

CITY OF DEER PARK
RECOMMENDED CHANGES TO THE FISCAL YEAR 2017-2018 PROPOSED BUDGET
REVENUE

Fund 10 – General

10-000-3641 – Prior Year Revenue

Added \$46,470 to offset the increased expenditures in the General Fund (itemized below)

Fund 11 – Special Revenue: Hotel/Motel Taxes

11-000-3640 – Prior Year Revenue

Added \$189,150 to offset the increased expenditures in the Hotel Motel Tax Fund (itemized below)

Fund 40 – Water & Sewer

40-000-3641 – Fund Reserves

Added \$50,000 to offset the increased expenses in the Water & Sewer Fund (itemized below)

Fund 90 – Capital Improvements

90-000-3641 – Fund Reserves

Added \$100,000 to offset the increased expenditures in the Capital Improvements Fund (itemized below)

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EXPENDITURES

Fund 10 – General

10-411-4107 – TMRS (Recreation)

Added \$5,214 for TMRS, which will be required for part-time positions expected to work in excess of 1,000 hours during the fiscal year. In the Recreation division, (1) the Gameroom Program Leader has minimal supervisory obligations with the added duties of special events, assisting full-time staff with youth and adult programs, processing after hours registration payments, etc.; and (2) the Admin Aide is handling an increased volume of program registrations, facility rentals, phone calls and walk-in patrons.
Funding Source: Prior Year Revenue

10-415-4107 – TMRS (Senior Services)

Added \$2,607 for TMRS, which will be required for part-time positions expected to work in excess of 1,000 hours during the fiscal year. In the Senior Services division, the Senior Services Program Leader is working additional hours related to the popular senior trip program. Additionally, the Maxwell Center renovations will also require more part-time staffing to manage the controlled access area and the anticipated increase in hours of operations.
Funding Source: Prior Year Revenue

10-415-4902 – Buildings (Senior Services)

Added \$7,100 for the installation of the fire alarm system at the Maxwell Center, which was not completed in the current fiscal year due to delays in finalizing the renovation plans for the facility.
Funding Source: Prior Year Revenue

10-416-4107 – TMRS (ASAP)

Added \$13,035 for TMRS, which will be required for part-time positions expected to work in excess of 1,000 hours during the fiscal year. In the After School Activity Program division (ASAP), five Program Leaders are needed to work a flexible schedule and must attend extensive training, manage program records, attend staff meetings, and assist with game room operations and special events outside of their normal duties.
Funding Source: Prior Year Revenue

10-420-4101 – Salaries – Full Time (Library)

10-420-4106 – Social Security/Medicare (Library)

10-420-4107 – TMRS (Library)

Added \$5,469, which includes salaries and related benefits, to reflect the net change resulting from the recent reclassification of two positions at the Library.
Funding Source: Prior Year Revenue

10-420-4904 – Machinery & Equipment (Library)

Added \$13,045 for the self-check machine and E-commerce module, which will not be installed during the current fiscal year as the new model and updated software will not be released until late October.
Funding Source: Prior Year Revenue

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EXPENDITURES

Fund 11 – Special Revenue: Hotel/Motel Taxes

11-601-4252 – Dues and Fees (General)

Added \$5,000 for the host fees associated with the Texas Non-Profit Theater Festival.

Funding Source: Prior Year Revenue

11-601-4308 – Small Tools & Minor Equipment (General)

11-601-4903 – Improvements Other Than Buildings (General)

Added \$169,150 for Wayfinding Signs that will not be completed in the current fiscal year. The proposed budget included a total of \$210,000 for signs in 11-601-4308, however, because the cost of some of the signs exceeds \$5,000, those expenditures will be charged as capital outlay to 11-601-4903 and the total amount budgeted for Wayfinding Signs (\$379,150) is allocated between the operating and capital accounts.

Funding Source: Prior Year Revenue

11-605-4240 – Consultant Fee (Historical)

Added \$15,000 for the cost of an engineering evaluation of the Golf Course Bridge.

Funding Source: Prior Year Revenue

Fund 40 – Water & Sewer

40-500-4510 – Contingency (Public Works Administration)

Added \$50,000 to the contingency in contemplation of potential damages related to Hurricane Harvey that are unknown at this time.

Funding Source: Fund Reserves

Fund 90 – Capital Improvements

90-403-4407 – Sidewalks (Street Maintenance)

Added \$100,000 for sidewalk projects not started or completed in the current fiscal year as planned.

Funding Source: Fund Reserves