

CITY OF DEER PARK
PROPOSED REVISIONS TO THE FISCAL YEAR 2016-2017 PROPOSED
BUDGET REVENUE

Fund 10 – General

10-000-3101 – Current Taxes

Added \$721,148, which is the increase between the ad valorem tax revenue budgeted at a rate of \$0.70/\$100 valuation and the proposed \$0.72/\$100 valuation

10-000-3641 – Prior Year Revenue

Added \$263,325 to offset the increased expenditures in the General Fund (itemized below)

10-000-3642 – Transfer from Hotel/Motel Tax Fund

Added \$4,500 to reimburse the anticipated increase in part-time salaries and related benefits due to additional work hours associated with marketing and promotional efforts

10-000-3642 – Transfer from Municipal Court Fund (Court Security)

Added \$10,671 to reimburse the increase in overtime and related benefits associated with an additional bailiff for improved security when court is in session

Fund 11 – Special Revenue: Hotel/Motel Taxes

11-000-3123 – Hotel/Motel Taxes

Reduced \$23,000 as a more conservative estimate based on the most recent analysis of revenue trends

11-000-3640 – Prior Year Revenue – Hotel/Motel

Added \$27,500 to offset the \$23,000 decrease in projected revenue and to offset the \$4,500 anticipated increase in personnel costs associated with marketing and promotional efforts

Fund 19 – Special Revenue: Municipal Court

19-000-3640 – Prior Year Revenue – Municipal Court (Court Security)

Added \$10,671 to offset the anticipated increase in personnel costs associated with overtime for an additional bailiff when court is in session

Fund 25 – Storm Water

25-000-3640 – Prior Year Revenue

Reduced \$23,812 as the Catch Basin at the Golf Course Maintenance Barn Fueling Station project was moved to the Capital Improvements Fund

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Fund 40 – Water & Sewer

40-000-3641 – Fund Reserves

Added \$1,291,110 to offset the increased expenditures in the Water & Sewer Fund (itemized below)

Fund 90 – Capital Improvements

90-000-3640 – Transfer from Other Funds

Added \$721,148, reflecting the increase in current taxes, as a transfer from the General Fund for street projects

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Fund 10 – General

10-102-4102 – Salaries – Part-Time (City Manager)

Added \$350 to more accurately reflect the anticipated work hours of part-time staff due to additional work hours associated with marketing and promotional efforts

Funding Source: Operating Transfer from Hotel/Motel Fund

10-102-4106 – Social Security/Medicare (City Manager)

10-102-4107 – TMRS (City Manager)

Added \$4,150 (\$75 and \$4,075, respectively) for related benefits associated with the increase in part-time salaries, specifically the addition of TMRS as the part-time hours are expected to exceed the 1000 hour threshold for contributions to TMRS

Funding Source: Operating Transfer from Hotel/Motel Fund

10-105-4232 – Building Rental (General Government)

Added \$4,200 for rental of office space at the Economic Alliance (at \$350/month) for a health clinic to serve employees and dependents on the City's health plan (new TML pilot program to reduce health care costs)

Funding Source: Prior Year Revenue

10-105-4530 – Operating Transfer Out (General Government)

Added \$721,148, reflecting the increase in current taxes, as a transfer to the Capital Improvements Fund for street projects

Funding Source: Current Taxes

10-107-4250 – Training & Travel (Personnel)

Added \$3,000 for staff training and development to further succession planning efforts

Funding Source: Prior Year Revenue

10-200-4904 – Machinery & Equipment (IT Services)

Added \$56,125 for completion of IT related work on the following: \$14,500 for the City Hall network tower requirements to withstand a wind speed of 140 mph (increased from 120 mph; \$41,625 for the firing range tower and radios to provide service and/or to increase band width to the Firing Range, Fire Drill Field, Wastewater Treatment Plant, and Visitors Center (work has not yet started and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

10-300-4104 – Overtime (Police)

Added \$8,700 for additional overtime associated with an additional bailiff to improve security when court is in session

Funding Source: Operating Transfer from Municipal Court Fund (Court Security)

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10-300-4106 – Social Security/Medicare (Police)

10-300-4107 – TMRS (Police)

10-300-4109 – Worker's Comp (Police)

Added \$1,971 (\$665, \$1,218, and \$88, respectively) for related benefits associated with the increase in overtime for an additional bailiff when court is in session

Funding Source: Operating Transfer from Municipal Court Fund (Court Security)

10-404-4909 – Parking Lots (Fleet Maintenance)

Added \$200,000 for completion of pavement improvements ("Ring Road") at the Maintenance Facility (work has not yet started and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

Fund 11 – Special Revenue: Hotel/Motel Taxes

11-602-4530 – Operating Transfers (City Promotion)

Added \$4,500 for a transfer to the General Fund as reimbursement for the anticipated increase in part-time salaries and related benefits due to additional work hours associated with marketing and promotional efforts

Funding Source: Prior Year Revenue

Fund 19 – Special Revenue: Municipal Court

19-104-4530 – Operating Transfers

Added \$10,671 for a transfer to the General Fund as reimbursement for the anticipated increase in personnel costs associated with overtime for an additional bailiff when court is in session

Funding Source: Prior Year Revenue

Fund 25 – Storm Water

25-406-4510 – Contingency

Added \$31,188 for unanticipated storm drainage projects, which reflects the balance remaining due to the Catch Basin at Golf Course Maintenance Barn Fueling Station project being moved to the Capital Improvements Fund

25-406-4914 – Storm Drainage

Moved \$55,000 Catch Basin at Golf Course Maintenance Barn Fueling Station project to the Capital Improvements Fund

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Fund 40 – Water & Sewer

40-501-4410 – Sanitary Sewers & Lift Station Maintenance

Added \$48,500 for completion of the sewer line extension to the Humane Shelter (work has not yet started because the architectural design for the new Humane Shelter has not yet been finalized and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

40-501-4241 – Consulting Engineer Fee

Added \$15,500 for completion of the engineering/design of the header replacement at the South Plant Lift Station (project is still in the design phase and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

40-501-4410 – Sanitary Sewers & Lift Station Maintenance

Added \$100,000 for completion of the header replacement at the South Plant Lift Station (project is still in the design phase and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

40-501-4410 – Sanitary Sewers & Lift Station Maintenance

Added \$110,000 for completion of the rehabilitation of the 13th Street Lift Station (work has not yet started and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

40-501-4904 – Machinery & Equipment

Added \$109,110 for completion of work on the Green Valley Lift Station budgeted in the current fiscal year (backup jockey pumps will not be delivered until after October 1, 2016)

Funding Source: Prior Year Revenue

40-505-4904 – Machinery & Equipment

Added \$115,000 for completion of installation of replacement pumps due to pump failures at the South Plant and 13th Street Lift Stations (work has not yet started and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

40-506-4411 – Lagoon

Added \$520,000 for completion of sludge removal from the lagoon budgeted in the current fiscal year (work has not yet started and will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

40-506-4904 – Machinery & Equipment

Added \$150,000 for cost share with Harris County for GLO Generator Project (additional amount in excess of grant funding received by Harris County)

Funding Source: Prior Year Revenue

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40-506-4904 – Machinery & Equipment

Added \$123,000 for completion of valve replacement at the Water Treatment Plant budgeted in the current fiscal year (work will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue

Fund 90 – Capital Improvements

90-401-4914 – Storm Drainage (Planning & Development)

Moved \$85,000 to Storm Water for the Moss Street Drainage Project

Funding Source: N/A (reclassification to Storm Water)

90-403-4406 – Street Repairs & Maintenance (Street Maintenance)

Added \$721,148 for street projects with funding provided by a transfer from the General Fund due to increased tax revenue

Funding Source: Operating Transfer from General Fund

90-406-4914 – Storm Drainage (Storm Water)

Added \$85,000 from Planning & Development for the Moss Street Drainage Project

Funding Source: N/A (reclassification)

90-406-4914 – Storm Drainage (Storm Water)

Added \$55,000 for the Catch Basin at the Golf Course Maintenance Barn Fueling Station (moved from Fund 25)

Funding Source: Prior Year Revenue

90-406-4914 – Storm Drainage (Storm Water)

Added \$75,000 for the Destiny Subdivision Detention Pond rehabilitation budgeted in the current fiscal year (work will not be completed until after October 1, 2016)

Funding Source: Prior Year Revenue