

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	-	5,257,573	1,371,609	3,881,744
Total Revenue	\$ 4,635,004	\$ 9,107,573	\$ 5,901,359	\$ 7,961,744

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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>

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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.

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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)**

		as of 4/19/23		
DESCRIPTION		APPROVED 22-23	ESTIMATED 24-25	PROPOSED 25-26
<u>42000 Services</u>				
42010 Public Notices	<i>Estimate for two public hearings (\$200); 2 bid notices (at \$2,000/each); miscellaneous other (\$300)</i>	6,500.00	4,000.00	4,500.00
42390 Audit Fee	<i>DPCDC share of annual audit costs (apportioned as a flat fee, similar to special revenue districts)</i>	2,000.00	2,000.00	4,000.00
<u>43000 Supplies</u>				
43050 Printing	<i>Estimate for miscellaneous printing (\$100); two (2) project renderings (\$3,200)</i>	3,300.00	3,300.00	3,300.00
43070 Postage	<i>Estimate for miscellaneous correspondence</i>	100.00	10.00	100.00
<u>45000 Other Operating Expenditures</u>				
45150 O&M Reserve	<i>Reserve for future maintenance and operating costs associated with the approved projects funded by the Type B sales and use tax</i>	250,000.00	-	250,000.00
45300 Operating Transfers	<i>Transfer to the DAC Fund</i>			1,154,240.00
	<i>Transfer to the City for debt service payments as follows related to debt issued to fund projects approved in the 2015 and 2021 elections for the Type B sales and use tax:</i>	2,828,479.00	2,829,156.07	2,597,604.00
		<u>Series 2016</u>	<u>Series 2021</u>	<u>Series 2022</u>
	<i>Principal</i>	745,000	310,000	140,000
	<i>Interest</i>	5,923	742,650	654,031
<u>49000 Capital Outlay</u>				
49030 Impr Other Than Bldgs	<i>Spencerview Bridge</i>	675,000	265,000	50,000
	<i>Piping Rehabilitation at Dow Park</i>			1,150,000
	<i>Pickleball Courts at San Jacinto Park</i>			100,000
	<i>Adding accessible sidewalks to all parks that don't have ADA access</i>			100,000
	<i>Renovation Restroom building at Adult Sports Complex</i>			750,000
	<i>Walking Trail at San Jacinto Park</i>			200,000
	<i>Spencerview Arch Sign</i>			48,000
49090 Parking Lots	<i>Upgrade MUSCO lights at Field 5 Minchen Complex</i>			150,000
	<i>Parking lot expansion at Adult Sports Complex</i>			1,400,000