

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2024-2025 BUDGET FOR THE CITY OF DEER PARK, TEXAS, CREATING A NEW FUND, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:

I.

That the City of Deer Park's budget for the fiscal year ending September 30, 2025 was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

II.

That the City of Deer Park is opening a new Community Center to be called the Dow Active Complex and it is necessary to create a new fund to record revenues and expenditures and establish a budget for activities taking place at the complex.

III.

That the budget for the City of Deer Park ending September 30, 2025 be amended to include the estimated revenues and expenditures and chart of accounts found on Exhibit "A" for the Dow Active Complex.

IV.

That the regular budget of the City of Deer Park, Texas, for the fiscal year ending September 30, 2025, be, and the same is hereby, in all respects finally approved and amended as so described and shall be, and is hereby, filed with the City Secretary of said City.

V.

That the amounts specified are for the purposes named in said budget, and they are hereby appropriated to and for such purposes.

VI.

That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

VII.

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the ____ day of _____, 2025 **by a vote of** _____ **“Ayes” and** _____ **“Noes”.**

MAYOR, City of Deer Park, Texas

ATTEST:

City Secretary

APPROVED:

City Attorney

EXHIBIT A

**CITY OF DEER PARK
2024 - 2025 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)
EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 22-23	BUDGET 23-24	ESTIMATED 23-24	PRORATED ADOPTED 24-25
Total DAC Services	\$ -	\$ -	\$ -	\$ 618,171
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 618,171

CITY OF DEER PARK
2024 - 2025 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 22-23	BUDGET 23-24	ESTIMATED 23-24	PRORATED ADOPTED 24-25
User Fees	\$ -	\$ -	\$ -	\$ 231,000
Resources	-	-	-	387,171
Prior Year Revenue	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 618,171

CITY OF DEER PARK
2024 - 2025 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

REVENUE DETAIL

DESCRIPTION	ACTUAL 22-23	BUDGET 23-24	ESTIMATED 23-24	PRORATED ADOPTED 24-25
<u>35000 USER FEES</u>				
35060 Dance Program Fees	\$ -	\$ -	\$ -	\$ 15,000
35520 Membership Fees	-	-	-	150,000
35100 Instruction Class Fees	-	-	-	12,500
35110 Building Rental Fees	-	-	-	7,000
35290 Aquatic Program Fees	-	-	-	40,000
35330 Athletic Program Fees	-	-	-	6,500
Total User Fees	-	-	-	231,000
<u>36000 Resources</u>				
36399 Transfer from General Fund				30,450
36400 Transfer from DPCDC Fund	-	-	-	356,721
Total Resources	-	-	-	387,171
Total Other Revenue	-	-	-	618,171
Prior Year Revenue	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 618,171

**CITY OF DEER PARK
2024 - 2025 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)**

EXPENDITURE SUMMARY

439 - Dow Active Complex

DESCRIPTION	ACTUAL 22-23	BUDGET 23-24	ESTIMATED 23-24	PRORATED ADOPTED 24-25
Personnel & Related	\$ -	\$ -	\$ -	\$ 359,630
Services	-	-	-	43,750
Supplies	-	-	-	110,000
Repairs & Maintenance	-	-	-	13,000
Other Operating Expenditures	-	-	-	91,791
Total Expenditures	\$ -	\$ -	\$ -	\$ 618,171

PERSONNEL SCHEDULE

Athletic / Aquatics Supervisor	0	0	0	1
Membership Service Supervisor	0	0	0	1
Membership Service Coordinator	0	0	0	1
Athletic / Aquatics Coordinator	0	0	0	1
Recreation Specialist	0	0	0	2
Aquatics Specialist	0	0	0	1
Secretary	0	0	0	1
Recreation Aides - Part - Time	0	0	0	8
Pool Managers - Part - Time	0	0	0	3
Lifeguards - Part - Time	0	0	0	10
Swim Instructors - Part - Time	0	0	0	10
Fitness Aides - Part - Time	0	0	0	4
Child Watch Attendants - Part - Time	0	0	0	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
2024 - 2025 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

DESCRIPTION	ACTUAL 22-23	BUDGET 23-24	ESTIMATED 23-24	PRORATED ADOPTED 24-25
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ -	\$ -	\$ -	\$ 136,183
41020 Salaries - Part Time	-	-	-	140,339
41040 Salaries - Overtime	-	-	-	6,250
41060 Social Security/Medicare	-	-	-	21,261
41070 TMRS	-	-	-	20,257
41080 Health & Life Insurance	-	-	-	32,421
41090 Workers Compensation	-	-	-	2,402
41140 Section 125 Admin Fee	-	-	-	56
41170 Health Savings Account	-	-	-	461
Total Personnel & Related	-	-	-	359,630
<u>42000 SERVICES</u>				
42120 Utilities - Electric	-	-	-	6,000
42140 Utilities - Gas	-	-	-	2,000
42330 Insurance - Liability	-	-	-	-
42340 Insurance - Casualty	-	-	-	-
42350 Insurance - Fidelity	-	-	-	-
42360 Insurance - Cyber Security	-	-	-	-
42390 Audit Fee	-	-	-	1,000
42500 Training & Travel	-	-	-	4,000
42520 Dues and Fees	-	-	-	1,000
42900 Contact Labor	-	-	-	29,750
Total Services	-	-	-	43,750
<u>43000 SUPPLIES</u>				
43010 Office Supplies	-	-	-	5,000
43030 Operational Supplies	-	-	-	35,000
43080 Small Tools & Minor Equipment	-	-	-	20,000
43110 Uniforms	-	-	-	10,000
43140 Protective Clothing	-	-	-	10,000
43160 Chemicals	-	-	-	30,000
Total Supplies	-	-	-	110,000
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	-	-	-	3,000
44170 Swimming Pool	-	-	-	10,000

Total Repairs & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers - General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,791</u>
Total Other Operating Exp.	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,791</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,171</u>