

CITY OF DEER PARK
CHANGES INCLUDED IN THE FISCAL YEAR 2021-2022 FINAL BUDGET
REVENUE

Fund 010 – General Fund

Additional \$927,216 resulting from an increase of \$180,290 due to the new commercial waste collection agreement with Waste Management, the addition of \$923,235 for FEMA reimbursements related to COVID-19 and Winter Storm Uri shifted from FY20-21 as the funds have not yet been received, offset by a decrease of \$176,309 in prior year revenue needed to fund the net changes in the General Fund budget.

Fund 084 – Golf Course Lease Fund

Moved \$27,200 of the transfer from the General Fund resulting from an increase in the Golf Course Lease Fund expenditures for the repair of the bulkheads, which will not be completed until FY 2021-2022.

Fund 090 – Capital Improvements Fund

Reduction of \$3,866,636 resulting from a decrease of \$2,971,271 in intergovernmental revenue resulting from changes in the Interlocal Agreement with HCFCD for drainage projects as the HCFCD will now “take the lead” on the College Park drainage project and the City will pay the County for its share of the project (vs. the original agreement whereby the County would reimburse the City for the County’s share of the project). The City will “take the lead” on the Deer Park Gardens (Phase I) project and the County will reimburse the City for the County’s share of the cost of construction only. The net changes in the Capital Improvements Fund budget also resulted in a decrease of \$895,365 in prior year revenue.

Fund 091 – Capital Equipment Replacement Fund

Additional \$30,400 in prior year revenue needed to fund the net changes in the Capital Equipment Replacement Fund budget.

Fund 200 – Debt Service Fund

Additional \$871,117 in prior year revenue needed to fund the net changes in the Debt Service Fund budget.

Fund 400 – Water & Sewer Fund

Moved \$75,000 from the current budget representing the FEMA reimbursement related to Winter Storm Uri, which has not yet been received.

CITY OF DEER PARK
CHANGES INCLUDED IN THE FISCAL YEAR 2021-2022 FINAL BUDGET
EXPENDITURES

Fund 010 – General Fund

Additional \$3,660 for increase in car allowance and including the related benefits. (City Manager)

Additional \$26,807 for the anticipated increase in credit card processing fees. (General Government)

Additional \$1,100 for increase in car allowance and including the related benefits. (Human Resources)

Additional \$75,000 for the adjusted pay scale to help with retention and recruitment (Police Department)

Additional \$1,500 for increase in car allowance and including the related benefits. (Planning & Dev.)

Moved \$70,830 from the current budget year for work on the Transfer Station, which will not be completed until FY 2021-2022. (Sanitation)

Additional \$229,410 for commercial garbage collection due to the new agreement with Waste Management. (Sanitation)

Moved \$150,000 from the current budget year for lane striping, which will not be completed until FY 2021-2022. (Streets)

Additional \$50,000 for needed repairs to the Library restrooms. (Library)

Increase of \$27,200 in the transfer to the Golf Course Lease Fund to cover the repair of the bulkheads, which will not be completed until FY 2021-2022. (General Government)

Fund 084 – Golf Course Lease Fund

Moved \$27,200 from the current budget year for the repair of the bulkheads, which will not be completed until FY 2021-2022. (Golf Course)

Fund 090 – Capital Improvements Fund

Moved \$50,000 from the current budget year to hurricane proof the windows at City facilities, which will not be completed until FY 2021-2022. (General Government)

Moved \$36,900 from the current budget year for the 200kwh generator at the Transfer Station, which will not be completed until FY 2021-2022. (Sanitation)

Additional \$42,000 for an increase in grant administrative costs related to the Bayou Bend Regional Stormwater Detention project, which is a Hurricane CDBG-Disaster Recovery project. (Planning & Dev.)

CITY OF DEER PARK
CHANGES INCLUDED IN THE FISCAL YEAR 2021-2022 FINAL BUDGET
EXPENDITURES

Fund 090 – Capital Improvements Fund (cont’d)

Reduction of \$3,995,536 resulting from changes in the Interlocal Agreement with HCFCD for drainage projects as the HCFCD will now “take the lead” on the College Park drainage project and the City will pay the County for its share of the project (vs. the original agreement whereby the County would reimburse the City for the County’s share of the project). The City will “take the lead” on the Deer Park Gardens (Phase I) project and the County will reimburse the City for the County’s share of the cost of construction only. (Planning & Dev.)

Fund 091 – Capital Equipment Replacement Fund

Moved \$30,400 from the current budget year (General Fund) for the purchase of a vehicle that will not arrive at the City until FY 2021-2022. (Senior Services)

Fund 105 – Grant Fund (Special Revenue)

Additional \$300,000 for estimated consulting fees related to an eligible infrastructure project authorized under the ARPA/CLFRF funding.

Fund 200 – Debt Service Fund

Additional \$871,117 estimated for debt service in FY 2021-2022.

Fund 400 – Water & Sewer Fund

Moved \$7,138 from the current budget year for the purchase of the lab refrigerator sampler, which will not be completed until FY 2021-2022. (Wastewater Treatment Plant)

Moved \$9,470 from the current budget year for the purchase of gate operators, which will not be completed until FY 2021-2022. (Wastewater Treatment Plant)

Moved \$41,364 from the current budget year for the purchase of the Emergency Response Plan, which will not be completed until FY 2021-2022. (Water Treatment Plant)

Moved \$17,640 from the current budget year for the engineering on the variable speed frequency drives, which will not be completed until FY 2021-2022. (Water Treatment Plant)

Moved \$19,449 from the current budget year for the installation of the variable speed frequency drives, which will not be completed until FY 2021-2022. (Water Treatment Plant)

Additional \$16,000 for the anticipated increase in credit card processing fees. (Central Collections)

Reduction of \$887,542 estimated for debt service in FY 2021-2022.