

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	REQUESTED 26-27	PROPOSED 26-27
Tax Revenue	\$ 5,190,905	\$ 4,000,000	\$ 5,000,000	\$ 4,500,000	\$ 4,500,000
Other Revenue	109,677	80,000	148,750	120,000	120,000
Prior Year Revenue	-	3,881,744	849,965	2,086,332	2,086,332
Total Revenue	<u>\$ 5,300,582</u>	<u>\$ 7,961,744</u>	<u>\$ 5,998,715</u>	<u>\$ 6,706,332</u>	<u>\$ 6,706,332</u>

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REVENUE DETAIL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	REQUESTED 26-27	PROPOSED 26-27
<u>3100 TAX REVENUE</u>					
3120 Sales Tax Revenue	\$ 5,190,905	\$ 4,000,000	\$ 5,000,000	\$ 4,500,000	\$ 4,500,000
Total Tax Revenue	<u>5,190,905</u>	<u>4,000,000</u>	<u>5,000,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
<u>3600 OTHER REVENUE</u>					
3620 Investment Revenue	109,677	80,000	148,750	120,000	120,000
Total Other Revenue	<u>109,677</u>	<u>80,000</u>	<u>148,750</u>	<u>120,000</u>	<u>120,000</u>
Prior Year Revenue	<u>-</u>	<u>3,881,744</u>	<u>849,965</u>	<u>2,086,332</u>	<u>2,086,332</u>
TOTAL REVENUE	<u>\$ 5,300,582</u>	<u>\$ 7,961,744</u>	<u>\$ 5,998,715</u>	<u>\$ 6,706,332</u>	<u>\$ 6,706,332</u>

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EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	REQUESTED 26-27	PROPOSED 26-27
Services	\$ 2,000	\$ 8,500	\$ 4,000	\$ 8,500	\$ 8,500
Supplies	1	3,400	-	3,400	3,400
Maintenance	249,117	-	-	-	-
Other Operating Expenditures	2,952,966	4,001,844	3,751,844	3,649,432	3,649,432
Capital Outlay	<u>1,830,409</u>	<u>3,948,000</u>	<u>2,242,871</u>	<u>3,045,000</u>	<u>3,045,000</u>
Total Expenditures	<u>\$ 5,034,493</u>	<u>\$ 7,961,744</u>	<u>\$ 5,998,715</u>	<u>\$ 6,706,332</u>	<u>\$ 6,706,332</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 24-25	BUDGET 25-26	ESTIMATED 25-26	REQUESTED 26-27	PROPOSED 26-27
<u>42000 SERVICES</u>					
42010 Public Notices	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
42390 Audit Fee	2,000	4,000	4,000	4,000	4,000
42500 Training & Travel	-	-	-	-	-
Total Services	<u>2,000</u>	<u>8,500</u>	<u>4,000</u>	<u>8,500</u>	<u>8,500</u>
<u>43000 SUPPLIES</u>					
43010 Office Supplies	-	-	-	-	-
43050 Printing	-	3,300	-	3,300	3,300
43070 Postage	1	100	-	100	100
Total Supplies	<u>1</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>	<u>3,400</u>
<u>44000 Maintenance</u>					
44120 Grounds	249,117	-	-	-	-
Total Maintenance	<u>249,117</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>45000 OTHER OPERATING EXP.</u>					
45150 O&M Reserve	-	250,000	-	250,000	250,000
45300 Operating Transfers	2,952,966	3,751,844	3,751,844	3,399,432	3,399,432
45990 Misc Operating Expenditures	-	-	-	-	-
Total Operating Transfers	<u>2,952,966</u>	<u>4,001,844</u>	<u>3,751,844</u>	<u>3,649,432</u>	<u>3,649,432</u>
<u>49000 CAPITAL OUTLAY</u>					
49010 Land and Land Rights	-	-	-	-	-
49020 Building	-	-	-	-	-
49030 Improvements Other Than Bldgs.	902,714	2,398,000	1,950,000	1,850,000	1,850,000
49090 Parking Lots	842,632	1,550,000	-	1,195,000	1,195,000
49410 Consulting Engineer Fee	85,063	-	292,871	-	-
49420 Consulting Architect Fee	-	-	-	-	-
Total Capital Outlay	<u>1,830,409</u>	<u>3,948,000</u>	<u>2,242,871</u>	<u>3,045,000</u>	<u>3,045,000</u>
<u>UNALLOCATED FUNDS</u>					
Contingency / Pay-as-you-go	-	-	-	-	-
Total Unallocated Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 5,034,493</u>	<u>\$ 7,961,744</u>	<u>\$ 5,998,715</u>	<u>\$ 6,706,332</u>	<u>\$ 6,706,332</u>

**CITY OF DEER PARK
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DESCRIPTION	APPROVED 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>42000 Services</u>			
42010 Public Notices	4,500.00	-	4,500.00
<i>Estimate for two public hearings (\$200); 2 bid notices (at \$2,000/each); miscellaneous other (\$300)</i>			
42390 Audit Fee	4,000.00	4,000.00	4,000.00
<i>DPCDC share of annual audit costs (apportioned as a flat fee, similar to special revenue districts)</i>			
<u>43000 Supplies</u>			
43050 Printing	3,300.00	-	3,300.00
<i>Estimate for miscellaneous printing (\$100); two (2) project renderings (\$3,200)</i>			
43070 Postage	100.00	-	100.00
<i>Estimate for miscellaneous correspondence</i>			
<u>45000 Other Operating Expenditures</u>			
45150 O&M Reserve	250,000.00	-	250,000.00
<i>Reserve for future maintenance and operating costs associated with the approved projects funded by the Type B sales and use tax</i>			
45300 Operating Transfers	1,154,240.00	1,154,240.00	1,000,000.00
<i>Transfer to the DAC Fund</i>			
	2,597,604.00	2,597,604.00	2,399,432.00
<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>			
	<u>Series 2016</u>	<u>Series 2021</u>	<u>Series 2022</u>
<i>Principal</i>	-	660,000	380,000
<i>Interest</i>	-	718,400	641,032
<u>49000 Capital Outlay</u>			
49030 Impr Other Than Bldgs	50,000	-	-
<i>Spencerview Bridge</i>			
	1,150,000	1,150,000	-
<i>Piping Rehabilitation at Dow Park</i>			
	100,000	302,000	-
<i>Pickleball Courts at San Jacinto Park</i>			
	100,000	100,000	-
<i>Adding accessible sidewalks to all parks that don't have ADA access</i>			
	750,000	-	750,000
<i>Renovation Restroom building at Adult Sports Complex</i>			
	200,000	200,000	-
<i>Walking Trail at San Jacinto Park</i>			
	-	150,000	50,000
<i>Addition of Restrooms at San Jacinto Park</i>			
	48,000	48,000	-
<i>Spencerview Arch Sign</i>			
	-	-	85,000
<i>Annual Fence Replacement at Sports Complexes</i>			
	-	-	250,000
<i>Concrete Skatepark</i>			
	-	-	550,000
<i>Minchen Field #5 Renovation</i>			
	-	-	100,000
<i>Security Lights to City Parks</i>			
	-	-	65,000
<i>Shade Canopies at City Parks</i>			
49090 Parking Lots	150,000	-	-
<i>Upgrade MUSCO lights at Field 5 Minchen Complex</i>			
	1,400,000	-	1,195,000
<i>Parking lot expansion at Adult Sports Complex</i>			
49410 Consulting Engineer Fee	-	79,950	-
<i>Piping Rehabilitation at Dow Park</i>			
	-	1,120	-
<i>Pickleball Courts at San Jacinto Park - Material Testing</i>			
	-	6,801	-
<i>Spencerview Bridge - material testing</i>			
	-	205,000	-
<i>Parking lot expansion at Adult Sports Complex - Design</i>			