10,000
Total Repairs & Maintenance	<u>-</u>	<u>35,000</u>	<u>24,000</u>	<u>27,500</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	5,216	3,000	3,000	3,000
Total Other Operating Expenditures	<u>5,216</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	-	-	55,000
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
TOTAL EXPENDITURES	<u>\$ 6,483</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 105,000</u>

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Fines</u>				
33150 Court Security Fee	\$ 34,652	\$ 33,750	\$ 35,000	\$ 35,000
33170 Child Safety Fee	41,986	41,000	41,000	41,000
33180 TTPJI Fee	22,405	25,900	12,500	12,500
33190 Court Technology Fee	29,269	29,000	29,000	29,000
33200 Juvenile Case Manager Fee	36,997	36,000	36,500	36,500
33220 Jury Fund Fee	687	750	700	700
Total Fines	165,996	166,400	154,700	154,700
<u>User Fees</u>				
35210 School Crossing Guards	99,475	100,000	99,000	100,000
Total User Fees	99,475	100,000	99,000	100,000
Total Current Revenue	265,471	266,400	253,700	254,700
<u>Prior Year Revenue</u>				
36400 Court Security Fee	-	-	-	750
36400 Child Safety Fee	32,294	32,755	33,693	33,255
36400 TTPJI Fee	22,564	19,069	30,276	12,295
36400 Court Technology Fee	-	-	-	-
36400 Juvenile Case Manager Fee	-	-	-	-
36400 Jury Fund Fee	313	250	300	300
Total Prior Year Revenue	55,171	52,074	64,269	46,600
Total Revenue	\$ 320,642	\$ 318,474	\$ 317,969	\$ 301,300

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
104	Court Security Fee	\$ 27,849	\$ 25,650	\$ 25,650	\$ 35,750
	Child Safety Fee	154,073	173,755	173,693	174,255
	Court Technology	35,082	28,744	28,744	28,744
	Juvenile Case Manager Fee	34,027	20,000	20,000	35,000
	TTPJI Fee	24,139	44,969	42,776	24,795
	Jury Fund Fee	<u>264</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES		<u>\$ 275,434</u>	<u>\$ 294,118</u>	<u>\$ 291,863</u>	<u>\$ 299,544</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

SECURITY FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 674	\$ 650	\$ 650	\$ 750
Other Operating Expenditures	27,175	25,000	25,000	35,000
Total Expenditures	\$ 27,849	\$ 25,650	\$ 25,650	\$ 35,750

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
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

SECURITY FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42520 Dues & Fees	\$ 674	\$ 650	\$ 650	\$ 750
Total Services	674	650	650	750
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	27,175	25,000	25,000	35,000
Total Other Operating Expenditures	27,175	25,000	25,000	35,000
TOTAL EXPENDITURES	\$ 27,849	\$ 25,650	\$ 25,650	\$ 35,750

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 112,321	\$ 118,815	\$ 118,693	\$ 118,815
Services	385	2,590	2,500	2,640
Supplies	1,367	2,350	2,500	2,800
Other Operating Expenditures	40,000	50,000	50,000	50,000
Total Expenditures	\$ 154,073	\$ 173,755	\$ 173,693	\$ 174,255

PERSONNEL SCHEDULE

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

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

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41020 Salaries - Part Time	\$ 103,648	\$ 110,000	\$ 110,000	\$ 110,000
41060 Social Security/Medicare	8,325	8,415	8,415	8,415
41090 Workers Compensation	348	400	278	400
Total Personnel & Related	<u>112,321</u>	<u>118,815</u>	<u>118,693</u>	<u>118,815</u>
<u>SERVICES</u>				
42500 Training & Travel	385	2,590	2,500	2,640
Total Services	<u>385</u>	<u>2,590</u>	<u>2,500</u>	<u>2,640</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	1,367	1,850	1,500	1,800
43110 Uniforms	-	500	1,000	1,000
Total Supplies	<u>1,367</u>	<u>2,350</u>	<u>2,500</u>	<u>2,800</u>
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfers - General Fund	40,000	50,000	50,000	50,000
Total Repair & Maintenance	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>\$ 154,073</u>	<u>\$ 173,755</u>	<u>\$ 173,693</u>	<u>\$ 174,255</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 35,020	\$ 28,744	\$ 28,744	\$ 28,744
Repair & Maintenance	62	-	-	-
Total Expenditures	\$ 35,082	\$ 28,744	\$ 28,744	\$ 28,744

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
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42500 Training & Travel	\$ 752	\$ -	\$ -	\$ -
42520 Dues & Fees	28	-	-	-
42770 Software - Incode	<u>34,240</u>	<u>28,744</u>	<u>28,744</u>	<u>28,744</u>
Total Services	<u>35,020</u>	<u>28,744</u>	<u>28,744</u>	<u>28,744</u>
<u>REPAIR & MAINTENANCE</u>				
44020 Machinery & Equipment	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Repair & Maintenance	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 35,082</u>	<u>\$ 28,744</u>	<u>\$ 28,744</u>	<u>\$ 28,744</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Other Operating Expenditures	\$ 34,027	\$ 20,000	\$ 20,000	\$ 35,000
Total Expenditures	\$ 34,027	\$ 20,000	\$ 20,000	\$ 35,000

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
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfer - General Fund	\$ 34,027	\$ 20,000	\$ 20,000	\$ 35,000
Total Repair & Maintenance	<u>34,027</u>	<u>20,000</u>	<u>20,000</u>	<u>35,000</u>
TOTAL EXPENDITURES	<u>\$ 34,027</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

TTPJI FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 9,689	\$ 9,700	\$ 9,700	\$ -
Services	7,137	24,769	23,076	18,295
Supplies	7,281	10,500	10,000	6,500
Repair & Maintenance	32	-	-	-
Total Expenditures	<u>\$ 24,139</u>	<u>\$ 44,969</u>	<u>\$ 42,776</u>	<u>\$ 24,795</u>

PROGRAM DESCRIPTION

Sec. 133.103. TIME PAYMENT FEE

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

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

TTPJI FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41060 Social/Security Medicare	\$ 689	\$ 700	\$ 700	\$ -
41160 Public Official Compensation	9,000	9,000	9,000	-
Total Personnel & Related	9,689	9,700	9,700	-
<u>SERVICES</u>				
42310 Equipment & Other Rentals	2,460	10,000	10,000	5,000
42500 Training & Travel	4,021	4,000	2,000	2,000
42520 Dues & Fees	656	-	-	-
42770 Software - Incode	-	10,469	10,876	11,095
42900 Contract Labor	-	300	200	200
Total Services	7,137	24,769	23,076	18,295
<u>SUPPLIES</u>				
43030 Operational Supplies	1,927	2,000	1,500	1,500
43040 Data Processing Supplies	3,630	3,500	3,500	2,500
43080 Small Tools & Minor Equipment	-	2,500	2,500	1,500
43110 Uniforms	1,724	2,500	2,500	1,000
Total Supplies	7,281	10,500	10,000	6,500
<u>REPAIR & MAINTENANCE</u>				
44020 Machinery & Equipment	32	-	-	-
Total Repair & Maintenance	32	-	-	-
TOTAL EXPENDITURES	\$ 24,139	\$ 44,969	\$ 42,776	\$ 24,795

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

JURY FUND FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 264	\$ 500	\$ 500	\$ 500
Supplies	-	500	500	500
Total Expenditures	\$ 264	\$ 1,000	\$ 1,000	\$ 1,000

PROGRAM DESCRIPTION

Sec. 134.154 Jury Fund Fee

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

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
MUNICIPAL COURT FUND**

JURY FUND FEE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42900 Contract Labor	\$ 264	\$ 500	\$ 500	\$ 500
Total Services	<u>264</u>	<u>500</u>	<u>500</u>	<u>500</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	-	500	500	500
Total Supplies	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EXPENDITURES	<u>\$ 264</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
POLICE FORFEITURE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Other Revenue</u>				
36200 Investment Revenue	\$ 2,976	\$ 1,000	\$ 2,600	\$ 1,000
Total Other Revenue	2,976	1,000	2,600	1,000
<u>Special Revenue</u>				
38120 Forfeiture	29,541	10,000	18,280	10,000
38125 Forfeiture - Federal	22,935	5,000	5,000	5,000
Total Special Revenue	52,476	15,000	23,280	15,000
Total Current Revenue	55,452	16,000	25,880	16,000
Prior Year Revenue	-	38,760	24,116	38,314
Total Revenue	\$ 55,452	\$ 54,760	\$ 49,996	\$ 54,314

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
300	Police	<u>\$ 24,068</u>	<u>\$ 54,760</u>	<u>\$ 49,996</u>	<u>\$ 54,314</u>
TOTAL EXPENDITURES		<u>\$ 24,068</u>	<u>\$ 54,760</u>	<u>\$ 49,996</u>	<u>\$ 54,314</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
POLICE FORFEITURE FUND**

EXPENDITURE SUMMARY

300 - POLICE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 24,068	\$ 54,760	\$ 49,996	\$ 54,314
Total Expenditures	\$ 24,068	\$ 54,760	\$ 49,996	\$ 54,314

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
2025-2026 ANNUAL BUDGET
POLICE FORFEITURE FUND**

300 - POLICE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>4200 SERVICES</u>				
42500 Training & Travel	\$ 14,072	\$ 54,760	\$ 40,000	\$ 54,314
42790 Software - Other	<u>9,996</u>	<u>-</u>	<u>9,996</u>	<u>-</u>
Total Services	<u>24,068</u>	<u>54,760</u>	<u>49,996</u>	<u>54,314</u>
 TOTAL EXPENDITURES	 <u>\$ 24,068</u>	 <u>\$ 54,760</u>	 <u>\$ 49,996</u>	 <u>\$ 54,314</u>

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
GRANTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Special Revenue</u>				
36400 Transfer from other Funds	\$ 450,000	\$ 100,000	\$ -	\$ -
36990 Intergovernmental - UST (ARPA/CLFRF)	6,809,217	66,700	66,700	-
38440 TPWD - Hike & Bike Trails	-	-	-	-
38490 CDGB GRANT - Bayou Bend	-	-	-	-
	<u>7,259,217</u>	<u>166,700</u>	<u>66,700</u>	<u>-</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 7,259,217</u>	<u>\$ 166,700</u>	<u>\$ 66,700</u>	<u>\$ -</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GRANTS FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Meter Readers	\$ 106,395	\$ 66,700	\$ 66,700	\$ -
Storm Water	6,702,822	-	-	-
Park Maintenance	<u>450,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 7,259,217</u>	<u>\$ 166,700</u>	<u>\$ 66,700</u>	<u>\$ -</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GRANTS FUND**

EXPENDITURE SUMMARY

TOTAL GRANTS FUND

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Capital Outlay	\$ 7,259,217	\$ 166,700	\$ 66,700	\$ -
Total Expenditures	\$ 7,259,217	\$ 166,700	\$ 66,700	\$ -

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
2025-2026 ANNUAL BUDGET
GRANTS FUND**

TOTAL GRANTS FUND

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>CAPITAL OUTLAY</u>				
<i><u>US Treasury - ARPA/CLFRF</u></i>				
42400 Consultant Fee	\$ 106,395	\$ 66,700	\$ 66,700	\$ -
<i><u>CDBG - Storm Water</u></i>				
49140 Storm Drainage	6,702,822	-	-	-
<i><u>TPWD - Hike & Bike Trails</u></i>				
42400 Consultant Fee	-	-	-	-
49030 Improvements Other Than Bldgs.	450,000	100,000	-	-
Total Capital Outlay	<u>7,259,217</u>	<u>166,700</u>	<u>66,700</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 7,259,217</u>	<u>\$ 166,700</u>	<u>\$ 66,700</u>	<u>\$ -</u>

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Tax Revenue</u>				
31010 Current Taxes	\$ 8,247,868	\$ 8,169,471	\$ 8,892,161	\$ 9,200,000
31110 Delinquent Taxes	4,335	26,000	100,000	26,000
Total Tax Revenue	<u>8,252,203</u>	<u>8,195,471</u>	<u>8,992,161</u>	<u>9,226,000</u>
<u>Other Revenue</u>				
36200 Investment Revenue	120,315	71,500	102,300	71,500
36220 Interest from Other Funds	8,050	-	-	-
36400 Transfer from Other Funds - DPCDC	2,593,477	2,596,246	2,596,246	2,597,604
Total Other Revenue	<u>2,721,842</u>	<u>2,667,746</u>	<u>2,698,546</u>	<u>2,669,104</u>
Total Current Revenue	10,974,045	10,863,217	11,690,707	11,895,104
Prior Year Revenue	<u>-</u>	<u>671,868</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 10,974,045</u>	<u>\$ 11,535,085</u>	<u>\$ 11,690,707</u>	<u>\$ 11,895,104</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
45250	Paying Agent Fees	\$ 5,863	\$ 100,000	\$ 2,000	\$ 100,000
45270	Principal Payments	4,211,459	6,284,438	6,284,438	6,754,750
45280	Interest Payments	3,168,483	5,150,647	5,150,647	5,009,862
45300	Operating Transfers	<u>1,833,870</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 9,219,675</u>	<u>\$ 11,535,085</u>	<u>\$ 11,437,085</u>	<u>\$ 11,864,612</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
APPLICATION OF DEBT SERVICE PAYMENTS**

ISSUANCE	PURPOSE	P & I Payments
Series 2014, GO Dated 11/01/14	Parks - 100%	70,000
Series 2014, CO Dated 11/01/14	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	237,992
Series 2015-A, CO Dated 12/01/15	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	319,701
Series 2016, CO Dated 02/16/16	Parks - 100% (Deer Park Community Development Corporation)	750,923
Series 2016, Ltd Tax Refunding Dated 04/01/16	Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%; City Hall - 8%	923,844
Series 2016-A, CO Dated 11/01/16	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	291,782
Series 2017-A, CO Dated 12/01/17	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	203,129
Series 2018, CO Dated 12/01/18	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	239,012
Series 2019, CO Dated 12/01/19	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	165,248
Series 2019, Ltd Tax Refg Dated 12/01/19	Drainage - 100%	539,325
Series 2020, CO Dated 12/01/20	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	186,808
Series 2020, Ltd Tax Refg Dated 12/01/20	Water/Sewer System - 81%; Public Buildings - 6%; Public Safety - 3%; Parks - 3%; Street Rehab - 2%; Drainage - 2%; City Hall - 1% Streets - 1%; Golf Course - 1% (Note: Water/Sewer Fund - 52.8%)	109,350
Series 2021, CO Dated 09/14/21	Parks - 100% (Deer Park Community Development Corporation)	1,052,650
Series 2021, GO Dated 09/14/21	Drainage - 40%; Fire Department - 44%; Streets - 16%	1,576,000
Series 2021, Ltd Tax Refg Dated 12/01/21	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	304,975
Series 2022, CO Dated 11/15/22	Parks - 100% (Deer Park Community Development Corporation)	794,031
Series 2022, GO Dated 11/15/22	Drainage - 63.5%; Streets - 21%; Activity Center - 15.5%	1,053,800
Series 2023, GO Dated 11/01/23	Activity Center - 76.6%; Fire Department - 23.4%	1,826,125
Series 2025, CO Dated 03/27/25	Municipal Court - 100%	1,119,918
		<u>\$ 11,764,612</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	6,754,750.00	5,009,861.61	11,764,611.61
2027	6,083,937.50	4,739,357.62	10,823,295.12
2028	5,628,562.50	4,472,777.62	10,101,340.12
2029	5,892,312.50	4,207,258.87	10,099,571.37
2030	6,167,875.00	3,931,816.19	10,099,691.19
2031	6,455,750.00	3,645,872.51	10,101,622.51
2032	6,676,500.00	3,354,994.26	10,031,494.26
2033	6,345,500.00	3,075,508.13	9,421,008.13
2034	6,278,500.00	2,809,747.75	9,088,247.75
2035	6,547,500.00	2,538,461.13	9,085,961.13
2036	6,520,750.00	2,254,819.26	8,775,569.26
2037	6,505,000.00	1,987,305.76	8,492,305.76
2038	6,568,250.00	1,735,392.01	8,303,642.01
2039	6,533,250.00	1,480,561.26	8,013,811.26
2040	6,624,250.00	1,223,148.13	7,847,398.13
2041	6,720,000.00	947,275.00	7,667,275.00
2042	5,510,000.00	682,087.50	6,192,087.50
2043	4,885,000.00	457,212.50	5,342,212.50
2044	2,480,000.00	306,037.50	2,786,037.50
2045	2,570,000.00	213,775.00	2,783,775.00
2046	2,270,000.00	125,925.00	2,395,925.00
2047	925,000.00	64,237.50	989,237.50
2048	965,000.00	21,712.50	986,712.50
TOTAL	<u>121,907,687.50</u>	<u>49,285,144.61</u>	<u>171,192,832.11</u>

**CITY OF DEER PARK
2025-2026 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 FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	3.500%	50,000.00	10,437.50	9,562.50	70,000.00
2027	3.500%	55,000.00	9,562.50	8,600.00	73,162.50
2028	4.000%	55,000.00	8,600.00	7,500.00	71,100.00
2029	4.000%	55,000.00	7,500.00	6,400.00	68,900.00
2030	4.000%	60,000.00	6,400.00	5,200.00	71,600.00
2031	4.000%	60,000.00	5,200.00	4,000.00	69,200.00
2032	4.000%	65,000.00	4,000.00	2,700.00	71,700.00
2033	4.000%	65,000.00	2,700.00	1,400.00	69,100.00
2034	4.000%	70,000.00	1,400.00	-	71,400.00
TOTAL		<u>\$ 535,000.00</u>	<u>\$ 55,800.00</u>	<u>\$ 45,362.50</u>	<u>\$ 636,162.50</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	3.500%	184,250.00	28,483.12	25,258.75	237,991.87
2027	3.500%	192,500.00	25,258.75	21,890.00	239,648.75
2028	4.000%	236,500.00	21,890.00	17,160.00	275,550.00
2029	4.000%	244,750.00	17,160.00	12,265.00	274,175.00
2030	4.000%	253,000.00	12,265.00	7,205.00	272,470.00
2031	4.000%	220,000.00	7,205.00	2,805.00	230,010.00
2032	4.000%	140,250.00	2,805.00	-	143,055.00
2033	4.000%	-	-	-	-
2034	4.000%	-	-	-	-
TOTAL		<u>\$ 1,471,250.00</u>	<u>\$ 115,066.87</u>	<u>\$ 86,583.75</u>	<u>\$ 1,672,900.62</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 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 FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	3.000%	242,000.00	40,665.62	37,035.62	319,701.24
2027	3.000%	244,750.00	37,035.62	33,364.37	315,149.99
2028	3.000%	209,000.00	33,364.37	30,229.37	272,593.74
2029	3.000%	211,750.00	30,229.37	27,053.12	269,032.49
2030	3.250%	217,250.00	27,053.12	23,522.81	267,825.93
2031	3.250%	261,250.00	23,522.81	19,277.50	304,050.31
2032	3.375%	264,000.00	19,277.50	14,822.50	298,100.00
2033	3.500%	266,750.00	14,822.50	10,154.37	291,726.87
2034	3.500%	280,500.00	10,154.37	5,245.62	295,899.99
2035	3.500%	299,750.00	5,245.62	-	304,995.62
TOTAL		<u>\$ 2,497,000.00</u>	<u>\$ 241,370.90</u>	<u>\$ 200,705.28</u>	<u>\$ 2,939,076.18</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	1.590%	745,000.00	5,922.75	-	750,922.75
TOTAL		<u>\$ 745,000.00</u>	<u>\$ 5,922.75</u>	<u>\$ -</u>	<u>\$ 750,922.75</u>

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	2.500%	200,750.00	46,770.62	44,261.25	291,781.87
2027	4.000%	206,250.00	44,261.25	40,136.25	290,647.50
2028	4.000%	214,500.00	40,136.25	35,846.25	290,482.50
2029	4.000%	222,750.00	35,846.25	31,391.25	289,987.50
2030	4.000%	233,750.00	31,391.25	26,716.25	291,857.50
2031	4.000%	242,000.00	26,716.25	21,876.25	290,592.50
2032	4.000%	250,250.00	21,876.25	16,871.25	288,997.50
2033	3.000%	275,000.00	16,871.25	12,746.25	304,617.50
2034	3.000%	280,500.00	12,746.25	8,538.75	301,785.00
2035	3.000%	283,250.00	8,538.75	4,290.00	296,078.75
2036	3.000%	286,000.00	4,290.00	-	290,290.00
TOTAL		<u>\$ 2,695,000.00</u>	<u>\$ 289,444.37</u>	<u>\$ 242,673.75</u>	<u>\$ 3,227,118.12</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 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 FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	2.250%	875,000.00	29,343.75	19,500.00	923,843.75
2027	4.000%	975,000.00	19,500.00	-	994,500.00
TOTAL		<u>\$ 1,850,000.00</u>	<u>\$ 48,843.75</u>	<u>\$ 19,500.00</u>	<u>\$ 1,918,343.75</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	3.000%	145,750.00	29,782.50	27,596.25	203,128.75
2027	3.000%	151,250.00	27,596.25	25,327.50	204,173.75
2028	3.000%	156,750.00	25,327.50	22,976.25	205,053.75
2029	3.000%	162,250.00	22,976.25	20,542.50	205,768.75
2030	3.000%	165,000.00	20,542.50	18,067.50	203,610.00
2031	3.000%	170,500.00	18,067.50	15,510.00	204,077.50
2032	3.000%	176,000.00	15,510.00	12,870.00	204,380.00
2033	3.000%	167,750.00	12,870.00	10,353.75	190,973.75
2034	3.000%	170,500.00	10,353.75	7,796.25	188,650.00
2035	3.000%	170,500.00	7,796.25	5,238.75	183,535.00
2036	3.000%	173,250.00	5,238.75	2,640.00	181,128.75
2037	3.000%	176,000.00	2,640.00	-	178,640.00
TOTAL		<u>\$ 1,985,500.00</u>	<u>\$ 198,701.25</u>	<u>\$ 168,918.75</u>	<u>\$ 2,353,120.00</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	148,500.00	46,741.06	43,771.06	239,012.12
2027	4.000%	154,000.00	43,771.06	40,691.06	238,462.12
2028	4.000%	159,500.00	40,691.06	37,501.06	237,692.12
2029	3.500%	165,000.00	37,501.06	34,613.56	237,114.62
2030	3.250%	170,500.00	34,613.56	31,842.94	236,956.50
2031	3.250%	178,750.00	31,842.94	28,938.25	239,531.19
2032	3.400%	184,250.00	28,938.25	25,806.00	238,994.25
2033	3.400%	217,250.00	25,806.00	22,112.75	265,168.75
2034	3.400%	228,250.00	22,112.75	18,232.50	268,595.25
2035	3.400%	244,750.00	18,232.50	14,071.75	277,054.25
2036	3.400%	264,000.00	14,071.75	9,583.75	287,655.50
2037	3.400%	277,750.00	9,583.75	4,862.00	292,195.75
2038	3.400%	286,000.00	4,862.00	-	290,862.00
TOTAL		<u>\$ 2,678,500.00</u>	<u>\$ 358,767.74</u>	<u>\$ 312,026.68</u>	<u>\$ 3,349,294.42</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	5.000%	99,000.00	34,361.25	31,886.25	165,247.50
2027	5.000%	104,500.00	31,886.25	29,273.75	165,660.00
2028	5.000%	110,000.00	29,273.75	26,523.75	165,797.50
2029	5.000%	115,500.00	26,523.75	23,636.25	165,660.00
2030	3.000%	121,000.00	23,636.25	21,821.25	166,457.50
2031	3.000%	123,750.00	21,821.25	19,965.00	165,536.25
2032	3.000%	126,500.00	19,965.00	18,067.50	164,532.50
2033	3.000%	132,000.00	18,067.50	16,087.50	166,155.00
2034	3.000%	134,750.00	16,087.50	14,066.25	164,903.75
2035	3.000%	134,750.00	14,066.25	12,045.00	160,861.25
2036	4.000%	140,250.00	12,045.00	9,240.00	161,535.00
2037	4.000%	148,500.00	9,240.00	6,270.00	164,010.00
2038	4.000%	154,000.00	6,270.00	3,190.00	163,460.00
2039	4.000%	159,500.00	3,190.00	-	162,690.00
TOTAL		<u>\$ 1,804,000.00</u>	<u>\$ 266,433.75</u>	<u>\$ 232,072.50</u>	<u>\$ 2,302,506.25</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 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%**

<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>	
2026	5.000%	445,000.00	52,725.00	41,600.00	539,325.00
2027	5.000%	390,000.00	41,600.00	31,850.00	463,450.00
2028	5.000%	435,000.00	31,850.00	20,975.00	487,825.00
2029	5.000%	455,000.00	20,975.00	9,600.00	485,575.00
2030	4.000%	480,000.00	9,600.00	-	489,600.00
TOTAL		<u>\$ 2,205,000.00</u>	<u>\$ 156,750.00</u>	<u>\$ 104,025.00</u>	<u>\$ 2,465,775.00</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	115,500.00	36,808.75	34,498.75	186,807.50
2027	4.000%	121,000.00	34,498.75	32,078.75	187,577.50
2028	4.000%	126,500.00	32,078.75	29,548.75	188,127.50
2029	4.000%	132,000.00	29,548.75	26,908.75	188,457.50
2030	4.000%	134,750.00	26,908.75	24,213.75	185,872.50
2031	3.000%	140,250.00	24,213.75	22,110.00	186,573.75
2032	3.000%	145,750.00	22,110.00	19,923.75	187,783.75
2033	3.000%	148,500.00	19,923.75	17,696.25	186,120.00
2034	3.000%	154,000.00	17,696.25	15,386.25	187,082.50
2035	3.000%	159,500.00	15,386.25	12,993.75	187,880.00
2036	3.000%	162,250.00	12,993.75	10,560.00	185,803.75
2037	3.000%	167,750.00	10,560.00	8,043.75	186,353.75
2038	3.000%	173,250.00	8,043.75	5,445.00	186,738.75
2039	3.000%	178,750.00	5,445.00	2,763.75	186,958.75
2040	3.000%	184,250.00	2,763.75	-	187,013.75
TOTAL		<u>\$ 2,244,000.00</u>	<u>\$ 298,980.00</u>	<u>\$ 262,171.25</u>	<u>\$ 2,805,151.25</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	86,250.00	12,412.50	10,687.50	109,350.00
2027	4.000%	90,937.50	10,687.50	8,868.75	110,493.75
2028	4.000%	92,812.50	8,868.75	7,012.50	108,693.75
2029	4.000%	96,562.50	7,012.50	5,081.25	108,656.25
2030	4.000%	99,375.00	5,081.25	3,093.75	107,550.00
2031	3.000%	101,250.00	3,093.75	1,575.00	105,918.75
2032	3.000%	105,000.00	1,575.00	-	106,575.00
TOTAL		<u>\$ 672,187.50</u>	<u>\$ 48,731.25</u>	<u>\$ 36,318.75</u>	<u>\$ 757,237.50</u>

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	850,000.00	373,625.00	352,375.00	1,576,000.00
2027	4.000%	895,000.00	352,375.00	330,000.00	1,577,375.00
2028	4.000%	925,000.00	330,000.00	306,875.00	1,561,875.00
2029	4.000%	975,000.00	306,875.00	282,500.00	1,564,375.00
2030	4.000%	1,020,000.00	282,500.00	257,000.00	1,559,500.00
2031	3.000%	1,070,000.00	257,000.00	230,250.00	1,557,250.00
2032	3.000%	1,115,000.00	230,250.00	207,950.00	1,553,200.00
2033	3.000%	1,165,000.00	207,950.00	184,650.00	1,557,600.00
2034	3.000%	1,205,000.00	184,650.00	160,550.00	1,550,200.00
2035	3.000%	1,255,000.00	160,550.00	135,450.00	1,551,000.00
2036	3.000%	1,265,000.00	135,450.00	110,150.00	1,510,600.00
2037	3.000%	1,305,000.00	110,150.00	90,575.00	1,505,725.00
2038	3.000%	1,325,000.00	90,575.00	70,700.00	1,486,275.00
2039	3.000%	1,370,000.00	70,700.00	50,150.00	1,490,850.00
2040	3.000%	1,410,000.00	50,150.00	29,000.00	1,489,150.00
2041	3.000%	1,450,000.00	29,000.00	-	1,479,000.00
TOTAL		<u>\$ 18,600,000.00</u>	<u>\$ 3,171,800.00</u>	<u>\$ 2,798,175.00</u>	<u>\$ 24,569,975.00</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	4.000%	310,000.00	375,200.00	367,450.00	1,052,650.00
2027	4.000%	660,000.00	367,450.00	350,950.00	1,378,400.00
2028	4.000%	695,000.00	350,950.00	333,575.00	1,379,525.00
2029	4.000%	730,000.00	333,575.00	315,325.00	1,378,900.00
2030	4.000%	770,000.00	315,325.00	296,075.00	1,381,400.00
2031	3.000%	810,000.00	296,075.00	275,825.00	1,381,900.00
2032	3.000%	845,000.00	275,825.00	258,925.00	1,379,750.00
2033	3.000%	880,000.00	258,925.00	241,325.00	1,380,250.00
2034	3.000%	915,000.00	241,325.00	223,025.00	1,379,350.00
2035	3.000%	955,000.00	223,025.00	203,925.00	1,381,950.00
2036	3.000%	995,000.00	203,925.00	184,025.00	1,382,950.00
2037	3.000%	1,030,000.00	184,025.00	168,575.00	1,382,600.00
2038	3.000%	1,060,000.00	168,575.00	152,675.00	1,381,250.00
2039	3.000%	1,090,000.00	152,675.00	136,325.00	1,379,000.00
2040	3.000%	1,125,000.00	136,325.00	119,450.00	1,380,775.00
2041	3.000%	1,165,000.00	119,450.00	96,150.00	1,380,600.00
2042	3.000%	1,205,000.00	96,150.00	78,075.00	1,379,225.00
2043	3.000%	1,245,000.00	78,075.00	59,400.00	1,382,475.00
2044	3.000%	1,280,000.00	59,400.00	40,200.00	1,379,600.00
2045	3.000%	1,320,000.00	40,200.00	20,400.00	1,380,600.00
2046	3.000%	1,360,000.00	20,400.00	-	1,380,400.00
TOTAL		\$ 20,445,000.00	\$ 4,296,875.00	\$ 3,921,675.00	\$ 28,663,550.00

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	222,750.00	43,340.00	38,885.00	304,975.00
2027	4.000%	233,750.00	38,885.00	34,210.00	306,845.00
2028	4.000%	253,000.00	34,210.00	30,415.00	317,625.00
2029	4.000%	266,750.00	30,415.00	25,080.00	322,245.00
2030	4.000%	283,250.00	25,080.00	19,415.00	327,745.00
2031	3.000%	308,000.00	19,415.00	13,255.00	340,670.00
2032	3.000%	324,500.00	13,255.00	6,765.00	344,520.00
2033	3.000%	338,250.00	6,765.00	-	345,015.00
TOTAL		<u>\$ 2,230,250.00</u>	<u>\$ 211,365.00</u>	<u>\$ 168,025.00</u>	<u>\$ 2,609,640.00</u>

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

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

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.250%	410,000.00	327,025.00	316,775.00	1,053,800.00
2027	4.250%	430,000.00	316,775.00	306,025.00	1,052,800.00
2028	4.250%	585,000.00	306,025.00	291,400.00	1,182,425.00
2029	4.250%	615,000.00	291,400.00	276,025.00	1,182,425.00
2030	4.250%	645,000.00	276,025.00	259,900.00	1,180,925.00
2031	4.250%	750,000.00	259,900.00	241,150.00	1,251,050.00
2032	4.250%	790,000.00	241,150.00	221,400.00	1,252,550.00
2033	4.250%	830,000.00	221,400.00	200,650.00	1,252,050.00
2034	4.250%	870,000.00	200,650.00	183,250.00	1,253,900.00
2035	4.250%	860,000.00	183,250.00	161,750.00	1,205,000.00
2036	4.250%	945,000.00	161,750.00	138,125.00	1,244,875.00
2037	4.250%	995,000.00	138,125.00	118,225.00	1,251,350.00
2038	4.250%	1,055,000.00	118,225.00	97,125.00	1,270,350.00
2039	4.250%	1,095,000.00	97,125.00	75,225.00	1,267,350.00
2040	4.250%	1,140,000.00	75,225.00	52,425.00	1,267,650.00
2041	4.250%	1,200,000.00	52,425.00	27,675.00	1,280,100.00
2042	4.250%	1,230,000.00	27,675.00	-	1,257,675.00
TOTAL		<u>\$ 14,445,000.00</u>	<u>\$ 3,294,150.00</u>	<u>\$ 2,967,125.00</u>	<u>\$ 20,706,275.00</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.500%	140,000.00	328,765.63	325,265.63	794,031.26
2027	4.500%	380,000.00	325,265.63	315,765.63	1,021,031.26
2028	4.500%	395,000.00	315,765.63	305,890.63	1,016,656.26
2029	4.500%	415,000.00	305,890.63	295,515.63	1,016,406.26
2030	4.500%	435,000.00	295,515.63	284,640.63	1,015,156.26
2031	4.500%	460,000.00	284,640.63	273,140.63	1,017,781.26
2032	4.500%	485,000.00	273,140.63	261,015.63	1,019,156.26
2033	4.500%	510,000.00	261,015.63	248,265.63	1,019,281.26
2034	4.500%	535,000.00	248,265.63	234,890.63	1,018,156.26
2035	4.500%	560,000.00	234,890.63	220,890.63	1,015,781.26
2036	4.500%	590,000.00	220,890.63	206,140.63	1,017,031.26
2037	4.500%	615,000.00	206,140.63	193,840.63	1,014,981.26
2038	4.500%	640,000.00	193,840.63	181,040.63	1,014,881.26
2039	4.500%	670,000.00	181,040.63	167,221.88	1,018,262.51
2040	4.500%	695,000.00	167,221.88	152,887.50	1,015,109.38
2041	4.500%	730,000.00	152,887.50	136,462.50	1,019,350.00
2042	4.500%	765,000.00	136,462.50	119,250.00	1,020,712.50
2043	4.500%	795,000.00	119,250.00	101,362.50	1,015,612.50
2044	4.500%	835,000.00	101,362.50	82,575.00	1,018,937.50
2045	4.500%	870,000.00	82,575.00	63,000.00	1,015,575.00
2046	4.500%	910,000.00	63,000.00	42,525.00	1,015,525.00
2047	4.500%	925,000.00	42,525.00	21,712.50	989,237.50
2048	4.500%	965,000.00	21,712.50	-	986,712.50
TOTAL		<u>\$ 14,320,000.00</u>	<u>\$ 4,562,065.70</u>	<u>\$ 4,233,300.07</u>	<u>\$ 23,115,365.77</u>

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

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS
GENERAL OBLIGATION BONDS, SERIES 2023
PRELIMINARY, SUBJECT TO CHANGE
\$26,020,000 dated November 1, 2023
Interest Rate: 5.00%

<u>DUE IN</u> <u>FISCAL YEAR</u>	<u>INTEREST</u> <u>RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL</u> <u>TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	5.000%	615,000.00	613,250.00	597,875.00	1,826,125.00
2027	5.000%	645,000.00	597,875.00	581,750.00	1,824,625.00
2028	5.000%	800,000.00	581,750.00	561,750.00	1,943,500.00
2029	5.000%	845,000.00	561,750.00	540,625.00	1,947,375.00
2030	5.000%	885,000.00	540,625.00	518,500.00	1,944,125.00
2031	5.000%	1,365,000.00	518,500.00	484,375.00	2,367,875.00
2032	5.000%	1,435,000.00	484,375.00	448,500.00	2,367,875.00
2033	5.000%	1,125,000.00	448,500.00	420,375.00	1,993,875.00
2034	5.000%	1,185,000.00	420,375.00	390,750.00	1,996,125.00
2035	5.000%	1,370,000.00	390,750.00	356,500.00	2,117,250.00
2036	5.000%	1,440,000.00	356,500.00	320,500.00	2,117,000.00
2037	5.000%	1,510,000.00	320,500.00	282,750.00	2,113,250.00
2038	5.000%	1,590,000.00	282,750.00	243,000.00	2,115,750.00
2039	5.000%	1,670,000.00	243,000.00	201,250.00	2,114,250.00
2040	5.000%	1,755,000.00	201,250.00	157,375.00	2,113,625.00
2041	5.000%	1,845,000.00	157,375.00	111,250.00	2,113,625.00
2042	5.000%	1,965,000.00	111,250.00	62,125.00	2,138,375.00
2043	5.000%	2,485,000.00	62,125.00	-	2,547,125.00
TOTAL		<u>\$ 24,530,000.00</u>	<u>\$ 6,892,500.00</u>	<u>\$ 6,279,250.00</u>	<u>\$ 37,701,750.00</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS
CERTIFICATES OF OBLIGATION, SERIES 2025
PRELIMINARY, SUBJECT TO CHANGE
\$6,000,000 dated March 27, 2025
Interest Rate: 4.09%

<u>DUE IN</u> <u>FISCAL YEAR</u>	<u>INTEREST</u> <u>RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL</u> <u>TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.09%	\$870,000.00	135,834.00	114,084.00	1,119,918.00
2027	4.09%	155,000.00	114,084.00	110,209.00	379,293.00
2028	4.09%	180,000.00	110,209.00	106,609.00	396,818.00
2029	4.09%	185,000.00	106,609.00	102,909.00	394,518.00
2030	4.09%	195,000.00	102,909.00	99,131.00	397,040.00
2031	4.09%	195,000.00	99,131.00	95,475.00	389,606.00
2032	4.09%	225,000.00	95,475.00	89,850.00	410,325.00
2033	4.09%	225,000.00	89,850.00	84,225.00	399,075.00
2034	4.09%	250,000.00	84,225.00	77,975.00	412,200.00
2035	4.09%	255,000.00	77,975.00	71,600.00	404,575.00
2036	4.09%	260,000.00	71,600.00	65,100.00	396,700.00
2037	4.09%	280,000.00	65,100.00	58,100.00	403,200.00
2038	4.09%	285,000.00	58,100.00	50,975.00	394,075.00
2039	4.09%	300,000.00	50,975.00	43,475.00	394,450.00
2040	4.09%	315,000.00	43,475.00	35,600.00	394,075.00
2041	4.09%	330,000.00	35,600.00	29,000.00	394,600.00
2042	4.09%	345,000.00	29,000.00	22,100.00	396,100.00
2043	4.09%	360,000.00	22,100.00	14,900.00	397,000.00
2044	4.09%	365,000.00	14,900.00	7,600.00	387,500.00
2045	4.09%	380,000.00	7,600.00	-	387,600.00
TOTAL		<u>\$ 5,955,000.00</u>	<u>1,414,751.00</u>	<u>\$ 1,278,917.00</u>	<u>\$ 8,648,668.00</u>

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
WATER & SEWER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Service Fees</u>				
32100 Water Usage	\$ 7,224,000	\$ 7,794,444	\$ 7,681,219	\$ 8,035,731
32110 Sewer Usage	6,684,652	7,552,906	7,486,219	7,648,390
32120 Late Charges	204,309	231,000	211,000	211,000
32210 Reconnect Fees	12,890	20,000	15,000	20,000
Total Service Fees	14,125,851	15,598,350	15,393,438	15,915,121
<u>Permits & Licenses</u>				
34150 Tapping Permits	7,355	8,000	5,000	6,500
34170 Plumbing Permits	29,378	36,000	28,000	30,000
34440 BPAT (Backflow) License	4,800	4,500	3,900	4,000
Total Permits & Licenses	41,533	48,500	36,900	40,500
<u>Other Revenue</u>				
36200 Investment Revenue	112,380	65,000	98,000	75,000
36300 Insurance Reimbursement	-	-	125,715	-
36310 Miscellaneous Revenue	156,394	2,500	2,000	2,000
36422 Transfer from General Fund	-	184,340	184,340	191,293
36600 Cash Over/Short	1	-	-	-
36990 Intergovernmental Revenue	3,712	-	-	-
Total Other Revenue	272,487	251,840	410,055	268,293
Total Current Revenue	14,439,871	15,898,690	15,840,393	16,223,914
Prior Year Revenue	-	2,419,944	63,137	97,688
Total Revenue	\$ 14,439,871	\$ 18,318,634	\$ 15,903,530	\$ 16,321,602

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>ADMINISTRATIVE</u>					
500	Public Works Administration	\$ 528,284	\$ 910,198	\$ 847,248	\$ 1,132,453
510	Central Collections	894,161	957,549	922,708	1,000,564
550	Employee Benefits & Other	<u>629,502</u>	<u>126,905</u>	<u>173,545</u>	<u>136,136</u>
Total Administrative		<u>2,051,947</u>	<u>1,994,652</u>	<u>1,943,501</u>	<u>2,269,153</u>
<u>OPERATIONS</u>					
501	Water & Sewer Maintenance	2,077,115	4,660,283	4,707,231	2,303,099
502	Waste Water Treatment Plant	1,490,738	3,497,520	2,381,540	3,485,961
503	Water Treatment Plant	3,688,603	6,020,873	5,057,520	5,827,275
511	Meter Readers	<u>294,842</u>	<u>419,155</u>	<u>267,287</u>	<u>359,416</u>
Total Operations		<u>7,551,298</u>	<u>14,597,831</u>	<u>12,413,578</u>	<u>11,975,751</u>
<u>DEBT SERVICE</u>					
900	Fiscal Charges	5,360	8,500	8,500	8,500
900	Principal Payments	1,502,350	1,075,563	1,075,563	1,485,250
900	Interest Payments	<u>513,697</u>	<u>462,388</u>	<u>462,388</u>	<u>582,948</u>
Total Debt Service		<u>2,021,407</u>	<u>1,546,451</u>	<u>1,546,451</u>	<u>2,076,698</u>
TOTAL EXPENDITURES		<u>\$ 11,624,652</u>	<u>\$ 18,138,934</u>	<u>\$ 15,903,530</u>	<u>\$ 16,321,602</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 310,478	\$ 376,478	\$ 385,713	\$ 394,888
Services	207,902	491,070	423,935	716,915
Supplies	7,767	19,050	15,350	20,150
Repairs & Maintenance	2,137	23,600	22,250	500
Capital Outlay	-	-	-	-
Total Expenditures	\$ 528,284	\$ 910,198	\$ 847,248	\$ 1,132,453

PERSONNEL SCHEDULE

Director of Public Works	0	1	1	1
Contract & PW Operations Supervisor	0	1	1	1
Asst. Director of Public Works	1	0	0	0
Engineering Aide I	1	0	0	0
Clerk	2	0	0	0

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
2025-2026 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 230,286	\$ 291,715	\$ 291,900	\$ 300,739
41040 Salaries - Overtime	1,527	500	6,800	4,500
41060 Social Security/Medicare	17,357	22,293	22,782	22,960
41070 TMRS	34,356	42,884	43,910	45,925
41080 Health & Life Insurance	26,269	17,964	19,800	20,424
41090 Workers Compensation	301	477	325	295
41140 Section 125 Admin Fee	56	-	34	45
41170 Health Savings Account	326	645	162	-
Total Personnel & Related	310,478	376,478	385,713	394,888
<u>SERVICES</u>				
42160 Mobile Telephone	1,991	2,000	1,100	2,000
42310 Equipment Rental	-	1,970	-	1,970
42330 Insurance - Liability	63,264	74,100	80,896	88,920
42340 Insurance - Casualty	67,189	50,000	78,486	75,000
42360 Insurance - Cyber Security	8,969	7,500	8,653	9,500
42390 Audit Fees	15,919	17,000	17,000	20,000
42400 Consultant Fees	33,750	45,000	45,000	48,000
42410 Consulting Engineer Fee	-	-	-	285,000
42500 Training & Travel	4,005	6,500	7,000	12,000
42520 Dues & Fees	6,342	3,300	2,800	3,300
42550 Community/Employee Affairs	6,473	13,000	13,000	13,000
42790 Software - Other	-	150,700	120,000	38,225
42900 Contract Labor	-	120,000	50,000	120,000
Total Services	207,902	491,070	423,935	716,915
<u>SUPPLIES</u>				
43010 Office Supplies	946	2,250	2,250	2,850
43030 Operational Supplies	3,217	2,000	1,500	2,500
43050 Printing	-	1,500	200	500
43070 Postage	2,875	1,500	2,500	2,500
43080 Small Tools & Minor Equipment	88	3,700	1,000	1,200
43110 Uniforms	292	6,500	7,000	9,700
43280 Gasoline	349	1,200	600	600
43480 Books	-	400	300	300
Total Supplies	7,767	19,050	15,350	20,150

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,705	1,500	150	500
44050 Radios	<u>432</u>	<u>22,100</u>	<u>22,100</u>	<u>-</u>
Total Repairs & Maintenance	<u>2,137</u>	<u>23,600</u>	<u>22,250</u>	<u>500</u>
TOTAL EXPENDITURES	<u>\$ 528,284</u>	<u>\$ 910,198</u>	<u>\$ 847,248</u>	<u>\$ 1,132,453</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,158,241	\$ 1,175,760	\$ 1,138,631	\$ 1,191,676
Services	185,163	154,380	156,360	156,400
Supplies	143,111	118,700	131,950	87,680
Repairs & Maintenance	590,600	383,869	567,276	620,343
Other Operating Exp.	-	45,774	45,774	100,000
Capital Outlay	-	2,781,800	2,667,240	147,000
Total Expenditures	\$ 2,077,115	\$ 4,660,283	\$ 4,707,231	\$ 2,303,099

PERSONNEL SCHEDULE

Water/Sewer Maintenance Supervisor	1	1	1	1
Assistant W/S Maintenance Supervisor	1	1	1	1
Maintenance Tech III	1	1	1	1
Maintenance Tech II	1	1	1	1
Maintenance Tech I	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	1	1	1	1
Equipment Operator II	1	1	1	1
Equipment Operator I	1	0	0	0
Water/Sewer Laborer	3	4	4	4
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
2025-2026 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 759,082	\$ 754,638	\$ 733,300	\$ 763,761
41030 Salaries - Temporary	4,302	15,473	14,966	16,473
41040 Salaries - Overtime	65,461	40,000	71,305	40,000
41060 Social Security/Medicare	62,025	61,109	61,400	61,923
41070 TMRS	123,826	115,421	118,331	121,234
41080 Health & Life Insurance	132,874	175,332	130,000	174,984
41090 Workers Compensation	6,417	8,627	6,023	8,741
41140 Section 125 Admin Fee	93	135	74	180
41170 Health Savings Account	4,161	5,025	3,232	4,380
Total Personnel & Related	<u>1,158,241</u>	<u>1,175,760</u>	<u>1,138,631</u>	<u>1,191,676</u>
<u>SERVICES</u>				
42120 Utilities - Electric	128,857	140,000	140,000	135,000
42140 Utilities - Gas	2,195	1,650	2,700	3,000
42150 Utilities - Telephone	569	550	635	600
42160 Mobile Telephone	1,629	2,000	1,500	1,800
42190 Mobile Technology	1,284	1,180	2,025	1,500
42400 Consultant Fee	39,500	-	-	-
42500 Training & Travel	10,366	8,000	8,000	13,000
42520 Dues & Fees	763	1,000	1,500	1,500
Total Services	<u>185,163</u>	<u>154,380</u>	<u>156,360</u>	<u>156,400</u>
<u>SUPPLIES</u>				
43010 Office Supplies	121	200	450	600
43030 Operational Supplies	24,400	19,000	25,000	21,580
43070 Postage	1,210	-	-	-
43080 Small Tools & Minor Equipment	19,462	19,000	19,000	15,000
43110 Uniforms	7,055	5,500	5,500	5,500
43140 Protective Clothing	-	3,000	2,000	3,000
43280 Gasoline	27,037	29,000	27,000	29,000
43290 Diesel	41,995	13,000	13,000	13,000
43440 Water Meters & Boxes	21,831	30,000	40,000	-
Total Supplies	<u>143,111</u>	<u>118,700</u>	<u>131,950</u>	<u>87,680</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	25,740	28,000	22,000	28,000
44020 Machinery & Equipment	31,798	21,000	25,000	21,000
44040 Buildings	4,474	-	-	-
44050 Radios	432	-	-	-
44100 Sanitary Sewer	456,510	269,526	269,526	400,000
44120 Grounds	-	-	8,050	-
44150 Water Mains & Hydrants	71,646	65,343	242,700	171,343
Total Repairs & Maintenance	590,600	383,869	567,276	620,343
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	45,774	45,774	100,000
Total Other Operating Expenditures	-	45,774	45,774	100,000
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	1,800,000	1,730,000	-
49040 Machinery & Equipment	-	236,800	236,800	97,000
49070 Large Trucks/Heavy Rolling Stock	-	575,000	550,440	-
49120 Water Mains	-	-	-	50,000
49130 Sanitary Sewer	-	170,000	150,000	-
Total Capital Outlay	-	2,781,800	2,667,240	147,000
TOTAL EXPENDITURES	\$ 2,077,115	\$ 4,660,283	\$ 4,707,231	\$ 2,303,099

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 821,311	\$ 788,385	\$ 776,287	\$ 803,826
Services	367,091	507,400	532,424	575,900
Supplies	77,651	94,200	94,000	117,200
Repairs & Maintenance	224,685	210,393	220,000	342,035
Other Operating Exp.	-	59,142	59,142	100,000
Capital Outlay	-	1,838,000	699,687	1,547,000
Total Expenditures	\$ 1,490,738	\$ 3,497,520	\$ 2,381,540	\$ 3,485,961

PERSONNEL SCHEDULE

Sewer Plant Supervisor	1	1	1	1
Assistant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Sewer Plant Operator "C"	1	1	0	0
Maintenance Technician III	1	1	2	2
Maintenance Technician I	1	1	0	0
Pretreatment Coordinator	0	0	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
2025-2026 ANNUAL BUDGET**

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 487,833	\$ 482,360	\$ 433,700	\$ 463,020
41020 Salaries - Part Time	-	-	2,000	-
41030 Salaries - Temporary	14,803	14,966	14,966	15,466
41040 Salaries - Overtime	79,993	53,500	113,456	83,500
41060 Social Security/Medicare	41,129	41,433	37,800	41,184
41070 TMRS	82,898	77,599	72,800	79,644
41080 Health & Life Insurance	108,795	111,852	94,600	112,572
41090 Workers Compensation	3,984	5,850	4,100	5,815
41140 Section 125 Admin Fee	178	180	115	135
4117 Health Savings Account	1,698	645	2,750	2,490
Total Personnel & Related	821,311	788,385	776,287	803,826
<u>SERVICES</u>				
42120 Utilities - Electric	214,572	275,000	220,000	255,000
42190 Mobile Technology	1,379	1,400	1,080	1,400
42310 Equipment Rental	413	4,000	420	1,000
42400 Consultant Fee	983	50,000	131,924	100,000
42500 Training & Travel	4,263	6,500	6,500	8,000
42520 Dues & Fees	2,398	4,000	3,000	4,000
42530 Disposal Fees	63,485	69,000	65,000	69,000
42540 Inspections & Permits	33,402	37,000	36,000	37,000
42710 Water Analysis	42,388	45,500	55,500	55,500
42790 Software - Other	3,808	15,000	13,000	45,000
Total Services	367,091	507,400	532,424	575,900
<u>SUPPLIES</u>				
43010 Office Supplies	576	1,000	1,300	2,000
43030 Operational Supplies	29,241	34,000	40,000	45,000
43080 Small Tools & Minor Equipment	13,467	14,000	15,000	18,700
43110 Uniforms	1,518	2,700	2,700	5,000
43120 Lab Supplies	1,095	2,000	1,000	2,000
43130 Lab Equipment	1,228	4,500	3,000	8,500
43140 Protective Clothing	96	-	-	-
43160 Chemicals	20,979	26,500	23,000	26,500
43280 Gasoline	1,770	2,500	2,000	2,500
43290 Diesel	7,681	7,000	6,000	7,000
Total Supplies	77,651	94,200	94,000	117,200

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	6,736	20,000	7,000	20,000
44020 Machinery & Equipment	31,236	15,000	20,000	15,000
44040 Buildings	5,388	500	3,000	173,000
44050 Radios	432	-	-	-
44180 Mechanical Equipment	180,893	174,893	190,000	134,035
Total Repairs & Maintenance	224,685	210,393	220,000	342,035
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	59,142	59,142	100,000
Total Other Operating Expenditures	-	59,142	59,142	100,000
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	17,000	11,481	30,000
49030 Improvements Other Than Bldgs.	-	1,000,000	638,007	1,050,000
49040 Machinery & Equipment	-	821,000	50,199	377,000
49070 Large Trucks/Heavy Rolling Stock	-	-	-	90,000
Total Capital Outlay	-	1,838,000	699,687	1,547,000
TOTAL EXPENDITURES	\$ 1,490,738	\$ 3,497,520	\$ 2,381,540	\$ 3,485,961

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 1,022,583	\$ 1,026,608	\$ 963,410	\$ 1,001,183
Services	243,276	494,620	291,680	492,200
Supplies	2,080,483	2,415,287	2,396,368	2,405,222
Repairs & Maintenance	342,261	265,317	275,795	191,670
Other Operating Exp.	-	100,000	50,000	100,000
Capital Outlay	-	1,719,041	1,080,267	1,637,000
Total Expenditures	\$ 3,688,603	\$ 6,020,873	\$ 5,057,520	\$ 5,827,275

PERSONNEL SCHEDULE

Water Plant Supervisor	1	1	1	1
Assistant Water Plant Supervisor	1	1	1	1
Lab Technician	1	0	0	0
Water Plant Operator "B"	2	1	1	1
Water Plant Operator "C"	3	5	5	6
Water Plant Operator "C"/Maint. Tech I	1	1	1	1
Maintenance Technician I	1	1	1	0
Part-Time Laborer	0	1	1	1
Summer Laborer	1	1	1	1

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 661,664	\$ 686,787	\$ 608,400	\$ 641,274
41020 Salaries - Part Time	2,927	10,000	2,400	10,000
41030 Salaries - Temporary	5,564	9,380	7,686	9,880
41040 Salaries - Overtime	71,633	40,000	87,500	50,000
41060 Social Security/Medicare	55,999	54,906	53,100	53,169
41070 TMRS	109,677	104,561	101,200	103,128
41080 Health & Life Insurance	105,342	109,908	93,800	122,268
41090 Workers Compensation	5,791	7,751	5,420	7,504
41140 Section 125 Admin Fee	181	135	134	180
41170 Health Savings Account	3,805	3,180	3,770	3,780
Total Personnel & Related	<u>1,022,583</u>	<u>1,026,608</u>	<u>963,410</u>	<u>1,001,183</u>
<u>SERVICES</u>				
42120 Utilities - Electric	129,026	150,000	130,000	130,000
42160 Mobile Telephones	2,307	2,400	600	1,000
42190 Mobile Technology	762	720	1,080	1,200
42400 Consultant Fees	-	8,000	-	6,000
42500 Training & Travel	15,324	14,000	14,000	15,000
42520 Dues & Fees	14,191	53,000	55,000	55,000
42530 Disposal Fees	-	205,000	30,000	205,000
42540 Inspection Fees	48,200	29,000	35,000	36,000
42550 Community/Employee Affairs	3,286	3,000	1,000	3,000
42710 Water Analysis	8,323	10,000	10,000	14,000
42790 Software - Other	21,857	17,000	15,000	26,000
42900 Contract Labor	-	2,500	-	-
Total Services	<u>243,276</u>	<u>494,620</u>	<u>291,680</u>	<u>492,200</u>
<u>SUPPLIES</u>				
43010 Office Supplies	1,479	2,500	2,000	3,000
43030 Operational Supplies	49,584	32,350	28,000	36,000
43050 Printing	955	8,738	1,500	2,000
43070 Postage	12	300	2,368	300
43080 Small Tools & Minor Equipment	21,399	57,299	50,000	49,722
43110 Uniforms	5,236	4,700	4,700	6,000
43160 Chemicals	713,389	800,000	800,000	800,000
43280 Gasoline	3,575	4,900	4,000	4,000
43290 Diesel	174	4,300	3,800	4,000
43480 Books	-	200	-	200
43500 Raw Water	1,284,680	1,500,000	1,500,000	1,500,000
Total Supplies	<u>2,080,483</u>	<u>2,415,287</u>	<u>2,396,368</u>	<u>2,405,222</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,434	3,500	2,000	3,500
44020 Machinery & Equipment	46,054	90,817	85,000	40,000
44040 Building	5,555	16,000	39,795	30,000
44160 Water Wells	48,158	75,000	74,000	35,000
44180 Mechanical Equipment	213,190	75,000	70,000	75,000
44200 Water Storage Tanks	<u>25,870</u>	<u>5,000</u>	<u>5,000</u>	<u>8,170</u>
Total Repairs & Maintenance	<u>342,261</u>	<u>265,317</u>	<u>275,795</u>	<u>191,670</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
Total Other Operating Expenditures	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>100,000</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	133,000	-	-
49030 Improvements Other Than Bldgs.	-	1,356,541	790,000	1,060,000
49040 Machinery & Equipment	-	134,000	140,267	7,000
49130 Sanitary Sewer	-	60,500	-	-
49410 Consulting Engineer Fee	<u>-</u>	<u>35,000</u>	<u>150,000</u>	<u>570,000</u>
Total Capital Outlay	<u>-</u>	<u>1,719,041</u>	<u>1,080,267</u>	<u>1,637,000</u>
TOTAL EXPENDITURES	<u>\$ 3,688,603</u>	<u>\$ 6,020,873</u>	<u>\$ 5,057,520</u>	<u>\$ 5,827,275</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 386,546	\$ 419,121	\$ 382,246	\$ 419,736
Services	417,498	435,576	447,062	473,828
Supplies	87,109	96,552	91,400	101,500
Repairs & Maintenance	3,008	6,300	2,000	5,500
Total Expenditures	\$ 894,161	\$ 957,549	\$ 922,708	\$ 1,000,564

PERSONNEL SCHEDULE

Utility Billing/Tax Assessor Collector	1	1	1	1
Deputy Tax Collector	1	1	1	1
Administrative Assistant	1	1	0	0
Clerk (Utility)	2	2	3	3

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
2025-2026 ANNUAL BUDGET**

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 269,573	\$ 275,346	\$ 261,500	\$ 287,608
41040 Salaries - Overtime	2,747	2,500	2,500	2,500
41060 Social Security/Medicare	19,336	21,090	20,000	21,994
41070 TMRS	39,563	40,571	38,810	43,979
41080 Health & Life Insurance	54,982	79,164	58,900	62,592
41090 Workers Compensation	208	270	186	283
41140 Section 125 Admin Fee	137	180	135	135
4117 Health Savings Account	-	-	215	645
Total Personnel & Related	386,546	419,121	382,246	419,736
<u>SERVICES</u>				
42160 Mobile Telephone	1,150	1,000	700	1,000
42310 Equipment Rentals	-	500	-	-
42500 Training & Travel	4,852	8,900	5,000	8,900
42510 Subscriptions	1,286	1,400	1,286	1,300
42520 Dues & Fees	219,967	242,210	247,000	272,578
42610 Software - Tax Services	15,972	17,400	16,777	17,650
42770 Software - Incode	156,725	141,366	162,000	152,000
42790 Software - Other	299	400	299	400
42900 Contract Labor	17,247	22,400	14,000	20,000
Total Services	417,498	435,576	447,062	473,828
<u>SUPPLIES</u>				
43010 Office Supplies	1,639	3,000	1,200	2,000
43040 Data Processing Supplies	1,641	2,500	1,200	2,500
43050 Printing	1,169	4,000	3,000	3,500
43070 Postage	80,452	85,000	85,000	91,500
43080 Small Tools & Minor Equipment	2,208	2,000	1,000	2,000
43480 Books	-	52	-	-
Total Supplies	87,109	96,552	91,400	101,500

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	2,938	4,800	1,000	4,000
44030 Computer Equipment	<u>70</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
Total Repairs & Maintenance	<u>3,008</u>	<u>6,300</u>	<u>2,000</u>	<u>5,500</u>
TOTAL EXPENDITURES	<u>\$ 894,161</u>	<u>\$ 957,549</u>	<u>\$ 922,708</u>	<u>\$ 1,000,564</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

511 - METER READERS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 273,650	\$ 354,999	\$ 220,745	\$ 241,210
Services	9,535	40,610	40,092	49,660
Supplies	7,797	15,546	5,250	60,546
Repairs & Maintenance	3,860	8,000	1,200	8,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 294,842	\$ 419,155	\$ 267,287	\$ 359,416

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
2025-2026 ANNUAL BUDGET**

511 - METER READERS

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 194,763	\$ 240,993	\$ 155,000	\$ 169,391
41040 Salaries - Overtime	3,327	2,000	2,000	2,000
41060 Social Security/Medicare	14,878	18,451	11,900	12,983
41070 TMRS	29,059	35,492	23,100	25,957
41080 Health & Life Insurance	29,718	55,368	26,600	28,356
41090 Workers Compensation	1,807	2,605	1,830	1,833
41140 Section 125 Admin Fee	41	90	45	45
41170 Health Savings Account	57	-	270	645
Total Personnel & Related	<u>273,650</u>	<u>354,999</u>	<u>220,745</u>	<u>241,210</u>
<u>SERVICES</u>				
42160 Mobile Telephone	4,519	5,400	2,000	3,000
42190 Mobile Technology	919	1,400	720	1,400
42500 Training & Travel	1,485	3,000	3,200	6,000
42790 Software - Other	-	25,550	31,172	34,000
42900 Contract Labor	2,612	5,260	3,000	5,260
Total Services	<u>9,535</u>	<u>40,610</u>	<u>40,092</u>	<u>49,660</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	50	50	50
43020 Cleaning Supplies	-	50	50	50
43030 Operational Supplies	796	1,200	900	1,200
43080 Small Tools & Minor Equipment	571	3,046	1,000	3,046
43110 Uniforms	1,341	2,200	1,050	2,200
43280 Gasoline	5,089	9,000	2,200	4,000
43440 Water Meters & Boxes	-	-	-	50,000
Total Supplies	<u>7,797</u>	<u>15,546</u>	<u>5,250</u>	<u>60,546</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,309	8,000	1,200	8,000
44090 Air Conditioner	551	-	-	-
Total Repairs & Maintenance	<u>3,860</u>	<u>8,000</u>	<u>1,200</u>	<u>8,000</u>
TOTAL EXPENDITURES	<u>\$ 294,842</u>	<u>\$ 419,155</u>	<u>\$ 267,287</u>	<u>\$ 359,416</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 58,792	\$ 58,000	\$ 104,690	\$ 113,000
Services	66	150	100	150
Other Operating Expenditures	<u>570,644</u>	<u>68,755</u>	<u>68,755</u>	<u>22,986</u>
Total Expenditures	<u>\$ 629,502</u>	<u>\$ 126,905</u>	<u>\$ 173,545</u>	<u>\$ 136,136</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ -	\$ 500	\$ 500	\$ 500
41070 TMRS	-	1,000	1,000	1,000
41080 Health & Life Insurance	49,016	45,000	95,000	100,000
41090 Workers Compensation	9,776	11,000	7,690	11,000
41100 State Unemployment	-	500	500	500
Total Personnel & Related	<u>58,792</u>	<u>58,000</u>	<u>104,690</u>	<u>113,000</u>
<u>SERVICES</u>				
42520 Dues & Fees	<u>66</u>	<u>150</u>	<u>100</u>	<u>150</u>
Total Services	<u>66</u>	<u>150</u>	<u>100</u>	<u>150</u>
<u>OTHER OPERATING EXP.</u>				
45300 Oper. Transfer - Bond Funds	406,327	-	-	-
45300 Oper. Transfer - Storm Water	15,917	22,355	22,355	22,986
45300 Oper. Transfer - General Fund	<u>148,400</u>	<u>46,400</u>	<u>46,400</u>	<u>-</u>
Total Other Operating Expenditures	<u>570,644</u>	<u>68,755</u>	<u>68,755</u>	<u>22,986</u>
TOTAL EXPENDITURES	<u>\$ 629,502</u>	<u>\$ 126,905</u>	<u>\$ 173,545</u>	<u>\$ 136,136</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Fiscal Charges	\$ 5,360	\$ 8,500	\$ 8,500	\$ 8,500
Principal Payments	1,502,350	1,075,563	1,075,563	1,485,250
Interest Payments	<u>513,697</u>	<u>462,388</u>	<u>462,388</u>	<u>582,948</u>
Total Expenditures	<u>\$ 2,021,407</u>	<u>\$ 1,546,451</u>	<u>\$ 1,546,451</u>	<u>\$ 2,076,698</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>OTHER OPERATING EXP.</u>				
<u>45250 Fiscal Charges</u>				
Paying Agent Fees	\$ 5,360	\$ 8,500	\$ 8,500	\$ 8,500
Total Fiscal Charges	5,360	8,500	8,500	8,500
<u>45310 Principal Payments</u>				
2014 GO Ref Bonds \$1,915,000 (% Alloc)	462,975	-	-	-
2014 CO \$6,275,000	93,000	96,000	96,000	150,750
2015-A CO \$7,110,000	130,500	132,000	132,000	198,000
2016-A CO \$6,885,000	102,000	106,500	106,500	164,250
2017-A CO \$5,150,000	75,000	76,500	76,500	119,250
2018 CO \$6,300,000	76,500	78,000	78,000	121,500
2019 CO \$4,185,000	48,000	51,000	51,000	81,000
2020 CO \$5,000,000	58,500	60,000	60,000	94,500
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	349,375	361,563	361,563	373,750
2021 Ltd Tax Ref \$5,055,000 (% Alloc)	106,500	114,000	114,000	182,250
Total Principal Payments	1,502,350	1,075,563	1,075,563	1,485,250
<u>45310 Interest Payments</u>				
2014 GO Ref Bonds \$1,915,000 (% Alloc)	6,945	-	-	-
2014 CO \$6,275,000	42,158	32,753	32,753	43,971
2015-A CO \$7,110,000	49,628	46,343	46,343	63,574
2016-A CO \$6,885,000	55,748	52,621	52,621	74,481
2017-A CO \$5,150,000	35,910	33,638	33,638	46,946
2018 CO \$6,300,000	55,353	52,550	52,550	74,055
2019 CO \$4,185,000	41,235	38,760	38,760	54,203
2020 CO \$5,000,000	43,725	41,356	41,356	58,343
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	129,025	114,807	114,807	100,100
2021 Ltd Tax Ref \$5,055,000 (% Alloc)	53,970	49,560	49,560	67,275
Total Interest Payments	513,697	462,388	462,388	582,948
TOTAL EXPENDITURES	\$ 2,021,407	\$ 1,546,451	\$ 1,546,451	\$ 2,076,698

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
45250	Paying Agent Fees	\$ 5,863	\$ 100,000	\$ 2,000	\$ 100,000
45270	Principal Payments	4,211,459	6,284,438	6,284,438	6,754,750
45280	Interest Payments	3,168,483	5,150,647	5,150,647	5,009,862
45300	Operating Transfers	<u>1,833,870</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 9,219,675</u>	<u>\$ 11,535,085</u>	<u>\$ 11,437,085</u>	<u>\$ 11,864,612</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	1,485,250.00	582,946.65	2,068,196.65
2027	1,546,062.50	526,696.64	2,072,759.14
2028	1,601,437.50	467,414.14	2,068,851.64
2029	1,662,687.50	405,607.89	2,068,295.39
2030	1,722,125.00	341,666.32	2,063,791.32
2031	1,784,250.00	279,219.75	2,063,469.75
2032	1,773,500.00	218,622.00	1,992,122.00
2033	1,264,500.00	167,135.63	1,431,635.63
2034	1,021,500.00	129,613.51	1,151,113.51
2035	1,057,500.00	96,467.63	1,153,967.63
2036	839,250.00	65,997.00	905,247.00
2037	630,000.00	41,890.50	671,890.50
2038	501,750.00	22,754.25	524,504.25
2039	276,750.00	9,326.25	286,076.25
2040	<u>150,750.00</u>	<u>2,261.25</u>	<u>153,011.25</u>
TOTAL	<u>\$ 17,317,312.50</u>	<u>\$ 3,357,619.41</u>	<u>\$ 20,674,931.91</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	3.500%	150,750.00	23,304.38	20,666.25	194,720.63
2027	3.500%	157,500.00	20,666.25	17,910.00	196,076.25
2028	4.000%	193,500.00	17,910.00	14,040.00	225,450.00
2029	4.000%	200,250.00	14,040.00	10,035.00	224,325.00
2030	4.000%	207,000.00	10,035.00	5,895.00	222,930.00
2031	4.000%	180,000.00	5,895.00	2,295.00	188,190.00
2032	4.000%	114,750.00	2,295.00	-	117,045.00
TOTAL		<u>\$ 1,203,750.00</u>	<u>\$ 94,145.63</u>	<u>\$ 70,841.25</u>	<u>\$ 1,368,736.88</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 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 FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	3.000%	198,000.00	33,271.88	30,301.88	261,573.76
2027	3.000%	200,250.00	30,301.88	27,298.13	257,850.01
2028	3.000%	171,000.00	27,298.13	24,733.13	223,031.26
2029	3.000%	173,250.00	24,733.13	22,134.38	220,117.51
2030	3.250%	177,750.00	22,134.38	19,245.94	219,130.32
2031	3.250%	213,750.00	19,245.94	15,772.50	248,768.44
2032	3.375%	216,000.00	15,772.50	12,127.50	243,900.00
2033	3.500%	218,250.00	12,127.50	8,308.13	238,685.63
2034	3.500%	229,500.00	8,308.13	4,291.88	242,100.01
2035	3.500%	245,250.00	4,291.88	-	249,541.88
TOTAL		<u>\$ 2,043,000.00</u>	<u>\$ 197,485.35</u>	<u>\$ 164,213.47</u>	<u>\$ 2,404,698.82</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	2.500%	164,250.00	38,266.88	36,213.75	238,730.63
2027	4.000%	168,750.00	36,213.75	32,838.75	237,802.50
2028	4.000%	175,500.00	32,838.75	29,328.75	237,667.50
2029	4.000%	182,250.00	29,328.75	25,683.75	237,262.50
2030	4.000%	191,250.00	25,683.75	21,858.75	238,792.50
2031	4.000%	198,000.00	21,858.75	17,898.75	237,757.50
2032	4.000%	204,750.00	17,898.75	13,803.75	236,452.50
2033	3.000%	225,000.00	13,803.75	10,428.75	249,232.50
2034	3.000%	229,500.00	10,428.75	6,986.25	246,915.00
2035	3.000%	231,750.00	6,986.25	3,510.00	242,246.25
2036	3.000%	234,000.00	3,510.00	-	237,510.00
TOTAL		<u>\$ 2,205,000.00</u>	<u>\$ 236,818.13</u>	<u>\$ 198,551.25</u>	<u>\$ 2,640,369.38</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	3.000%	119,250.00	24,367.50	22,578.75	166,196.25
2027	3.000%	123,750.00	22,578.75	20,722.50	167,051.25
2028	3.000%	128,250.00	20,722.50	18,798.75	167,771.25
2029	3.000%	132,750.00	18,798.75	16,807.50	168,356.25
2030	3.000%	135,000.00	16,807.50	14,782.50	166,590.00
2031	3.000%	139,500.00	14,782.50	12,690.00	166,972.50
2032	3.000%	144,000.00	12,690.00	10,530.00	167,220.00
2033	3.000%	137,250.00	10,530.00	8,471.25	156,251.25
2034	3.000%	139,500.00	8,471.25	6,378.75	154,350.00
2035	3.000%	139,500.00	6,378.75	4,286.25	150,165.00
2036	3.000%	141,750.00	4,286.25	2,160.00	148,196.25
2037	3.000%	144,000.00	2,160.00	-	146,160.00
TOTAL		<u>\$ 1,624,500.00</u>	<u>\$ 162,573.75</u>	<u>\$ 138,206.25</u>	<u>\$ 1,925,280.00</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	121,500.00	38,242.69	35,812.69	195,555.38
2027	4.000%	126,000.00	35,812.69	33,292.69	195,105.38
2028	4.000%	130,500.00	33,292.69	30,682.69	194,475.38
2029	3.500%	135,000.00	30,682.69	28,320.19	194,002.88
2030	3.250%	139,500.00	28,320.19	26,053.31	193,873.50
2031	3.250%	146,250.00	26,053.31	23,676.75	195,980.06
2032	3.400%	150,750.00	23,676.75	21,114.00	195,540.75
2033	3.400%	177,750.00	21,114.00	18,092.25	216,956.25
2034	3.400%	186,750.00	18,092.25	14,917.50	219,759.75
2035	3.400%	200,250.00	14,917.50	11,513.25	226,680.75
2036	3.400%	216,000.00	11,513.25	7,841.25	235,354.50
2037	3.400%	227,250.00	7,841.25	3,978.00	239,069.25
2038	3.400%	<u>234,000.00</u>	<u>3,978.00</u>	<u>-</u>	<u>237,978.00</u>
TOTAL		<u>\$ 2,191,500.00</u>	<u>\$ 293,537.26</u>	<u>\$ 255,294.57</u>	<u>\$ 2,740,331.83</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	5.000%	81,000.00	28,113.75	26,088.75	135,202.50
2027	5.000%	85,500.00	26,088.75	23,951.25	135,540.00
2028	5.000%	90,000.00	23,951.25	21,701.25	135,652.50
2029	5.000%	94,500.00	21,701.25	19,338.75	135,540.00
2030	3.000%	99,000.00	19,338.75	17,853.75	136,192.50
2031	3.000%	101,250.00	17,853.75	16,335.00	135,438.75
2032	3.000%	103,500.00	16,335.00	14,782.50	134,617.50
2033	3.000%	108,000.00	14,782.50	13,162.50	135,945.00
2034	3.000%	110,250.00	13,162.50	11,508.75	134,921.25
2035	3.000%	110,250.00	11,508.75	9,855.00	131,613.75
2036	4.000%	114,750.00	9,855.00	7,560.00	132,165.00
2037	4.000%	121,500.00	7,560.00	5,130.00	134,190.00
2038	4.000%	126,000.00	5,130.00	2,610.00	133,740.00
2039	4.000%	130,500.00	2,610.00	-	133,110.00
TOTAL		<u>\$ 1,476,000.00</u>	<u>\$ 217,991.25</u>	<u>\$ 189,877.50</u>	<u>\$ 1,883,868.75</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2026	4.000%	94,500.00	30,116.25	28,226.25	152,842.50
2027	4.000%	99,000.00	28,226.25	26,246.25	153,472.50
2028	4.000%	103,500.00	26,246.25	24,176.25	153,922.50
2029	4.000%	108,000.00	24,176.25	22,016.25	154,192.50
2030	4.000%	110,250.00	22,016.25	19,811.25	152,077.50
2031	3.000%	114,750.00	19,811.25	18,090.00	152,651.25
2032	3.000%	119,250.00	18,090.00	16,301.25	153,641.25
2033	3.000%	121,500.00	16,301.25	14,478.75	152,280.00
2034	3.000%	126,000.00	14,478.75	12,588.75	153,067.50
2035	3.000%	130,500.00	12,588.75	10,631.25	153,720.00
2036	3.000%	132,750.00	10,631.25	8,640.00	152,021.25
2037	3.000%	137,250.00	8,640.00	6,581.25	152,471.25
2038	3.000%	141,750.00	6,581.25	4,455.00	152,786.25
2039	3.000%	146,250.00	4,455.00	2,261.25	152,966.25
2040	3.000%	150,750.00	2,261.25	-	153,011.25
TOTAL		<u>\$ 1,836,000.00</u>	<u>\$ 244,620.00</u>	<u>\$ 214,503.75</u>	<u>\$ 2,295,123.75</u>

* The 55% Debt Service Fund portion and the 45% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	4.000%	373,750.00	53,787.50	46,312.50	473,850.00
2027	4.000%	394,062.50	46,312.50	38,431.25	478,806.25
2028	4.000%	402,187.50	38,431.25	30,387.50	471,006.25
2029	4.000%	418,437.50	30,387.50	22,018.75	470,843.75
2030	4.000%	430,625.00	22,018.75	13,406.25	466,050.00
2031	3.000%	438,750.00	13,406.25	6,825.00	458,981.25
2032	3.000%	455,000.00	6,825.00	-	461,825.00
TOTAL		<u>\$ 2,912,812.50</u>	<u>\$ 211,168.75</u>	<u>\$ 157,381.25</u>	<u>\$ 3,281,362.50</u>

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

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

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2026	4.000%	182,250.00	35,460.00	31,815.00	249,525.00
2027	4.000%	191,250.00	31,815.00	27,990.00	251,055.00
2028	4.000%	207,000.00	27,990.00	24,885.00	259,875.00
2029	4.000%	218,250.00	24,885.00	20,520.00	263,655.00
2030	4.000%	231,750.00	20,520.00	15,885.00	268,155.00
2031	3.000%	252,000.00	15,885.00	10,845.00	278,730.00
2032	3.000%	265,500.00	10,845.00	5,535.00	281,880.00
2033	3.000%	276,750.00	5,535.00	-	282,285.00
TOTAL		<u>\$ 1,824,750.00</u>	<u>\$ 172,935.00</u>	<u>\$ 137,475.00</u>	<u>\$ 2,135,160.00</u>

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

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
STORM WATER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Service Fees</u>				
32120 Late Charges	\$ 8,718	\$ 8,500	\$ 10,000	\$ 10,000
32300 Residential Storm Water Fee	232,797	237,000	234,000	234,000
32310 Commercial Storm Water Fee	212,654	215,000	219,000	219,000
33210 Storm Water Violations	494	-	-	-
36990 Intergovernmental Revenue	-	-	107	-
Total Service Fees	<u>454,663</u>	<u>460,500</u>	<u>463,107</u>	<u>463,000</u>
<u>Resources</u>				
36400 Transfer from Water/Sewer	31,834	22,355	22,355	22,986
36420 Transfer from General Fund	-	22,355	22,355	22,986
Total Resources	<u>31,834</u>	<u>44,710</u>	<u>44,710</u>	<u>45,972</u>
Total Current Revenue	486,497	505,210	507,817	508,972
Prior Year Revenue	<u>14,247</u>	<u>638,073</u>	<u>63,349</u>	<u>157,471</u>
Total Revenue	<u>\$ 500,744</u>	<u>\$ 1,143,283</u>	<u>\$ 571,166</u>	<u>\$ 666,443</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Storm Water	\$ 500,744	\$ 1,143,283	\$ 571,166	\$ 666,443
TOTAL EXPENDITURES	\$ 500,744	\$ 1,143,283	\$ 571,166	\$ 666,443

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
STORM WATER FUND**

EXPENDITURE SUMMARY

410 - STORM WATER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Personnel & Related	\$ 202,289	\$ 226,825	\$ 226,981	\$ 236,993
Services	76,646	218,126	157,335	294,576
Supplies	667	9,400	8,950	7,850
Repairs & Maintenance	124,142	488,132	77,100	23,300
Other Operating Expenditures	97,000	200,800	100,800	103,724
Total Expenditures	\$ 500,744	\$ 1,143,283	\$ 571,166	\$ 666,443

PERSONNEL SCHEDULE

Director of Planning & Development / City Engineer	1	1	1	1
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PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
STORM WATER FUND**

410 - STORM WATER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 157,536	\$ 177,138	\$ 177,100	\$ 184,551
41040 Salaries - Overtime	117	-	-	-
41060 Social Security/Medicare	11,782	13,461	13,460	14,000
41070 TMRS	23,035	25,892	26,050	28,005
41080 Health & Life Insurance	9,693	10,116	10,210	10,212
41090 Workers Compensation	93	173	116	180
41140 Section 125 Admin Fee	33	45	45	45
Total Personnel & Related	<u>202,289</u>	<u>226,825</u>	<u>226,981</u>	<u>236,993</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,262	1,700	600	1,700
42400 Consultant Fees	-	140,000	80,000	5,000
42440 Advertising	-	300	300	1,300
42500 Training & Travel	1,631	4,000	4,000	4,000
42520 Dues & Fees	253	500	500	500
42540 Inspections & Permits	-	200	509	650
42790 Software - Other	-	1,426	1,426	1,426
42900 Contact Labor	73,500	70,000	70,000	280,000
Total Services	<u>76,646</u>	<u>218,126</u>	<u>157,335</u>	<u>294,576</u>
<u>SUPPLIES</u>				
43010 Office Supplies	295	400	400	400
43030 Operational Supplies	100	5,000	5,000	3,500
43050 Printing	-	350	350	1,500
43080 Small Tools & Minor Equipment	-	2,500	2,500	1,350
43110 Uniforms	272	450	-	-
43280 Gasoline	-	-	-	500
43480 Books	-	700	700	600
Total Supplies	<u>667</u>	<u>9,400</u>	<u>8,950</u>	<u>7,850</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
STORM WATER FUND**

410 - STORM WATER

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	-	-	-	100
44030 Computer Equipment	-	1,200	2,100	200
44080 Storm Sewer	124,142	486,932	75,000	23,000
Total Repairs & Maintenance	124,142	488,132	77,100	23,300
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	100,000	-	-
45300 Oper. Transfer - General Fund	97,000	100,800	100,800	103,724
Total Other Operating Exp.	97,000	200,800	100,800	103,724
TOTAL EXPENDITURES	\$ 500,744	\$ 1,143,283	\$ 571,166	\$ 666,443

CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 23-24	PRORATED	ESTIMATED 24-25	PROPOSED 25-26
		BUDGET 24-25		
User Fees	\$ -	\$ 231,000	\$ 231,000	\$ 1,026,650
Resources	-	387,171	387,171	1,248,440
Prior Year Revenue	-	-	-	-
Total Revenue	\$ -	\$ 618,171	\$ 618,171	\$ 2,275,090

CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

REVENUE DETAIL

DESCRIPTION	ACTUAL 23-24	PRORATED BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>35000 USER FEES</u>				
35060 Dance Program Fees	\$ -	\$ 15,000	\$ 15,000	\$ 70,000
35520 Membership Fees	-	150,000	150,000	662,675
35100 Instruction Class Fees	-	12,500	12,500	58,100
35110 Building Rental Fees	-	7,000	7,000	29,375
35290 Aquatic Program Fees	-	40,000	40,000	160,000
35330 Athletic Program Fees	-	6,500	6,500	40,000
XXXXX Merchandise	-	-	-	6,500
Total User Fees	-	231,000	231,000	1,026,650
<u>36000 Resources</u>				
36399 Transfer from General Fund		30,450	30,450	94,200
36400 Transfer from DPCDC Fund	-	356,721	356,721	1,154,240
Total Resources	-	387,171	387,171	1,248,440
Total Other Revenue	-	618,171	618,171	2,275,090
Prior Year Revenue	-	-	-	-
TOTAL REVENUE	\$ -	\$ 618,171	\$ 618,171	\$ 2,275,090

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)
EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 23-24	PRORATED BUDGET	ESTIMATED 24-25	PROPOSED 25-26
		24-25		
Total DAC Services	\$ -	\$ 618,171	\$ 618,171	\$ 2,275,090
TOTAL EXPENDITURES	\$ -	\$ 618,171	\$ 618,171	\$ 2,275,090

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)**

EXPENDITURE SUMMARY

439 - Dow Active Complex

DESCRIPTION	ACTUAL 23-24	PRORATED BUDGET	ESTIMATED 24-25	PROPOSED 25-26
		24-25		
Personnel & Related	\$ -	\$ 359,630	\$ 358,130	\$ 1,501,440
Services	-	43,750	45,250	258,400
Supplies	-	110,000	110,000	323,400
Repairs & Maintenance	-	13,000	13,000	35,000
Other Operating Expenditures	-	91,791	91,791	156,850
Total Expenditures	\$ -	\$ 618,171	\$ 618,171	\$ 2,275,090

PERSONNEL SCHEDULE

Athletic / Aquatics Supervisor	0	1	1	1
Membership Service Supervisor	0	1	1	1
Membership Service Coordinator	0	1	1	1
Athletic / Aquatics Coordinator	0	1	1	1
Recreation Specialist	0	2	2	2
Aquatics Specialist	0	1	1	1
Secretary	0	1	1	1
Recreation Aides - Part - Time	0	8	8	8
Pool Managers - Part - Time	0	3	3	3
Lifeguards - Part - Time	0	10	10	10
Swim Instructors - Part - Time	0	10	10	10
Fitness Aides - Part - Time	0	4	4	4
Child Watch Attendants - Part - Time	0	5	5	5

PROGRAM DESCRIPTION

The Dow Active Complex is scheduled to open to the public during the summer of 2025.

As a result, additional funds are needed to cover the expenses for staffing, supplies and equipment for the remainder of the FY 24/25 fiscal year. Although some revenue will offset the expenses, an estimated \$387,171 is needed to subsidize the remaining expenses, as many of the staff expenses will be utilized for training prior to the opening of the facility.

CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

DESCRIPTION	ACTUAL 23-24	PRORATED BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ -	\$ 136,183	\$ 136,183	\$ 553,498
41020 Salaries - Part Time	-	140,339	138,839	626,926
41040 Salaries - Overtime	-	6,250	6,250	25,000
41060 Social Security/Medicare	-	21,261	21,261	92,215
41070 TMRS	-	20,257	20,257	88,362
41080 Health & Life Insurance	-	32,421	32,421	103,476
41090 Workers Compensation	-	2,402	2,402	9,893
41140 Section 125 Admin Fee	-	56	56	225
41170 Health Savings Account	-	461	461	1,845
Total Personnel & Related	-	359,630	358,130	1,501,440
<u>42000 SERVICES</u>				
42120 Utilities - Electric	-	6,000	6,000	50,000
42140 Utilities - Gas	-	2,000	1,000	6,000
42480 Utilities - Cable	-	-	2,500	5,000
42310 Equipment Rental	-	-	-	5,400
42330 Insurance - Liability	-	-	-	20,000
42340 Insurance - Casualty	-	-	-	20,000
42350 Insurance - Fidelity	-	-	-	1,500
42360 Insurance - Cyber Security	-	-	-	2,000
42390 Audit Fee	-	1,000	1,000	4,000
42500 Training & Travel	-	4,000	4,000	17,000
42520 Dues and Fees	-	1,000	1,000	3,000
42900 Contract Labor	-	29,750	29,750	118,000
42950 Outside Services - Other Govt. Agencies	-	-	-	6,500
Total Services	-	43,750	45,250	258,400
<u>43000 SUPPLIES</u>				
43010 Office Supplies	-	5,000	5,000	15,000
43030 Operational Supplies	-	35,000	35,000	138,400
43080 Small Tools & Minor Equipment	-	20,000	20,000	50,000
43110 Uniforms	-	10,000	10,000	25,000
43140 Protective Clothing	-	10,000	10,000	15,000
43160 Chemicals	-	30,000	30,000	80,000
Total Supplies	-	110,000	110,000	323,400

REPAIRS & MAINTENANCE

44020 Machinery & Equipment	-	3,000	3,000	10,000
44170 Swimming Pool	-	10,000	10,000	25,000
Total Repairs & Maintenance	-	13,000	13,000	35,000

OTHER OPERATING EXP.

45300 Operating Transfers - General Fund	-	91,791	91,791	156,850
Total Other Operating Exp.	-	91,791	91,791	156,850

TOTAL EXPENDITURES	\$ -	\$ 618,171	\$ 618,171	\$ 2,275,090
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**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
GOLF COURSE LEASE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Other Revenue</u>				
36300 Insurance Reimbursement	\$ 34,860	\$ -	\$ -	\$ -
36310 Miscellaneous Revenue	9,480	-	-	-
36400 Transfer from Other Funds	563,457	626,640	623,067	598,240
Total Other Revenue	607,797	626,640	623,067	598,240
 Total Current Revenue	 607,797	 626,640	 623,067	 598,240
 Prior Year Revenue	 -	 -	 -	 -
 Total Revenue	 \$ 607,797	 \$ 626,640	 \$ 623,067	 \$ 598,240

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Golf Course Lease	<u>\$ 607,797</u>	<u>\$ 626,640</u>	<u>\$ 623,067</u>	<u>\$ 598,240</u>
TOTAL EXPENDITURES	<u>\$ 607,797</u>	<u>\$ 626,640</u>	<u>\$ 623,067</u>	<u>\$ 598,240</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GOLF COURSE LEASE FUND**

EXPENDITURE SUMMARY

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 85,969	\$ 168,240	\$ 171,840	\$ 168,240
Repairs & Maintenance	201,869	200,000	267,214	50,000
Capital Outlay	<u>257,105</u>	<u>258,400</u>	<u>184,013</u>	<u>325,000</u>
Total Expenditures	<u>\$ 607,797</u>	<u>\$ 626,640</u>	<u>\$ 623,067</u>	<u>\$ 598,240</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
GOLF COURSE LEASE FUND**

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42120 Utilities - Electric	\$ 55,221	\$ 54,000	\$ 54,000	\$ 54,000
42310 Equipment Rental	22,111	114,240	114,240	114,240
42900 Contract Labor	8,637	-	3,600	-
Total Services	85,969	168,240	171,840	168,240
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	4,808	-	-	55,000
Total Supplies	4,808	-	-	55,000
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	91,544	80,000	80,000	30,000
44090 Air Conditioners	3,715	10,000	10,000	10,000
44120 Grounds	106,610	110,000	177,214	10,000
Total Repairs & Maintenance	201,869	200,000	267,214	50,000
<u>4500 OTHER OPERATING EXP.</u>				
45270 Principal Payments	57,974	-	-	-
45280 Interest Payments	72	-	-	-
Total Other Operating Expenditures	58,046	-	-	-
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	75,000	49,862	-
49030 Improvements Other Than Bldgs.	153,370	125,000	50,023	150,000
49040 Machinery & Equipment	75,839	58,400	84,128	175,000
49080 Lease Purchase	27,896	-	-	-
Total Capital Outlay	257,105	258,400	184,013	325,000
TOTAL EXPENDITURES	\$ 607,797	\$ 626,640	\$ 623,067	\$ 598,240

**CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Other Revenue</u>				
36200 Investment Revenue	\$ 96,503	\$ 130,000	\$ 550,000	\$ 650,000
36310 Miscellaneous Revenue	50,000	50,000	50,000	50,000
36400 Transfer from General Fund	16,500,000	-	4,000,000	-
36990 Intergovernmental Revenue	-	-	-	-
Total Other Revenue	<u>16,646,503</u>	<u>180,000</u>	<u>4,600,000</u>	<u>700,000</u>
<u>Prior Year Revenue</u>				
Prior Year Reserves	-	6,178,189	-	19,717,795
Prior Year Revenue	<u>-</u>	<u>6,178,189</u>	<u>-</u>	<u>19,717,795</u>
Total Revenue	<u>\$ 16,646,503</u>	<u>\$ 6,358,189</u>	<u>\$ 4,600,000</u>	<u>\$ 20,417,795</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
104	Municipal Court	\$ 60,149	\$ 620,000	\$ 500,000	\$ 195,000
300	Police	2,000,000	-	-	-
311	Fire Department	364,373	4,475,414	2,924,661	19,000
401	Planning & Development	-	375,000	375,000	250,000
403	Street Maintenance	-	173,775	174,000	-
404	Fleet Maintenance	66,020	18,100	18,100	-
405	Traffic	348,786	359,000	215,900	719,000
420	Library	131,921	-	-	-
432	Park Maintenance	287,506	120,000	101,000	18,881,795
434	Athletics & Aquatics	-	35,000	35,753	60,000
435	Building Maintenance	-	-	-	93,000
438	Drama	-	-	-	-
437	Afterschool Program	-	80,000	80,000	-
450	Golf Course Lease	-	-	-	-
946	Land & Land Rights - Other	6,500	-	-	-
	Contingency	-	101,900	101,900	200,000
TOTAL EXPENDITURES		\$ 3,265,255	\$ 6,358,189	\$ 4,526,314	\$ 20,417,795

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Supplies	\$ 100,734	\$ 241,795	\$ 198,520	\$ -
Repairs & Maintenance	-	18,100	18,100	-
Other Operating Expenditures	-	4,032,330	2,601,900	200,000
Capital Outlay	<u>3,066,050</u>	<u>2,055,964</u>	<u>1,707,794</u>	<u>20,217,795</u>
Total Expenditures	<u>\$ 3,265,255</u>	<u>\$ 6,358,189</u>	<u>\$ 4,526,314</u>	<u>\$ 20,417,795</u>

PROGRAM DESCRIPTION

The Capital Improvements Fund was established to provide designated funding for capital improvements on a cash or pay-as-you-go basis. This fund may be used as an alternative to long-term debt financing

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>SERVICES</u>				
42300 Leases	\$ 98,471	\$ -	\$ -	\$ -
42900 Contract Labor	-	10,000	-	-
Total Services	98,471	10,000	-	-
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	100,734	241,795	198,520	-
Total Supplies	100,734	241,795	198,520	-
<u>REPAIRS & MAINTENANCE</u>				
44040 Building	-	18,100	18,100	-
Total Repairs & Maintenance	-	18,100	18,100	-
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	4,032,330	2,601,900	200,000
Total Other Operating Expenditures	-	4,032,330	2,601,900	200,000
<u>CAPITAL OUTLAY</u>				
49020 Buildings	2,028,870	80,000	80,000	18,763,795
49030 Improvements other than Bldgs.	970,531	532,594	369,747	794,000
49040 Machinery & Equipment	-	407,570	369,790	290,000
49050 Furniture & Fixtures	-	40,800	13,257	-
49110 Sidewalks	-	375,000	375,000	250,000
49410 Consulting Engineer Fee	60,149	620,000	500,000	120,000
49400 Consulting Fee	6,500	-	-	-
Total Capital Outlay	3,066,050	2,055,964	1,707,794	20,217,795
TOTAL EXPENDITURES	\$ 3,265,255	\$ 6,358,189	\$ 4,526,314	\$ 20,417,795

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY**

DEPARTMENT / DESCRIPTION	BUDGET 24-25	ESTIMATED 24-25	REQUESTED 25-26	PROPOSED 25-26
<u>104 - Municipal Court</u>				
Professional Services - New Court Building	\$ 620,000	\$ 500,000	\$ 120,000	\$ 120,000
New Court Building - Marquee Sign	-	-	75,000	75,000
<u>311 - Fire Department</u>				
Fire Station 1 Communications Tower	27,819	18,994	-	-
Relocate Breathing Air System & tanks	36,000	33,363	-	-
Network Infrastructure	-	40,957	-	-
Install Flashing Signals - Station 1 & 2	119,000	50,000	-	-
Fitness Equipment - Station 1 & 2	25,800	13,257	-	-
Fitness Equipment - Station 1 & 2	61,000	29,021	-	-
Appliances for Station 1 & 2	15,000	-	-	-
Furniture for Drill Field	95,795	104,692	-	-
Furniture for Station 1	85,000	64,807	-	-
Relocate Firefighters Memorials	10,000	-	-	-
Marquee Sign for Station 2	69,570	69,570	-	-
Contingency - Construction of Buildings - Transfer to Bond Funds	3,930,430	2,500,000	-	-
Concrete Pad for LPG (Liquified Petroleum Gas) Training Prop	-	-	19,000	19,000
<u>401 - Planning & Development</u>				
New Sidewalks	375,000	375,000	250,000	250,000
<u>402 - Sanitation</u>				
<u>403 - Street Maintenance</u>				
Street Sign Replacement Program	150,000	150,000	-	-
Power Gate and Access Control at Luella	23,775	24,000	-	-
<u>404 - Fleet Maintenance</u>				
Electrical Wiring for new lifts	18,100	18,100	-	-
<u>405 - Traffic</u>				
Traffic Detection System - 13th Street & Center	26,000	20,000	-	-
Rehabilitate Traffic Signals - 8th & Center Street	150,000	-	150,000	150,000
Traffic Signal Battery Back Up System- 13 intersections	83,000	80,900	-	-
Traffic Detection Cameras - 8th Street & Center Street	25,000	20,000	-	-
Traffic Detection Cameras - 13th Street & East Blvd	-	20,000	-	-
Replace Pedestrian Crosswalks - 4 intersections	75,000	75,000	-	-
Decorative Traffic Signal - 4th & Center	-	-	350,000	350,000
Traffic Signal Detection - San Augustine & Center Street	-	-	23,000	23,000
Traffic Signal Detection - P-St. & Center Street	-	-	23,000	23,000
Traffic Signal Detection - X-st. & Center Street	-	-	23,000	23,000
Decorative Street Sign Replacement	-	-	150,000	150,000
<u>420 - Library</u>				
<u>432 - Park Maintenance</u>				
Dow Park Playground Shade Structure	80,000	61,000	-	-
Nets for Bowyer & Varnell Fields	40,000	40,000	-	-
Jimmy Burke Activity Center	-	-	18,696,795	18,696,795
Playground Equipment - Ivy Oaks	-	-	60,000	60,000
Playground Equipment - Deer Meadows	-	-	100,000	100,000
Nature Preserve Arch Sign	-	-	25,000	25,000

434 - Athletics & Aquatics

Concrete patio replacement and new shade structure	35,000	35,753	-	-
Splash Pad Water Controller Upgrade			60,000	60,000

435 - Building Maintenance

AC Controllers / Thermostats at Maxwell	-	-	45,000	45,000
RGB Pebble Lighting for DAC & City Hall			48,000	48,000

437 - Afterschool Program

80,000	80,000	-	-
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Unallocated Funds

Contingency *	<u>101,900</u>	<u>101,900</u>	<u>200,000</u>	<u>200,000</u>
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TOTAL PROPOSED EXPENDITURES

<u>\$ 6,358,189</u>	<u>\$ 4,526,314</u>	<u>\$ 20,417,795</u>	<u>\$ 20,417,795</u>
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CITY OF DEER PARK
2025 - 2026 ANNUAL BUDGET
ASSET REPLACEMENT FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROJECTED 25-26
<u>Other Revenue</u>				
36300 Insurance Reimbursement	\$ 25,900	\$ -	\$ -	\$ -
36400 Transfer from General Fund	862,210	-	1,500,000	-
Total Other Revenue	888,110	-	1,500,000	-
<u>Prior Year Revenue</u>				
Prior Year Reserves	-	2,176,114	586,376	2,146,449
Prior Year Revenue	-	2,176,114	586,376	2,146,449
Total Revenue	\$ 888,110	\$ 2,176,114	\$ 2,086,376	\$ 2,146,449

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ASSET REPLACEMENT FUND EXPENDITURE SUMMARY BY DEPARTMENT**

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

DEPARTMENT		ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
200	Information Technology	\$ 51,631	\$ 646,344	\$ 707,056	\$ -
202	City Secretary	-	88,000	80,000	-
300	Police	-	362,210	362,210	693,977
301	Humane	71,821	90,871	67,272	-
310	Emergency Management	-	-	-	83,000
313	Fire Marshal	51,394	-	-	-
401	Planning & Development	-	-	-	58,000
402	Sanitation	96,518	481,440	472,381	440,000
403	Street Maintenance	-	24,500	18,500	260,000
404	Fleet Maintenance	-	20,000	18,709	112,000
405	Traffic	74,038	-	-	55,000
406	Electrical / HVAC	-	52,300	43,700	-
430	Parks & Recreation Administration	-	-	-	53,000
432	Park Maintenance	242,728	322,449	238,390	270,472
435	Building Maintenance	-	88,000	78,158	18,000
436	Senior Services	37,713	-	-	103,000
438	Drama	124,915	-	-	-
TOTAL EXPENDITURES		\$ 750,758	\$ 2,176,114	\$ 2,086,376	\$ 2,146,449

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ASSET REPLACEMENT FUND**

EXPENDITURE SUMMARY

ASSET REPLACEMENT FUND

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Other Operating Expenses	\$ -	\$ 362,210	\$ 362,210	\$ 693,977
Capital Outlay	<u>750,758</u>	<u>1,813,904</u>	<u>1,724,166</u>	<u>1,452,472</u>
Total Expenditures	<u>\$ 750,758</u>	<u>\$ 2,176,114</u>	<u>\$ 2,086,376</u>	<u>\$ 2,146,449</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ASSET REPLACEMENT FUND**

ASSET REPLACEMENT FUND

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	\$ -	\$ 362,210	\$ 362,210	\$ 693,977
Total Other Operating Expenditures	-	362,210	362,210	693,977
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other than Buildings	-	99,000	90,712	-
49040 Machinery & Equipment	242,729	1,438,404	1,420,161	448,472
49060 Automobiles & Light Trucks	508,029	156,500	97,121	389,000
49070 Large Trucks/Heavy Rolling Stock	-	120,000	116,172	615,000
Total Capital Outlay	750,758	1,813,904	1,724,166	1,452,472
TOTAL EXPENDITURES	\$ 750,758	\$ 2,176,114	\$ 2,086,376	\$ 2,146,449

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
ASSET REPLACEMENT FUND EXPENDITURE SUMMARY**

DEPARTMENT / DESCRIPTION	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>200 - Information Technology</u>			
Genetec Phase IV - Hardware	\$ 123,174	\$ 122,906	\$ -
STMP - WAN Ring Refresh	256,220	392,508	-
City Hall Interactive Display Replacements	127,950	100,930	-
PD Backup Storage Replacement	40,000	-	-
APC UPS for Data Center	49,500	90,712	-
APC UPS for Disaster Recovery	49,500	-	-
<u>202 - City Secretary</u>			
Election Equipment	88,000	80,000	-
<u>300 - Police - CCPD - Transfer</u>	362,210	362,210	693,977
<u>301 - Humane Services</u>			
Replace - 2008 Ford Truck	52,826	46,272	-
Animal Boxes for New Truck	38,045	21,000	-
<u>310 - Emergency Management</u>			
SCAG Tiger Cat II 61" Mower	-	-	13,000
Replacement - 2014 Vehicle	-	-	70,000
<u>401 - Planning & Development</u>			
Replacement - Unit 182 - Chevy Silverado - 1500	-	-	58,000
<u>402 - Sanitation</u>			
Replace 2003 Skid Steer	65,190	66,059	-
Replace 2009 Grizzly	215,000	203,400	-
Replacing a Generator	81,250	86,750	-
Walking Floor Trailer	120,000	116,172	-
Walking Floor Trailer	-	-	140,000
Garbage Truck	-	-	300,000
<u>403 - Street Maintenance</u>			
Replacement 2019 Zero-Turn Mower	24,500	18,500	-
Replacement 20' Trailer - Unit TR06	-	-	13,000
Replace Dump Truck - Unit 227	-	-	175,000
Replace Ford F250 - Unit 200	-	-	72,000
<u>404 - Fleet Maintenance</u>			
Pressure Washer	11,500	10,209	-
4 New Lifts	8,500	8,500	-
Scissor Lift	-	-	112,000
<u>405 - Traffic</u>			
Replace - 2014 Ford F150 - Unit 806	-	-	55,000
<u>406 - Electrical /HVAC</u>			
Adding a Utility Service Bed to Unit 800	17,300	15,000	-

Scissor Lift	35,000	28,700	-
<u>430 - Parks & Rec Administration</u>			
LED Sign Trailer	-	-	53,000
<u>432 - Park Maintenance</u>			
Replace Unit #976 with a 3/4 ton truck	57,000	52,452	-
Replacement Mower - Jacobsen	80,500	66,794	-
Replace 10' Tophat Trailer with 20' Deckover Trailer	15,500	8,579	-
Replacement Scagg Turf Tigers - Unit #3	18,112	16,000	-
Replacement Scagg Turf Tigers - Unit #5	18,112	16,000	-
Replacement Kubota - Unit #971	35,700	34,100	-
Avant Loader Attachment - Trencher	6,586	6,586	-
Avant Loader Attachment - Screening Mixer	24,310	24,310	-
Replacement truck - Chevy 2500	53,000	-	51,000
Replacement - Utility Trailer	5,500	5,440	-
20" Tilt Trailer	8,129	8,129	-
Replacement Mower - Jacobsen	-	-	80,400
Replacement Mower - Scagg Mower	-	-	20,400
Replacement Mower - John Deere Terraincut	-	-	80,400
PTO 60 Sports Turf Renovator	-	-	24,000
16' Dump Trailer	-	-	14,272
<u>435 - Building Maintenance</u>			
Replace Unit #944 - 2014 Car	46,500	44,669	-
Floor Scrubbers (5) - reduce to (3)	27,000	26,389	-
Mobile Pressure Washer	8,500	7,100	-
Replace Ice Maker at Claude Burgess	6,000	-	-
Lift for DAC	-	-	18,000
<u>436 - Senior Services</u>			
Accessible Vehicle - Lonestar Promaster 3500	-	-	83,000
Replace Kitchen Equipment	-	-	20,000
TOTAL PROPOSED EXPENDITURES	\$ 2,176,114	\$ 2,086,376	\$ 2,146,449
TRANSFER IN (ESTIMATED)		\$ 2,000,000	\$ -
Assigned Fund Balance			
FUND BALANCE at 9/30/2024	\$ 2,360,991		
9/30/2025 FB (ESTIMATED)		2,274,615	
9/30/2026 FB (ESTIMATED)			128,166

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES

REVENUE SUMMARY

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Tax Revenue	\$ 2,268,527	\$ 1,850,000	\$ 2,200,000	\$ 2,000,000
Other Revenue	28,082	372,210	367,210	698,977
Prior Year Revenue	<u>1,814,454</u>	<u>-</u>	<u>74,012</u>	<u>100,501</u>
Total Revenue	<u>\$ 4,111,063</u>	<u>\$ 2,222,210</u>	<u>\$ 2,641,222</u>	<u>\$ 2,799,478</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>TAX REVENUE</u>				
31200 Sales Tax Revenue	\$ 2,268,527	\$ 1,850,000	\$ 2,200,000	\$ 2,000,000
Total Tax Revenue	<u>2,268,527</u>	<u>1,850,000</u>	<u>2,200,000</u>	<u>2,000,000</u>
<u>OTHER REVENUE</u>				
36140 Sale of Surplus Material	12,691	-	-	-
36200 Investment Revenue	15,391	10,000	5,000	5,000
36400 Transfers from Other Funds	-	362,210	362,210	693,977
Total Other Revenue	<u>28,082</u>	<u>372,210</u>	<u>367,210</u>	<u>698,977</u>
Prior Year Revenue	<u>1,814,454</u>	<u>-</u>	<u>74,012</u>	<u>100,501</u>
TOTAL REVENUE	<u>\$ 4,111,063</u>	<u>\$ 2,222,210</u>	<u>\$ 2,641,222</u>	<u>\$ 2,799,478</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Police Services	\$ 3,687,082	\$ 2,053,593	\$ 2,468,631	\$ 2,759,478
Other	<u>423,981</u>	<u>172,591</u>	<u>172,591</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>\$ 4,111,063</u>	<u>\$ 2,226,184</u>	<u>\$ 2,641,222</u>	<u>\$ 2,799,478</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Personnel & Related	\$ 944,545	\$ 1,004,556	\$ 956,404	\$ 1,378,484
Services	499,519	368,485	359,833	351,478
Supplies	424,956	237,822	102,569	288,813
Repairs & Maintenance	37,140	51,520	33,580	46,726
Capital Outlay	1,780,922	391,210	1,016,245	693,977
Total Expenditures	\$ 3,687,082	\$ 2,053,593	\$ 2,468,631	\$ 2,759,478

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
DOT Officers	0	0	0	2

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
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 649,676	\$ 688,066	\$ 633,301	\$ 929,847
41040 Salaries - Overtime	40,835	45,000	62,802	45,000
41060 Social Security/Medicare	50,111	55,561	51,800	74,004
41070 TMRS	101,456	106,964	102,400	146,252
41080 Health & Life Insurance	96,691	100,872	99,600	175,346
41090 Workers Compensation	4,309	6,623	4,633	5,920
41140 Section 125 Admin Fee	178	180	148	180
41170 Health Savings Account	1,289	1,290	1,720	1,935
Total Personnel & Related	944,545	1,004,556	956,404	1,378,484
<u>SERVICES</u>				
42310 Equipment Rental	39,560	48,000	48,414	49,200
42390 Audit Fee	2,000	2,000	2,000	4,000
42500 Training & Travel	-	-	-	3,025
42520 Dues & Fees	12,434	10,747	13,360	23,260
42790 Software - Other	434,285	290,862	282,379	256,117
42900 Contract Labor	11,240	16,876	13,680	15,876
Total Services	499,519	368,485	359,833	351,478
<u>SUPPLIES</u>				
43070 Postage	14	327	15	327
43080 Small Tools & Minor Equipment	424,942	207,770	79,242	285,320
43140 Protective Clothing	-	23,725	17,312	3,166
43460 Election Supplies	-	6,000	6,000	-
Total Supplies	424,956	237,822	102,569	288,813
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Maintenance	14,323	1,500	1,500	1,500
44020 Machinery & Equipment	1,967	28,020	8,000	3,994
44040 Buildings	-	-	1,580	-
44050 Radios	-	-	-	19,232
44120 Grounds Maintenance	20,850	22,000	22,500	22,000
Total Repairs & Maintenance	37,140	51,520	33,580	46,726

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>CAPITAL OUTLAY</u>				
49020 Buildings	1,780,922	-	584,926	
49040 Machinery & Equipment	-	50,710	125,855	211,736
49060 Automobiles & Light Trucks	-	340,500	305,464	482,241
Total Capital Outlay	<u>1,780,922</u>	<u>391,210</u>	<u>1,016,245</u>	<u>693,977</u>
TOTAL OPERATING BUDGET	3,687,082	2,053,593	2,468,631	2,759,478
Transition Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 3,687,082</u>	<u>\$ 2,053,593</u>	<u>\$ 2,468,631</u>	<u>\$ 2,759,478</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Services	\$ 32,859	\$ 40,000	\$ 40,000	\$ 40,000
Other Operating Exp.	391,122	132,591	132,591	-
Total Expenditures	\$ 423,981	\$ 172,591	\$ 172,591	\$ 40,000

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>SERVICES</u>				
42400 Consultant Fee	\$ 32,859	\$ 40,000	\$ 40,000	\$ 40,000
Total Supplies	<u>32,859</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>OTHER OPERATING EXP.</u>				
45990 Misc Operating Expenditures	<u>391,122</u>	<u>132,591</u>	<u>132,591</u>	<u>-</u>
Total Other Operating Exp.	<u>391,122</u>	<u>132,591</u>	<u>132,591</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 423,981</u>	 <u>\$ 172,591</u>	 <u>\$ 172,591</u>	 <u>\$ 40,000</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

REVENUE SUMMARY

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	23-24	24-25	24-25	25-26
Tax Revenue	\$ 2,262,887	\$ 1,850,000	\$ 2,200,000	\$ 2,000,000
Other Revenue	130,707	10,000	10,500	10,000
Prior Year Revenue	<u>69,215</u>	<u>344,215</u>	<u>285,529</u>	<u>203,702</u>
Total Revenue	<u>\$ 2,462,809</u>	<u>\$ 2,204,215</u>	<u>\$ 2,496,029</u>	<u>\$ 2,213,702</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	23-24	24-25	24-25	25-26
<u>3100 TAX REVENUE</u>				
31200 Sales Tax Revenue	<u>\$ 2,262,887</u>	<u>\$ 1,850,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,000,000</u>
Total Tax Revenue	<u>2,262,887</u>	<u>1,850,000</u>	<u>2,200,000</u>	<u>2,000,000</u>
<u>3600 OTHER REVENUE</u>				
36200 Investment Revenue	17,617	10,000	10,500	10,000
36300 Insurance Reimbursement	113,090	-	-	-
Total Other Revenue	<u>130,707</u>	<u>10,000</u>	<u>10,500</u>	<u>10,000</u>
Prior Year Revenue	<u>69,215</u>	<u>344,215</u>	<u>285,529</u>	<u>203,702</u>
TOTAL REVENUE	<u>\$ 2,462,809</u>	<u>\$ 2,204,215</u>	<u>\$ 2,496,029</u>	<u>\$ 2,213,702</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY

DEPARTMENT	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>FIRE SERVICES</u>				
Services	\$ 111,596	\$ 126,100	\$ 126,660	\$ 134,100
Supplies	209,126	151,800	151,415	145,800
Repairs & Maintenance	67,762	106,000	196,000	106,000
Capital Outlay	157,537	157,600	167,000	116,500
Total Fire Services	546,021	541,500	641,075	502,400
<u>EMERGENCY MEDICAL SERVICES</u>				
Personnel & Related	1,105,170	1,138,606	1,229,525	1,182,098
Services	56,980	83,430	64,150	78,430
Supplies	16,952	55,000	54,000	50,000
Repairs & Maintenance	20,670	17,000	17,000	22,000
Capital Outlay	-	-	-	174,000
Total Emergency Medical Services	1,373,517	1,468,036	1,538,675	1,506,528
<u>FIRE MARSHAL</u>				
Personnel & Related	108,690	133,879	117,925	137,974
Services	8,130	21,000	18,800	21,000
Supplies	1,617	1,300	2,463	1,300
Repairs & Maintenance	853	4,500	4,500	4,500
Total Fire Marshal	119,290	160,679	143,688	164,774
<u>OTHER EXPENDITURES</u>				
Services	32,859	40,000	40,000	40,000
Misc Operating Expenditures	391,122	132,591	132,591	-
Total Other Expenditures	423,981	172,591	172,591	40,000
TOTAL EXPENDITURES	\$ 2,462,809	\$ 2,342,806	\$ 2,496,029	\$ 2,213,702

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

EXPENDITURE SUMMARY

311 - FIRE SERVICES

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	23-24	24-25	24-25	25-26
Services	\$ 111,596	\$ 126,100	\$ 126,660	\$ 134,100
Supplies	209,126	151,800	151,415	145,800
Repairs & Maintenance	67,762	106,000	196,000	106,000
Capital Outlay	<u>157,537</u>	<u>157,600</u>	<u>167,000</u>	<u>116,500</u>
Total Expenditures	<u>\$ 546,021</u>	<u>\$ 541,500</u>	<u>\$ 641,075</u>	<u>\$ 502,400</u>

PROGRAM DESCRIPTION

Fire Services include fire suppression and EMS services for the protection of life and property against fire and other disasters. The City currently has three fire stations.

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>4200 SERVICES</u>				
42190 Mobile Technology	\$ 720	\$ 2,000	\$ 1,060	\$ 2,000
42390 Audit Fees	2,000	2,000	2,000	4,000
42520 Dues & Fees	24	100	100	100
42540 Inspections & Permits	46,502	46,000	46,000	51,000
42790 Software - Other	7,006	6,000	7,500	7,000
42900 Contract Labor	<u>55,344</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Services	<u>111,596</u>	<u>126,100</u>	<u>126,660</u>	<u>134,100</u>
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	-	14,400	14,400	14,400
43070 Postage	5	-	15	-
43080 Small Tools & Minor Equipment	88,296	51,400	51,000	51,400
43140 Protective Clothing	120,825	80,000	80,000	80,000
43460 Election Supplies	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>
Total Supplies	<u>209,126</u>	<u>151,800</u>	<u>151,415</u>	<u>145,800</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	43,110	60,000	150,000	60,000
44020 Machinery & Equipment	12,031	7,500	7,500	7,500
44040 Buildings	3,271	8,000	8,000	8,000
44050 Radios	438	7,500	7,500	7,500
44130 Drill Field	8,912	15,000	15,000	15,000
44300 Furniture & Fixtures	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Repairs & Maintenance	<u>67,762</u>	<u>106,000</u>	<u>196,000</u>	<u>106,000</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>4900 CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	-	9,400	-
49080 Lease Purchase	<u>157,537</u>	<u>157,600</u>	<u>157,600</u>	<u>116,500</u>
Total Capital Outlay	<u>157,537</u>	<u>157,600</u>	<u>167,000</u>	<u>116,500</u>
TOTAL EXPENDITURES	<u>\$ 546,021</u>	<u>\$ 541,500</u>	<u>\$ 641,075</u>	<u>\$ 502,400</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

EXPENDITURE SUMMARY

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Personnel & Related	\$ 1,105,170	\$ 1,138,606	\$ 1,229,525	\$ 1,182,098
Services	56,980	83,430	64,150	78,430
Supplies	16,952	55,000	54,000	50,000
Repairs & Maintenance	20,670	17,000	17,000	22,000
Other Operating Expenditures	173,745	174,000	174,000	-
Capital Outlay	-	-	-	174,000
Total Expenditures	\$ 1,373,517	\$ 1,468,036	\$ 1,538,675	\$ 1,506,528

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

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

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>4100 PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 616,234	\$ 658,850	\$ 644,200	\$ 683,846
41020 Salaries - Part Time	5,473	18,000	10,000	18,000
41040 Salaries - Overtime	192,201	160,000	253,100	160,000
41060 Social Security/Medicare	59,940	63,508	68,100	65,489
41070 TMRS	118,730	119,820	132,000	127,204
41080 Health & Life Insurance	98,656	100,776	107,900	110,952
41090 Workers Compensation	7,621	11,337	7,922	10,292
41140 Section 125 Admin Fee	93	90	78	90
41170 Health Savings Account	6,222	6,225	6,225	6,225
Total Personnel & Related	1,105,170	1,138,606	1,229,525	1,182,098
<u>4200 SERVICES</u>				
42190 Mobile Technology	3,280	5,500	2,500	5,500
42520 Dues & Fees	413	2,825	2,800	2,825
42540 Inspections & Permits	1,552	2,000	2,500	2,000
42550 Community/Employee Affairs	1,593	6,645	6,500	8,645
42790 Software - Other	19,711	19,000	19,850	19,000
42900 Contract Labor	30,431	47,460	30,000	40,460
Total Services	56,980	83,430	64,150	78,430
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	13	34,000	34,000	34,000
43080 Small Tools & Minor Equipment	16,939	21,000	20,000	16,000
Total Supplies	16,952	55,000	54,000	50,000
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	19,442	16,000	16,000	21,000
44020 Machinery & Equipment	1,228	1,000	1,000	1,000
Total Repairs & Maintenance	20,670	17,000	17,000	22,000

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>4500 OTHER OPERATING EXP.</u>				
45300 Operating Transfers - General Fund	173,745	174,000	174,000	-
Total Other Operating Exp.	173,745	174,000	174,000	-
<u>4900 CAPITAL OUTLAY</u>				
49080 Lease Purchase	-	-	-	174,000
Total Capital Outlay	-	-	-	174,000
 TOTAL EXPENDITURES	 <u>\$ 1,373,517</u>	 <u>\$ 1,468,036</u>	 <u>\$ 1,538,675</u>	 <u>\$ 1,506,528</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

EXPENDITURE SUMMARY

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Personnel & Related	\$ 108,690	\$ 133,879	\$ 117,925	\$ 137,974
Services	8,130	21,000	18,800	21,000
Supplies	1,617	1,300	2,463	1,300
Repairs & Maintenance	853	4,500	4,500	4,500
Total Expenditures	\$ 119,290	\$ 160,679	\$ 143,688	\$ 164,774

PERSONNEL SCHEDULE

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

PROGRAM DESCRIPTION

The Fire Marshal's office is responsible for inspections and enforcement of the City's Fire Code as well as fire investigations. The Fire Marshal also designs and presents fire safety education programs in the community.

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>4100 PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 74,231	\$ 79,035	\$ 78,400	\$ 81,791
41020 Salaries - Part Time	-	17,500	5,000	17,500
41040 Salaries - Overtime	6,118	6,000	4,700	6,000
41060 Social Security/Medicare	6,052	7,748	6,680	8,004
41070 TMRS	11,810	12,341	12,200	13,292
41080 Health & Life Insurance	9,693	10,116	10,135	10,212
41090 Workers Compensation	741	1,094	765	1,130
41140 Section 125 Admin Fee	45	45	45	45
Total Personnel & Related	108,690	133,879	117,925	137,974
<u>4200 SERVICES</u>				
42190 Mobile Technology	1,581	2,000	2,400	2,000
42550 Community/Employee Affairs	3,256	9,000	9,000	9,000
42790 Software - Other	3,293	7,500	7,400	7,500
42900 Contract Labor	-	2,500	-	2,500
Total Services	8,130	21,000	18,800	21,000
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	-	300	300	300
43080 Small Tools & Minor Equipment	1,617	1,000	2,163	1,000
Total Supplies	1,617	1,300	2,463	1,300
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	853	2,500	2,500	2,500
44020 Machinery & Equipment	-	2,000	2,000	2,000
Total Repairs & Maintenance	853	4,500	4,500	4,500
TOTAL EXPENDITURES	\$ 119,290	\$ 160,679	\$ 143,688	\$ 164,774

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
Services	\$ 32,859	\$ 40,000	\$ 40,000	\$ 40,000
Other Operating Exp.	<u>391,122</u>	<u>132,591</u>	<u>132,591</u>	<u>-</u>
Total Expenditures	<u>\$ 423,981</u>	<u>\$ 172,591</u>	<u>\$ 172,591</u>	<u>\$ 40,000</u>

PROGRAM DESCRIPTION

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

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2025-2026 ANNUAL BUDGET

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	ADOPTED 25-26
<u>4200 SERVICES</u>				
42400 Consultant Fee	<u>32,859</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Services	<u>32,859</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>OTHER OPERATING EXP.</u>				
45990 Misc Operating Expenditures	<u>391,122</u>	<u>132,591</u>	<u>132,591</u>	<u>-</u>
Total Other Operating Exp.	<u>391,122</u>	<u>132,591</u>	<u>132,591</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 423,981</u>	 <u>\$ 172,591</u>	 <u>\$ 172,591</u>	 <u>\$ 40,000</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Tax Revenue	\$ 4,554,814	\$ 3,700,000	\$ 4,450,000	\$ 4,000,000
Other Revenue	80,189	150,000	79,750	80,000
Prior Year Revenue	<u>-</u>	<u>5,257,573</u>	<u>1,371,609</u>	<u>3,881,744</u>
Total Revenue	<u>\$ 4,635,004</u>	<u>\$ 9,107,573</u>	<u>\$ 5,901,359</u>	<u>\$ 7,961,744</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE DETAIL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 4,554,814	\$ 3,700,000	\$ 4,450,000	\$ 4,000,000
Total Tax Revenue	<u>4,554,814</u>	<u>3,700,000</u>	<u>4,450,000</u>	<u>4,000,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	80,189	150,000	79,750	80,000
Total Other Revenue	<u>80,189</u>	<u>150,000</u>	<u>79,750</u>	<u>80,000</u>
Prior Year Revenue	<u>-</u>	<u>5,257,573</u>	<u>1,371,609</u>	<u>3,881,744</u>
TOTAL REVENUE	<u>\$ 4,635,004</u>	<u>\$ 9,107,573</u>	<u>\$ 5,901,359</u>	<u>\$ 7,961,744</u>

**CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Total DPCDC Services	\$ 3,891,306	\$ 9,107,573	\$ 5,901,359	\$ 7,961,744
TOTAL EXPENDITURES	<u>\$ 3,891,306</u>	<u>\$ 9,107,573</u>	<u>\$ 5,901,359</u>	<u>\$ 7,961,744</u>

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
Services	\$ 2,000	\$ 7,000	\$ 2,000	\$ 8,500
Supplies	4	3,500	10	3,400
Maintenance	-	271,645	271,645	-
Other Operating Expenditures	2,593,477	4,611,428	3,218,149	4,001,844
Capital Outlay	<u>1,295,826</u>	<u>4,214,000</u>	<u>2,409,555</u>	<u>3,948,000</u>
Total Expenditures	<u>\$ 3,891,306</u>	<u>\$ 9,107,573</u>	<u>\$ 5,901,359</u>	<u>\$ 7,961,744</u>

PROGRAM DESCRIPTION

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

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 23-24	BUDGET 24-25	ESTIMATED 24-25	PROPOSED 25-26
<u>42000 SERVICES</u>				
42010 Public Notices	\$ -	\$ 4,500	\$ -	\$ 4,500
42390 Audit Fee	2,000	2,000	2,000	4,000
42500 Training & Travel	-	500	-	-
Total Services	2,000	7,000	2,000	8,500
<u>43000 SUPPLIES</u>				
43010 Office Supplies	-	100	-	-
43050 Printing	-	3,300	-	3,300
43070 Postage	4	100	10	100
Total Supplies	4	3,500	10	3,400
<u>44000 Maintenance</u>				
44120 Grounds	-	271,645	271,645	-
Total Maintenance	-	271,645	271,645	-
<u>45000 OTHER OPERATING EXP.</u>				
45150 O&M Reserve	-	250,000	-	250,000
45300 Operating Transfers	2,593,477	2,596,246	2,952,967	3,751,844
45990 Misc Operating Expenditures	-	265,182	265,182	-
Total Operating Transfers	2,593,477	3,111,428	3,218,149	4,001,844
<u>49000 CAPITAL OUTLAY</u>				
49010 Land and Land Rights	10,709	-	-	-
49020 Building	57	-	-	-
49030 Improvements Other Than Bldgs.	301,163	2,614,000	1,396,555	2,398,000
49090 Parking Lots	967,376	1,600,000	1,013,000	1,550,000
49410 Consulting Engineer Fee	5,380	-	-	-
49420 Consulting Architect Fee	11,140	-	-	-
Total Capital Outlay	1,295,826	4,214,000	2,409,555	3,948,000
<u>UNALLOCATED FUNDS</u>				
Contingency / Pay-as-you-go	-	1,500,000	-	-
Total Unallocated Funds	-	1,500,000	-	-
TOTAL EXPENDITURES	\$ 3,891,306	\$ 9,107,573	\$ 5,901,359	\$ 7,961,744

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
PROJECT COSTS APPROVED BY THE VOTERS

On May 9, 2015, the voters approved a dedicated 0.50% sales and use 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. The funding for the \$18,000,000 of debt and \$2,000,000 of pay-as-you-go financing was approved for the following:

Projects (Design & Construction):

Dow Park Pavilion	\$ 1,650,000	8.19%
Hike and Bike Trail Development	500,000	2.48%
Maxwell Center Expansion and Parking Lot	2,000,000	9.93%
Girls Softball Renovations at Youth Sports Complex	3,000,000	14.89%
Deer Park Baseball Development and Renovation including, but not limited to, Spencerview	3,000,000	14.89%
Soccer Field Development	4,000,000	19.85%
Youth Complexes parking expansion/lighting	<u>6,000,000</u>	<u>29.78%</u>
	<u>\$ 20,150,000</u>	<u>100.00%</u>

Source of Funds:

Certificates of Obligation, Series 2016	\$ 9,450,000	46.90%
Certificates of Obligation, Series 2017	2,700,000	13.40%
Pay As You Go	<u>8,000,000</u>	<u>39.70%</u>
	<u>\$ 20,150,000</u>	<u>100.00%</u>

On May 1, 2021 the voters approved continuation of the dedicated 0.50% sales and use tax for the additional purchase of land, buildings, equipment, facilities, and improvements (including the operating and maintenance costs thereof) for the purpose of amateur sports, children's sports, athletic, entertainment and public park purposes and events, as well as any related infrastructure and improvements that enhance the same.

The funding for the Community and Recreation Centers' construction projects, including the outdoor swimming pool bathhouse replacement, is estimated as follows:

Projects (Design & Construction):

Community Center and Gym Renovation and Expansion	42,725,000	100.00%
	<u>\$ 42,725,000</u>	<u>100.00%</u>

Source of Funds:

Certificates of Obligation, Series 2021	\$ 25,225,000	59.04%
Certificates of Obligation, Series 2022	15,000,000	35.11%
Pay As You Go	<u>2,500,000</u>	<u>5.85%</u>
	<u>\$ 42,725,000</u>	<u>100.00%</u>

With the voter approval of the continuation of the dedicated 0.50% sales and use tax on May 1, 2021, and given the scope of the Community and Recreation Centers' construction projects and the outdoor swimming pool bathhouse replacement, the cost of which exceeds the amount originally allocated for the projects, this amount will not be issued. The estimated \$42,725,000 cost of these projects will be funded by debt and prior year revenue as shown above.

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

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

<u>DUE IN</u>	<u>INTEREST</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL</u>
<u>FISCAL YEAR</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	1.590%	745,000.00	5,922.75	-	750,922.75
TOTAL		<u>\$ 745,000.00</u>	<u>\$ 5,922.75</u>	<u>\$ -</u>	<u>\$ 750,922.75</u>

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

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2021

(To be issued by the City of Deer Park)

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

Interest Rate: 5.00%

<u>DUE IN</u>	<u>INTEREST</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL</u>
<u>FISCAL YEAR</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	5.000%	310,000.00	375,200.00	367,450.00	1,052,650.00
2027	5.000%	660,000.00	367,450.00	350,950.00	1,378,400.00
2028	5.000%	695,000.00	350,950.00	333,575.00	1,379,525.00
2029	5.000%	730,000.00	333,575.00	315,325.00	1,378,900.00
2030	5.000%	770,000.00	315,325.00	296,075.00	1,381,400.00
2031	5.000%	810,000.00	296,075.00	275,825.00	1,381,900.00
2032	4.000%	845,000.00	275,825.00	258,925.00	1,379,750.00
2033	4.000%	880,000.00	258,925.00	241,325.00	1,380,250.00
2034	4.000%	915,000.00	241,325.00	223,025.00	1,379,350.00
2035	4.000%	955,000.00	223,025.00	203,925.00	1,381,950.00
2036	4.000%	995,000.00	203,925.00	184,025.00	1,382,950.00
2037	3.000%	1,030,000.00	184,025.00	168,575.00	1,382,600.00
2038	3.000%	1,060,000.00	168,575.00	152,675.00	1,381,250.00
2039	3.000%	1,090,000.00	152,675.00	136,325.00	1,379,000.00
2040	3.000%	1,125,000.00	136,325.00	119,450.00	1,380,775.00
2041	4.000%	1,165,000.00	119,450.00	96,150.00	1,380,600.00
2042	3.000%	1,205,000.00	96,150.00	78,075.00	1,379,225.00
2043	3.000%	1,245,000.00	78,075.00	59,400.00	1,382,475.00
2044	3.000%	1,280,000.00	59,400.00	40,200.00	1,379,600.00
2045	3.000%	1,320,000.00	40,200.00	20,400.00	1,380,600.00
2046	3.000%	1,360,000.00	20,400.00	-	1,380,400.00
TOTAL		<u>\$ 20,445,000.00</u>	<u>\$ 4,296,875.00</u>	<u>\$ 3,921,675.00</u>	<u>\$ 28,663,550.00</u>

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

CITY OF DEER PARK
2025-2026 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2022

(To be issued by the City of Deer Park)

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

Interest Rate: 4.50%

<u>DUE IN</u>	<u>INTEREST</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL</u>
<u>FISCAL YEAR</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	4.500%	140,000.00	328,766.00	325,266.00	794,032.00
2027	4.500%	380,000.00	325,266.00	315,766.00	1,021,032.00
2028	4.500%	395,000.00	315,766.00	305,891.00	1,016,657.00
2029	4.500%	415,000.00	305,891.00	295,516.00	1,016,407.00
2030	4.500%	435,000.00	295,516.00	284,641.00	1,015,157.00
2031	4.500%	460,000.00	284,641.00	273,141.00	1,017,782.00
2032	4.500%	485,000.00	273,141.00	261,016.00	1,019,157.00
2033	4.500%	510,000.00	261,016.00	248,266.00	1,019,282.00
2034	4.500%	535,000.00	248,266.00	234,891.00	1,018,157.00
2035	4.500%	560,000.00	234,891.00	220,891.00	1,015,782.00
2036	4.500%	590,000.00	220,891.00	206,141.00	1,017,032.00
2037	4.500%	615,000.00	206,141.00	193,841.00	1,014,982.00
2038	4.500%	640,000.00	193,841.00	181,041.00	1,014,882.00
2039	4.500%	670,000.00	181,041.00	167,222.00	1,018,263.00
2040	4.500%	695,000.00	167,222.00	152,888.00	1,015,110.00
2041	4.500%	730,000.00	152,888.00	136,463.00	1,019,351.00
2042	4.500%	765,000.00	136,463.00	119,250.00	1,020,713.00
2043	4.500%	795,000.00	119,250.00	101,363.00	1,015,613.00
2044	4.500%	835,000.00	101,363.00	82,575.00	1,018,938.00
2045	4.500%	870,000.00	82,575.00	63,000.00	1,015,575.00
2046	4.500%	910,000.00	63,000.00	42,525.00	1,015,525.00
2047	4.500%	925,000.00	42,525.00	21,713.00	989,238.00
2048	4.500%	965,000.00	21,713.00	-	986,713.00
TOTAL		<u>\$ 14,320,000.00</u>	<u>\$ 4,562,073.00</u>	<u>\$ 4,233,307.00</u>	<u>\$ 23,115,380.00</u>

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