

CITY OF DEER PARK
CHANGES INCLUDED IN THE FISCAL YEAR 2019-2020 FINAL BUDGET
REVENUE

Fund 010 – General Fund

Additional \$257,748 resulting from an increase of \$402,748 in the ad valorem tax revenue following the Truth-In-Taxation calculation offset by a reduction in prior year revenue of \$145,000 resulting from the revisions to the General Fund expenditures.

Fund 084 – Golf Course Lease Fund

Additional \$160,000 transfer from General Fund resulting from the revisions to the Golf Course Lease Fund expenditures.

Fund 090 – Capital Improvements Fund

Additional \$800,000 resulting from a reduction of \$48,072 in the estimated transfer from the General Fund to the Capital Improvements Fund offset by an increase of \$848,072 in prior year revenue needed to fund the revisions to the Capital Improvements Fund expenditures.

Fund 101 – Special Revenue: Hotel Occupancy Tax Fund

Reduction of \$45,000 in prior year revenue resulting from the revisions to the Hotel Occupancy Tax Fund expenditures.

Fund 200 – Debt Service Fund

Additional \$31,690 resulting from an increase of \$110,323 in the ad valorem tax revenue following the Truth-In-Taxation calculation offset by a reduction in prior year revenue of \$78,633 resulting from the revisions to the Debt Service Fund expenditures.

Fund 400 – Water & Sewer Fund

Additional \$291,852 to reflect the use of fund reserves (i.e., prior year revenue) resulting from the revisions to the Water & Sewer Fund expenses.

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EXPENDITURES

Fund 010 – General Fund

Reduction of \$4,500 for scanners for the Finance Department associated with the conversion to Incode 10 as the scanners were purchased during the current fiscal year (note: this equipment will allow for scanning of documents into the General Ledger system (Finance).

Moved \$30,000 from the current budget year to the new budget year for additional charges associated with the hosting/transaction fees for the registration software for Parks and Recreation (Parks and Recreation Administration).

Moved \$70,148 from the current budget year (originally budgeted at \$65,000) for a replacement vehicle as despite being ordered almost 12-months ago, the truck has still not been delivered, and the City cannot get a guaranteed delivery date from the dealership. If the truck is received after September 30, 2019 it will be charged to the new budget. If the truck is delivered before the end of the current fiscal year, these funds will not be spent in FY 2019-2020 (Parks Maintenance).

Moved \$37,172 from the current budget year (originally budgeted at \$40,000) for a replacement vehicle as despite being ordered almost 12-months ago, the truck has still not been delivered, and the City cannot get a guaranteed delivery date from the dealership. If the truck is received after September 30, 2019 it will be charged to the new budget. If the truck is delivered before the end of the current fiscal year, these funds will not be spent in FY 2019-2020 (Parks Maintenance).

Additional \$6,500 representing the agreed-upon value (based on prior auction results) of the vehicle being transferred from the Crime Control and Prevention District to the Engineering Department (Planning & Development).

Additional \$6,500 as a transfer to the Crime Control and Prevention District for the agreed-upon value of the vehicle being transferred from the District to the Engineering Department (General Government).

Additional \$160,000 as a transfer to the Golf Course Lease Fund for the replacement of 11 air conditioning units at the Battleground Golf Course (General Government).

Reduction of \$48,072 in the transfer to the Capital Improvements Fund for future capital projects based on the final changes in net revenue in the General Fund (General Government).

Reallocation of the \$500,000 contingency by lowering the general contingency to \$400,000 and allocating \$100,000 of the original \$500,000 to the salary contingency for a planned adjustment to part-time rates, the allocation of such adjustment not yet computed on a departmental basis (General Government).

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EXPENDITURES

Fund 084 – Golf Course Lease Fund

Additional \$160,000 for the replacement of 11 air conditioning units at the Battleground Golf Course, including crane rental and electrical costs associated with the replacement of this aging equipment (note: the refrigerant for these older units will be obsolete as of January 1, 2020).

Fund 090 – Capital Improvements Fund

Additional \$50,000 for architectural services for the Activity/Visitation Center that will not be completed in the current fiscal year.

Additional \$500,000 for the new EMS Annex being constructed adjacent to Fire Station #3, including final architectural work, furniture, etc. to complete the project.

Additional \$250,000 to the contingency due to potential emergencies and/or repairs or replacement of buildings and equipment.

Fund 101 – Special Revenue: Hotel Occupancy Tax Fund

Reduction of \$45,000 for consulting and contract labor related to the restoration of the bridge at the Battleground Golf Course as the work is expected to be completed during the current fiscal year (Historical).

Fund 200 – Debt Service Fund

Net reduction of \$72,749 from the proposed Series 2019, Limited Tax Refunding to refund \$4,825,000 of Series 2010 Certificates of Obligation for the years 2021-2030.

Reduction of \$247,309 in debt service resulting from a change in allocation between the Debt Service Fund and the Water and Sewer Fund.

Fund 400 – Water & Sewer Fund

Moved \$44,543 from the current budget year to the new budget year for a replacement vehicle as despite being ordered almost 12-months ago, the truck has still not been delivered, and the City cannot get a guaranteed delivery date from the dealership. If the truck is received after September 30, 2019 it will be charged to the new budget. If the truck is delivered before the end of the current fiscal year, these funds will not be spent in FY 2019-2020 (Water/Sewer Maintenance).

Additional \$247,309 in debt service resulting from a change in allocation between the Debt Service Fund and the Water and Sewer Fund (Water/Sewer Debt Service).