

# **City of Deer Park**

## **Annual Budget for the Fiscal Year**

### **October 1, 2021 – September 30, 2022**

**Presented by:**  
**James Stokes, City Manager**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,892,830, which is a 9.38 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$843,976.**

#### **City Council Record Vote**

**On September 21, 2021, the members of the governing body voted on the adoption of the budget as follows:**

<b>Jerry Mouton</b>	<b>Mayor</b>
<b>Sherry Garrison</b>	<b>Position 1</b>
<b>TJ Haight</b>	<b>Position 2</b>
<b>Tommy Ginn</b>	<b>Position 3</b>
<b>Bill Patterson</b>	<b>Position 4</b>
<b>Ron Martin</b>	<b>Position 5</b>
<b>Rae Sinor</b>	<b>Position 6</b>

#### **Property Tax Rate Comparison (Per \$100 Valuation)**

	<b><u>FY 2020-2021</u></b>	<b><u>FY 2021-2022</u></b>
<b>Adopted Tax Rate</b>	<b>\$0.720000</b>	<b>\$0.720000</b>
<b>No-New-Revenue Tax Rate</b>	<b>\$0.715264</b>	<b>\$0.680159</b>
<b>No-New-Revenue M&amp;O Tax Rate</b>	<b>\$0.560986</b>	<b>\$0.540609</b>
<b>Voter-Approval Tax Rate</b>	<b>\$0.731826</b>	<b>\$0.720314</b>
<b>Debt Tax Rate</b>	<b>\$0.151206</b>	<b>\$0.160784</b>

**Debt obligations secured by property taxes in fiscal year 2021-2022 are \$6,610,833.**

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Tax Revenue</u></b>				
31010 Current Taxes	\$ 15,971,879	\$ 16,855,000	\$ 17,152,000	\$ 17,833,593
31020 Industrial District	12,660,382	12,335,000	12,651,720	11,300,000
31110 Delinquent Taxes	(52,165)	72,000	48,700	64,000
31150 Penalty & Interest	121,058	150,000	145,000	150,000
31180 Tax Certificates	140	200	160	200
31190 Attorney Fees	(140)	-	-	
31200 Sales Tax Revenue	7,086,318	5,800,000	6,400,000	6,200,000
31210 Franchise Tax Revenue	1,884,424	1,600,000	1,744,000	1,600,000
<b>Total Tax Revenue</b>	<b>37,671,896</b>	<b>36,812,200</b>	<b>38,141,580</b>	<b>37,147,793</b>
<b><u>Service Fees</u></b>				
32020 Commercial Garbage Fees	1,277,139	1,314,500	1,344,680	1,515,410
32050 Garbage Sack Fees	17,700	16,000	20,060	17,500
32060 Commercial Garbage Contract Fee	153,448	157,740	161,362	181,850
32070 Commercial Garbage Processing Fee	102,299	105,160	107,574	121,230
32120 Late Charges	14,350	14,680	12,300	13,800
<b>Total Service Fees</b>	<b>1,564,936</b>	<b>1,608,080</b>	<b>1,645,976</b>	<b>1,849,790</b>
<b><u>Fines</u></b>				
33070 Uniform Traffic Act	10,613	13,500	11,266	13,500
33080 Arrest Fees	24,694	37,000	24,322	29,200
33090 Warrant Fees	119,363	131,500	108,059	129,650
33100 Court Fines & Fees	816,081	950,000	707,766	849,500
33110 Pound Fees	16,956	20,000	15,000	17,000
33120 Mowing Fees	18,683	25,000	22,000	25,000
33130 Library Fines	5,871	13,000	500	5,000
33140 Time-to-Pay (TTP) Fee	12,710	22,500	4,177	5,000
33230 TXDOT	-	-	2,000	4,000
<b>Total Fines</b>	<b>1,024,971</b>	<b>1,212,500</b>	<b>895,090</b>	<b>1,077,850</b>
<b><u>Permits &amp; Licenses</u></b>				
34080 Alarm Permits	55,900	48,550	56,000	50,000
34090 False Alarm Fees	17,875	20,000	15,000	15,000
34100 Building Permits	242,883	400,000	400,000	300,000
34110 Electrical Permits	31,894	33,350	29,000	29,000
34120 Mechanical Permits	29,709	38,500	25,000	30,000
34190 Liquor License	9,667	10,000	8,000	9,500
34200 Specific Use Permits	4,000	4,000	4,000	4,000
34210 Variance Permits	2,750	3,000	2,000	3,000
34410 Dog License Fees	40	-	-	-
34420 Wrecker License Fees	500	500	450	450
34430 Private Ambulance Permits	1,800	1,800	2,150	2,150
<b>Total Permits &amp; Licenses</b>	<b>397,018</b>	<b>559,700</b>	<b>541,600</b>	<b>443,100</b>

**CITY OF DEER PARK**  
**2021 - 2022 ANNUAL BUDGET**  
**GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>User Fees</u></b>				
35040 Rezoning Request Fees	3,000	6,000	6,000	6,000
35050 Recreation Program Fees	22,895	50,000	25,000	65,000
35060 Dance Program Fees	76,894	90,000	90,000	120,000
35070 Theatre Program Fees	49,055	40,000	20,000	40,000
35090 Pool Concessions	165	3,000	-	-
35100 Instruction Class Fees	8,944	20,000	5,000	30,000
35110 Building Rental Fees	53,136	94,500	94,500	135,000
35120 Coin & Vending Mach. Fees	773	1,500	1,200	1,500
35130 Pool Admission Fees	16,480	60,000	40,000	60,000
35150 Plat Filing Fees	3,383	6,000	15,000	7,000
35170 Athletic Fees	80,859	100,000	100,000	130,000
35180 Maxwell Program Fees	11,714	10,000	3,500	12,000
35190 Garage Sale Fees	4,765	6,000	5,000	6,000
35200 Filing Fees	95	400	205	400
35220 Ambulance Fees	915,054	910,000	900,000	910,000
35230 Drill Field Fees	46,906	50,000	10,000	50,000
35240 Police Department Programs	5,615	4,000	5,600	4,000
35250 DPISD SRO Program	389,887	362,000	362,000	362,000
35260 STEP Program	54,429	40,000	50,000	40,000
35270 Fire Marshal Fees	58,314	40,000	40,000	40,000
35290 Aquatic Program Fees	12,655	35,000	35,000	35,000
35300 Pool Rental Fees	2,300	10,000	10,000	12,500
35310 Theatre Ticket Fees	17,259	67,500	67,500	145,000
35320 Tournament Fees	-	-	10,000	15,000
<b>Total User Fees</b>	<b>1,834,577</b>	<b>2,005,900</b>	<b>1,895,505</b>	<b>2,226,400</b>

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
GENERAL FUND REVENUES & RESOURCES**

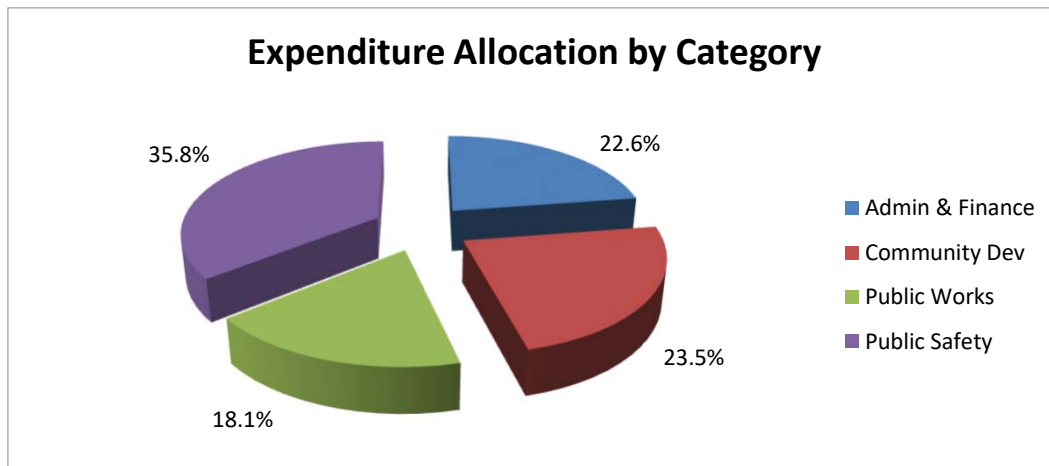
DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Other Revenue</u></b>				
36120 Meals for Seniors	16,531	15,000	8,000	15,000
36130 Afterschool Program	227,869	275,000	175,000	400,000
36140 Sale of Surplus Materials	91,830	10,000	10,000	10,000
36200 Investment Revenue	1,347,287	688,000	654,230	560,000
36260 Copy Fees	3,301	5,000	350	3,000
36270 Accident Reports	3,791	4,000	1,800	2,500
36310 Miscellaneous Revenue	202,633	31,000	265,000	31,000
36600 Cash Over/Short	1,709	-	-	-
36980 Proceeds from Capital Leases	1,436,693	1,150,000	1,150,000	-
36990 Intergovernmental Revenue	1,689,690	-	100,543	923,235
<b>Total Other Revenue</b>	<b>5,021,334</b>	<b>2,178,000</b>	<b>2,364,923</b>	<b>1,944,735</b>
<b><u>Special Revenue</u></b>				
38300 Texas Forest Service Grant	7,157	7,000	7,000	7,000
38400 Bulletproof Vest Grant	6,600	8,000	8,000	8,000
<b>Total Special Revenue</b>	<b>13,757</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Current Revenue</b>	<b>47,528,489</b>	<b>44,391,380</b>	<b>45,499,674</b>	<b>44,704,668</b>
<b><u>Resources</u></b>				
36400 Transfer from Water/Sewer Fund	104,383	138,629	138,629	137,304
36420 Transfer from Municipal Court Fund	127,467	79,099	82,973	93,514
36420 Transfer from Hotel/Motel Tax Fund	183,142	244,000	244,000	245,500
<b>Total Resources</b>	<b>414,992</b>	<b>461,728</b>	<b>465,602</b>	<b>476,318</b>
<b>Total Current Revenue &amp; Resources</b>	<b>47,943,481</b>	<b>44,853,108</b>	<b>45,965,276</b>	<b>45,180,986</b>
<b>Prior Year Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue &amp; Resources</b>	<b>\$ 47,943,481</b>	<b>\$ 44,853,108</b>	<b>\$ 45,965,276</b>	<b>\$ 45,180,986</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>ADMINISTRATION &amp; FINANCE</u></b>					
101	Mayor & Council	\$ 26,545	\$ 58,450	\$ 55,450	\$ 58,400
102	City Manager	964,249	1,048,332	1,036,188	1,101,003
103	Boards & Commissions	10,595	15,408	10,699	15,408
104	Municipal Court	459,790	496,163	477,622	509,606
105	General Government	6,425,057	3,912,104	3,512,788	3,949,770
106	Legal Services	158,616	165,100	160,000	135,000
107	Human Resources	375,856	428,764	422,187	419,749
200	Information Technology	1,965,277	1,780,777	1,655,251	1,800,151
201	Finance	721,033	728,629	714,102	749,694
202	City Secretary	457,120	453,658	432,390	484,913
320	Warehouse	84,206	86,195	84,242	87,141
<b>Total Administration &amp; Finance</b>		<b>11,648,344</b>	<b>9,173,580</b>	<b>8,560,919</b>	<b>9,310,835</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
401	Planning & Development	1,297,866	1,304,331	1,319,123	1,467,849
405	Traffic	649,100	646,745	625,076	650,519
420	Library	1,115,192	1,176,773	1,100,563	1,324,782
430	Parks & Rec Administration	732,309	823,798	811,487	891,671
431	Beautification	-	30,000	-	30,000
432	Park Maintenance	2,306,487	2,486,918	2,252,050	2,732,282
433	Recreation	598,598	779,133	704,821	791,077
434	Athletics & Aquatics	781,278	957,788	956,025	953,651
436	Senior Services	465,971	588,924	461,541	604,707
437	After School Program	340,258	387,788	341,010	417,468
438	Drama	397,022	467,057	438,808	476,753
<b>Total Community Development</b>		<b>8,684,081</b>	<b>9,649,255</b>	<b>9,010,504</b>	<b>10,340,759</b>
<b><u>PUBLIC WORKS</u></b>					
402	Sanitation	4,553,478	4,608,809	4,511,214	4,601,362
403	Street Maintenance	1,375,207	2,084,303	1,822,264	2,315,796
404	Fleet Maintenance	622,100	752,299	713,884	698,464
435	Building Maintenance	862,117	999,224	997,521	1,024,442
<b>Total Public Works</b>		<b>7,412,902</b>	<b>8,444,635</b>	<b>8,044,883</b>	<b>8,640,064</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PUBLIC SAFETY</u></b>					
300	Police Department	10,543,711	10,729,130	10,431,191	11,116,240
301	Humane Services	304,329	425,997	358,823	434,447
310	Emergency Management	494,842	446,294	433,820	476,971
311	Fire Department	2,050,903	2,102,608	1,921,658	1,643,608
312	Emergency Medical Services	1,545,399	1,582,782	1,599,978	1,737,082
313	Fire Marshal	218,132	180,351	173,644	188,832
<b>Total Public Safety</b>		<b>15,157,316</b>	<b>15,467,162</b>	<b>14,919,114</b>	<b>15,597,180</b>
<b>TOTAL OPERATING BUDGET</b>		<b>42,902,643</b>	<b>42,734,632</b>	<b>40,535,420</b>	<b>43,888,838</b>
<b><u>TRANSFERS OUT</u></b>					
Operating Transfer Out - CIP		-	1,480,456	1,000,000	-
Operating Transfer - Cap. Eq. Repl.		-	-	1,500,000	-
Operating Transfer Out - Chapter 380		-	130,000	103,000	102,000
Operating Transfer Out - Golf Course Lease		-	507,820	402,525	898,439
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>2,118,276</b>	<b>3,005,525</b>	<b>1,000,439</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,902,643</b>	<b>\$ 44,852,908</b>	<b>\$ 43,540,945</b>	<b>\$ 44,889,277</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**101 - MAYOR AND COUNCIL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 17,117	\$ 17,200	\$ 17,200	\$ 17,200
Services	8,361	35,450	32,800	35,400
Supplies	1,067	5,800	5,450	5,800
<b>Total Expenditures</b>	<b>\$ 26,545</b>	<b>\$ 58,450</b>	<b>\$ 55,450</b>	<b>\$ 58,400</b>

**PERSONNEL SCHEDULE**

Mayor	1	1	1	1
Council Members	6	6	6	6

**PROGRAM DESCRIPTION**

The Mayor and members of the City Council are elected by the citizens of Deer Park on an alternating basis and serve as the legislative body of the City of Deer Park. They are equal in power and authority and take an oath to faithfully execute the duties of the office to which they are elected. Their duties are the immediate preservation of the public peace, healthy, safety and welfare of the citizens of the City. They are charged with the responsibility of passing legislation in the best interest of the citizens of the City and meet the first and third Tuesday of each month.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**101 - MAYOR AND COUNCIL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41060 Social Security/Medicare	\$ 1,217	\$ 1,300	\$ 1,300	\$ 1,300
41160 Public Official Compensation	15,900	15,900	15,900	15,900
<b>Total Personnel &amp; Related</b>	<b>17,117</b>	<b>17,200</b>	<b>17,200</b>	<b>17,200</b>
<b><u>SERVICES</u></b>				
42190 Mobile Technology	1,957	2,600	-	2,600
42500 Training & Travel	6,404	30,000	30,000	30,000
42510 Subscriptions	-	350	300	300
42550 Community/Employee Affairs	-	2,500	2,500	2,500
<b>Total Services</b>	<b>8,361</b>	<b>35,450</b>	<b>32,800</b>	<b>35,400</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	211	2,000	2,000	2,000
43030 Operational Supplies	749	1,700	1,700	1,700
43040 Data Processing Supplies	36	1,200	1,000	1,200
43070 Postage	71	600	450	600
43080 Small Tools & Minor Equipment	-	100	100	100
43480 Books	-	200	200	200
<b>Total Supplies</b>	<b>1,067</b>	<b>5,800</b>	<b>5,450</b>	<b>5,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,545</b>	<b>\$ 58,450</b>	<b>\$ 55,450</b>	<b>\$ 58,400</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**102 - CITY MANAGER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 950,096	\$ 1,013,845	\$ 1,009,303	\$ 1,066,016
Services	9,672	19,787	15,500	20,287
Supplies	2,883	12,700	9,535	12,700
Repairs & Maintenance	1,598	2,000	1,850	2,000
<b>Total Expenditures</b>	<b>\$ 964,249</b>	<b>\$ 1,048,332</b>	<b>\$ 1,036,188</b>	<b>\$ 1,101,003</b>

**PERSONNEL SCHEDULE**

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Executive Assistant	1	1	1	1
Special Projects Coordinator	1	1	1	1
PR/Marketing Specialist	0	1	1	1
PR/Marketing Administrator	1	1	1	1
PR/Marketing Assistant	1	0	0	0
Receptionist - Part-Time	1	1	1	1

**PROGRAM DESCRIPTION**

The City Manager is responsible to the City Council for the proper administration of the affairs of the City's government.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**102 - CITY MANAGER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 694,973	\$ 720,694	\$ 726,910	\$ 767,413
41020 Salaries - Part Time	8,523	11,000	11,150	11,000
41040 Salaries - Overtime	12,272	8,000	8,000	8,000
41060 Social Security/Medicare	47,652	56,907	51,350	59,615
41070 TMRS	103,184	110,579	108,300	110,018
41080 Health & Life Insurance	67,739	90,852	87,950	91,236
41090 Workers Compensation	324	543	345	509
41110 Car Allowance	14,640	14,400	14,520	17,400
41140 Section 125 Admin Fee	178	225	178	180
41170 Health Savings Account	611	645	600	645
<b>Total Personnel &amp; Related</b>	<b>950,096</b>	<b>1,013,845</b>	<b>1,009,303</b>	<b>1,066,016</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	1,890	2,287	2,100	2,287
42500 Training & Travel	4,797	12,000	7,900	12,000
42510 Subscriptions	-	1,000	1,000	1,000
42520 Dues & Fees	2,985	4,500	4,500	5,000
<b>Total Services</b>	<b>9,672</b>	<b>19,787</b>	<b>15,500</b>	<b>20,287</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	1,187	4,500	4,000	4,500
43040 Data Processing Supplies	-	600	400	600
43050 Printing	772	3,000	2,100	3,000
43070 Postage	2	700	400	700
43080 Small Tools & Minor Equipment	922	3,500	2,000	3,500
43110 Uniforms	-	400	385	400
43480 Books	-	-	250	-
<b>Total Supplies</b>	<b>2,883</b>	<b>12,700</b>	<b>9,535</b>	<b>12,700</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**102 - CITY MANAGER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	<u>1,598</u>	<u>2,000</u>	<u>1,850</u>	<u>2,000</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>1,598</u></b>	<b><u>2,000</u></b>	<b><u>1,850</u></b>	<b><u>2,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 964,249</u></b>	<b><u>\$ 1,048,332</u></b>	<b><u>\$ 1,036,188</u></b>	<b><u>\$ 1,101,003</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**103 - BOARDS AND COMMISSIONS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 7,234	\$ 7,858	\$ 7,428	\$ 7,858
Services	3,109	6,200	2,621	6,220
Supplies	<u>252</u>	<u>1,350</u>	<u>650</u>	<u>1,330</u>
<b>Total Expenditures</b>	<b><u>\$ 10,595</u></b>	<b><u>\$ 15,408</u></b>	<b><u>\$ 10,699</u></b>	<b><u>\$ 15,408</u></b>

**PROGRAM DESCRIPTION**

Boards and Commissions are appointed by the City Council and those represented in this department include the Planning and Zoning Commission, the Board of Adjustment, and the Library Board.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**103 - BOARDS AND COMMISSIONS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41060 Social Security/Medicare	\$ 514	\$ 558	\$ 528	\$ 558
41160 Public Official Compensation	<u>6,720</u>	<u>7,300</u>	<u>6,900</u>	<u>7,300</u>
<b>Total Personnel &amp; Related</b>	<b><u>7,234</u></b>	<b><u>7,858</u></b>	<b><u>7,428</u></b>	<b><u>7,858</u></b>
<b><u>SERVICES</u></b>				
42500 Training & Travel	-	2,900	-	2,900
42520 Dues & Fees	727	700	721	720
42550 Community/Employee Affairs	<u>2,382</u>	<u>2,600</u>	<u>1,900</u>	<u>2,600</u>
<b>Total Services</b>	<b><u>3,109</u></b>	<b><u>6,200</u></b>	<b><u>2,621</u></b>	<b><u>6,220</u></b>
<b><u>SUPPLIES</u></b>				
43050 Printing	-	200	200	300
43070 Postage	252	850	250	730
43480 Books	<u>-</u>	<u>300</u>	<u>200</u>	<u>300</u>
<b>Total Supplies</b>	<b><u>252</u></b>	<b><u>1,350</u></b>	<b><u>650</u></b>	<b><u>1,330</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u><u>\$ 10,595</u></u></b>	 <b><u><u>\$ 15,408</u></u></b>	 <b><u><u>\$ 10,699</u></u></b>	 <b><u><u>\$ 15,408</u></u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**104 - MUNICIPAL COURT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 431,110	\$ 448,313	\$ 441,644	\$ 461,756
Services	20,123	29,650	27,178	29,650
Supplies	8,033	13,200	8,800	13,200
Repairs & Maintenance	524	5,000	-	5,000
<b>Total Expenditures</b>	<b>\$ 459,790</b>	<b>\$ 496,163</b>	<b>\$ 477,622</b>	<b>\$ 509,606</b>

**PERSONNEL SCHEDULE**

Judge	1	1	1	1
Alternate Judge	3	3	3	3
Prosecutor	2	2	2	2
Court Administrator	1	1	1	1
Assistant Court Administrator	0	1	1	1
Chief Deputy Court Clerk	1	0	0	1
Deputy Court Clerk	3	3	3	2

**PROGRAM DESCRIPTION**

The Municipal Court is responsible for the judicial process of Class C misdemeanors originating from traffic citations, City ordinance violations, citizen complaints, and misdemeanor arrests. The Court must prepare dockets, schedule trials, process juries, record and collect fine payments, and issue warrants. Additionally, the Court compiles reports and provides these to the State and City offices. The Municipal Court Judge holds court as needed including morning and evening dockets and a separate docket to accommodate juvenile defendants.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 278,253	\$ 288,449	\$ 284,900	\$ 299,502
41040 Salaries - Overtime	1,718	3,000	1,620	3,000
41060 Social Security/Medicare	23,020	24,530	24,000	25,472
41070 TMRS	40,018	40,706	41,100	42,525
41080 Health & Life Insurance	50,054	53,436	51,870	53,028
41090 Workers Compensation	125	212	131	204
41140 Section 125 Admin Fee	166	135	178	180
41160 Public Official Compensation	35,750	36,000	36,000	36,000
41170 Health Savings Account	2,006	1,845	1,845	1,845
<b>Total Personnel &amp; Related</b>	<b>431,110</b>	<b>448,313</b>	<b>441,644</b>	<b>461,756</b>
<b><u>SERVICES</u></b>				
42350 Insurance Fidelity	-	200	215	200
42500 Training & Travel	2,210	3,000	1,400	3,000
42510 Subscriptions	-	200	-	200
42520 Dues & Fees	150	250	250	250
42900 Contract Labor	17,763	26,000	25,313	26,000
<b>Total Services</b>	<b>20,123</b>	<b>29,650</b>	<b>27,178</b>	<b>29,650</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	667	2,325	1,000	2,325
43030 Operational Supplies	510	750	700	750
43040 Data Processing Supplies	24	1,625	500	1,625
43050 Printing	-	1,250	350	1,250
43070 Postage	6,150	4,750	4,100	4,750
43080 Small Tools & Minor Equipment	682	2,250	2,000	2,250
43480 Books	-	250	150	250
<b>Total Supplies</b>	<b>8,033</b>	<b>13,200</b>	<b>8,800</b>	<b>13,200</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**104 - MUNICIPAL COURT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	<u>524</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>Total Repairs &amp; Maintenance</b>	<u><b>524</b></u>	<u><b>5,000</b></u>	<u><b>-</b></u>	<u><b>5,000</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 459,790</b></u>	<u><b>\$ 496,163</b></u>	<u><b>\$ 477,622</b></u>	<u><b>\$ 509,606</b></u>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**105 - GENERAL GOVERNMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 451,566	\$ 585,000	\$ 519,700	\$ 605,000
Services	1,994,874	2,508,090	2,212,405	2,630,413
Supplies	70,640	114,650	81,877	109,650
Repairs & Maintenance	161,663	183,200	177,642	187,300
Other Operating Expenditures	<u>3,746,314</u>	<u>521,164</u>	<u>521,164</u>	<u>417,407</u>
<b>Total Expenditures</b>	<b><u>\$ 6,425,057</u></b>	<b><u>\$ 3,912,104</u></b>	<b><u>\$ 3,512,788</u></b>	<b><u>\$ 3,949,770</u></b>

**PROGRAM DESCRIPTION**

The general government budget provides funds to operate, repair, and insure City facilities. Additionally this budget provides funding for miscellaneous general governmental expenditures and contingencies not directly associated with a specific department.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41060 Social Security/Medicare	\$ 56	\$ 1,000	\$ 500	\$ 1,000
41070 TMRS	523	2,000	700	2,000
41080 Health & Life Insurance	380,321	525,000	450,000	525,000
41090 Workers Compensation	30,512	37,000	32,500	37,000
41100 State Unemployment	40,154	20,000	36,000	40,000
<b>Total Personnel &amp; Related</b>	<b>451,566</b>	<b>585,000</b>	<b>519,700</b>	<b>605,000</b>
<b><u>SERVICES</u></b>				
42120 Utilities - Electric	482,323	610,000	500,000	600,000
42130 Utilities - Traffic	481,392	620,000	505,000	610,000
42140 Utilities - Gas	24,955	50,000	40,000	50,000
42150 Utilities - Telephone	112,847	195,000	141,000	190,000
42170 Telephone Alerting System	17,450	25,000	25,000	25,000
42180 Utilities - Cable	12,633	12,500	15,000	15,000
42190 Mobile Technology	-	2,000	2,000	2,000
42310 Equipment & Rental	-	1,500	1,000	1,500
42320 Building Rental	-	4,500	-	4,500
42330 Insurance - Liability	195,589	190,000	190,000	200,000
42340 Insurance - Casualty	104,238	145,000	135,000	145,000
42350 Insurance - Fidelity	9,843	11,000	15,000	15,000
42360 Insurance - Cyber Security	-	-	12,840	23,519
42400 Consultant Fees	29,298	50,000	35,000	80,000
42500 Training & Travel	37,128	41,000	35,000	51,000
42510 Subscriptions	1,018	2,500	2,500	3,000
42520 Dues & Fees	206,501	222,000	268,065	294,872
42550 Community/Employee Affairs	31,582	42,500	36,000	42,500
42600 Tax Appraisal Services	194,262	198,590	194,000	202,522
42720 Medical Exams	43,134	50,000	45,000	50,000
42790 Software - Other	6,236	-	-	-
42800 Home Demolition/Lot Cleaning	-	15,000	10,000	15,000
42900 Contract Labor	4,445	20,000	5,000	10,000
<b>Total Services</b>	<b>1,994,874</b>	<b>2,508,090</b>	<b>2,212,405</b>	<b>2,630,413</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**105 - GENERAL GOVERNMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	500	650	450	650
43030 Operational Supplies	34,881	62,000	34,500	57,000
43050 Printing	24,269	30,000	29,427	30,000
43070 Postage	9,441	12,000	10,000	12,000
43080 Small Tools & Minor Equipment	1,549	5,000	2,500	5,000
43280 Gasoline	-	5,000	5,000	5,000
<b>Total Supplies</b>	<b><u>70,640</u></b>	<b><u>114,650</u></b>	<b><u>81,877</u></b>	<b><u>109,650</u></b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicle	390	200	300	300
44020 Machinery & Equipment	1,900	10,000	6,000	10,000
44030 Computer Equipment	-	3,000	1,000	2,000
44040 Building	4,790	12,500	11,342	12,500
44050 Radio	154,583	150,000	154,000	155,000
44090 Air Conditioner	-	5,000	2,500	5,000
44120 Grounds	-	2,500	2,500	2,500
<b>Total Repairs &amp; Maintenance</b>	<b><u>161,663</u></b>	<b><u>183,200</u></b>	<b><u>177,642</u></b>	<b><u>187,300</u></b>
<b><u>OTHER OPERATING EXP.</u></b>				
45100 Contingency	-	400,000	400,000	400,000
45110 Salary Contingency	-	100,000	100,000	-
45300 Operating Transfers - CIP	2,958,447	-	-	-
45300 Operating Transfers - Golf Course	498,570	-	-	-
45300 Operating Transfers - Storm Water	159,297	21,164	21,164	17,407
45300 Operating Transfers - Tax Abatement	130,000	-	-	-
<b>Total Other Operating Exp.</b>	<b><u>3,746,314</u></b>	<b><u>521,164</u></b>	<b><u>521,164</u></b>	<b><u>417,407</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,425,057</u></b>	<b><u>\$ 3,912,104</u></b>	<b><u>\$ 3,512,788</u></b>	<b><u>\$ 3,949,770</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**106 - LEGAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 158,616	\$ 165,100	\$ 160,000	\$ 135,000
<b>Total Expenditures</b>	<b>\$ 158,616</b>	<b>\$ 165,100</b>	<b>\$ 160,000</b>	<b>\$ 135,000</b>

**PERSONNEL SCHEDULE**

City Attorney	1	1	1	1
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**PROGRAM DESCRIPTION**

Legal services include the costs for the City Attorney and other legal resources to procure legal services for the City Council and all departments of the City of Deer Park.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**106 - LEGAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42500 Training & Travel	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
42910 City Attorney - Retainer Fees	30,000	30,000	30,000	30,000
42920 City Attorney - Litigation	20,287	30,100	30,000	30,000
42930 City Attorney - Specialty Svc	2,365	20,000	15,000	20,000
42940 Other Attorney Fees	<u>105,964</u>	<u>80,000</u>	<u>80,000</u>	<u>50,000</u>
<b>Total Services</b>	<b><u>158,616</u></b>	<b><u>165,100</u></b>	<b><u>160,000</u></b>	<b><u>135,000</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 158,616</u></b>	 <b><u>\$ 165,100</u></b>	 <b><u>\$ 160,000</u></b>	 <b><u>\$ 135,000</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**107 - HUMAN RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 361,271	\$ 372,414	\$ 371,687	\$ 395,899
Services	12,135	52,225	46,500	18,500
Supplies	2,450	4,125	4,000	5,350
<b>Total Expenditures</b>	<b>\$ 375,856</b>	<b>\$ 428,764</b>	<b>\$ 422,187</b>	<b>\$ 419,749</b>

**PERSONNEL SCHEDULE**

Director of Human Resources	1	1	1	1
HR Business Partner	1	1	1	1
HR Specialist	1	1	1	1
Temp - Intern	1	1	1	1

**PROGRAM DESCRIPTION**

The Human Resources (HR) Department is responsible for the operations of the City's personnel function. Primary responsibilities include hiring and maintaining an appropriate work force and maintenance of the associated information resources. HR also maintains position classification and compensation plans in compliance with all applicable State and Federal laws and regulations and is responsible for the design, implementation, and maintenance of the City's employee benefits plan. The department provides for the overall safety program and handles the risk management function, including workers' compensation and property and casualty insurance. The HR Department provides resources for applicants, employees, and retirees of the City.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**107 - HUMAN RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 259,213	\$ 262,839	\$ 261,160	\$ 272,281
41030 Salaries - Temporary	-	2,000	2,000	2,500
41040 Salaries - Overtime	-	-	1,082	1,000
41060 Social Security/Medicare	18,454	20,364	18,900	20,877
41070 TMRS	37,749	37,782	38,250	38,793
41080 Health & Life Insurance	38,630	42,504	42,050	50,880
41090 Workers Compensation	112	190	119	178
41110 Car Allowance	4,880	4,800	4,840	5,700
41140 Section 125 Admin Fee	78	90	56	-
41170 Health Savings Account	2,155	1,845	3,230	3,690
<b>Total Personnel &amp; Related</b>	<b>361,271</b>	<b>372,414</b>	<b>371,687</b>	<b>395,899</b>
<b><u>SERVICES</u></b>				
42010 Public Notices	-	400	200	500
42160 Mobile Telephone	910	900	900	1,000
42400 Consultant Fees	500	36,000	38,000	4,600
42500 Training & Travel	3,510	9,825	5,000	7,500
42520 Dues & Fees	1,209	1,400	1,400	1,800
42550 Community/Employee Affairs	4,742	3,200	1,000	3,100
42790 Software - Other	1,264	500	-	-
<b>Total Services</b>	<b>12,135</b>	<b>52,225</b>	<b>46,500</b>	<b>18,500</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	615	1,100	1,500	2,200
43030 Operational Supplies	150	300	400	350
43040 Data Processing Supplies	1,078	1,800	1,200	1,300
43050 Printing	-	200	600	600
43070 Postage	293	300	300	400
43080 Small Tools & Minor Equipment	-	50	-	50
43110 Uniforms	275	300	-	350
43480 Books	39	75	-	100
<b>Total Supplies</b>	<b>2,450</b>	<b>4,125</b>	<b>4,000</b>	<b>5,350</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,856</b>	<b>\$ 428,764</b>	<b>\$ 422,187</b>	<b>\$ 419,749</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**200 - INFORMATION TECHNOLOGY SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 911,782	\$ 936,188	\$ 857,262	\$ 925,197
Services	555,397	527,671	503,729	550,379
Supplies	15,155	29,310	38,376	36,950
Repairs & Maintenance	134,535	128,141	134,303	207,010
Capital Outlay	348,408	159,467	121,581	80,615
<b>Total Expenditures</b>	<b>\$ 1,965,277</b>	<b>\$ 1,780,777</b>	<b>\$ 1,655,251</b>	<b>\$ 1,800,151</b>

**PERSONNEL SCHEDULE**

Director of Information Technology	1	1	1	1
Assistant Director of Information Tech	0	1	1	1
Supervisor - Projects & Applications	1	1	1	0
Operations Supervisor	1	0	0	1
Business Analyst I	2	2	2	2
Network Administrator	1	1	1	1
Systems Support Specialist	1	1	1	1
Network Analyst	1	1	1	0
Network Security Administrator	0	0	0	1
IT Coordinator - Part-Time	1	0	0	0
IT Intern - Part-Time	0	1	1	1

**PROGRAM DESCRIPTION**

The Information Technology (IT) Services Department is responsible for managing and maintaining the City's computer and communication systems, which include over 100 software applications and more than 1,000 pieces of equipment installed throughout the City's technology network. This encompasses the City's network infrastructure; internet services and security; voice, cellular, data, and radio communications; and building security systems. IT is responsible for hardware and software acquisitions and software implementation, and ensures compliance with associated software licensing requirements. IT performs project management and system analysis and auditing, and also provides system training for end users as needed. IT services also include GIS operations, technical support for the City's website and municipal access channel, as well as all hosted services.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 644,681	\$ 669,253	\$ 625,650	\$ 680,354
41020 Salaries - Part Time	3,063	17,165	8,000	17,165
41040 Salaries - Overtime	29,606	10,000	11,900	10,000
41060 Social Security/Medicare	49,925	52,329	48,720	52,861
41070 TMRS	96,382	95,363	91,300	96,492
41080 Health & Life Insurance	84,680	88,848	68,800	65,220
41090 Workers Compensation	723	1,205	773	1,215
41140 Section 125 Admin Fee	78	90	19	-
41170 Health Savings Account	2,644	1,935	2,100	1,890
<b>Total Personnel &amp; Related</b>	<b>911,782</b>	<b>936,188</b>	<b>857,262</b>	<b>925,197</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	4,885	5,000	5,000	5,000
42190 Mobile Technology	5,155	6,000	5,500	6,000
42500 Training & Travel	17,235	27,746	13,000	36,963
42510 Subscriptions	384	384	384	384
42520 Dues & Fees	942	1,264	1,264	973
42730 GIS Development	16,326	17,468	13,652	20,335
42750 DPTV Development	6,152	6,176	5,150	5,995
42760 Website Development	23,452	24,382	24,382	25,655
42770 Software - Incode	96,615	79,739	69,950	56,630
42780 Software - Microsoft	63,039	66,682	72,617	68,396
42790 Software - Other	129,174	145,190	145,190	165,446
42820 Software - Infrastructure	133,679	128,140	128,140	142,602
42900 Contract Labor	58,359	19,500	19,500	16,000
<b>Total Services</b>	<b>555,397</b>	<b>527,671</b>	<b>503,729</b>	<b>550,379</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	334	1,500	1,500	1,500
43030 Operational Supplies	1,647	5,300	5,300	1,500
43040 Data Processing Supplies	1,808	5,820	5,820	5,820
43050 Printing	-	300	300	300
43070 Postage	196	200	200	200
43080 Small Tools & Minor Equipment	9,092	13,290	22,356	24,730
43110 Uniforms	1,505	2,000	2,000	2,000
43280 Gasoline	573	700	700	700
43480 Books	-	200	200	200
<b>Total Supplies</b>	<b>15,155</b>	<b>29,310</b>	<b>38,376</b>	<b>36,950</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**200 - INFORMATION TECHNOLOGY SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	1,555	2,000	2,000	2,500
44020 Machinery & Equipment	40,450	31,567	31,567	57,330
44030 Computer Equipment	57,627	55,500	61,573	64,515
44040 Building	<u>34,903</u>	<u>39,074</u>	<u>39,163</u>	<u>82,665</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>134,535</u></b>	<b><u>128,141</u></b>	<b><u>134,303</u></b>	<b><u>207,010</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	93,273	-	-	-
49040 Machinery & Equipment	175,762	86,707	48,821	80,615
49080 Lease Purchase	<u>79,373</u>	<u>72,760</u>	<u>72,760</u>	<u>-</u>
<b>Total Capital Outlay</b>	<b><u>348,408</u></b>	<b><u>159,467</u></b>	<b><u>121,581</u></b>	<b><u>80,615</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 1,965,277</u></b>	 <b><u>\$ 1,780,777</u></b>	 <b><u>\$ 1,655,251</u></b>	 <b><u>\$ 1,800,151</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**201 - FINANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 627,463	\$ 621,929	\$ 615,302	\$ 641,494
Services	80,134	91,000	86,000	92,500
Supplies	13,436	15,300	12,700	15,300
Repairs & Maintenance	-	400	100	400
<b>Total Expenditures</b>	<b>\$ 721,033</b>	<b>\$ 728,629</b>	<b>\$ 714,102</b>	<b>\$ 749,694</b>

**PERSONNEL SCHEDULE**

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Payroll Supervisor/Purchasing Coordinator	0	1	1	1
Senior Accountant	0	0	0	1
Accountant	1	1	1	0
Purchasing & Budget Coordinator	1	0	0	0
Payroll & Accounting Specialist	1	1	1	1
Clerk	1	0	0	0
Accounts Payable Clerk	0	1	1	1

**PROGRAM DESCRIPTION**

The Finance Department provides administrative support to the City and is responsible for the following functions: accounting, payroll, cash and investment management, financial analysis and reporting, debt administration, accounts payable, and purchasing.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**201 - FINANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 467,552	\$ 473,998	\$ 470,300	\$ 490,597
41040 Salaries - Overtime	15,720	2,500	2,150	2,500
41060 Social Security/Medicare	34,725	35,812	33,800	37,020
41070 TMRS	69,078	66,942	67,700	69,299
41080 Health & Life Insurance	40,055	42,204	40,970	41,580
41090 Workers Compensation	200	338	215	318
41140 Section 125 Admin Fee	133	135	167	180
<b>Total Personnel &amp; Related</b>	<b><u>627,463</u></b>	<b><u>621,929</u></b>	<b><u>615,302</u></b>	<b><u>641,494</u></b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	911	1,100	1,000	1,100
42390 Audit Fees	26,784	40,000	41,300	41,500
42400 Consultant Fee	45,744	35,000	38,000	35,000
42500 Training & Travel	2,113	7,500	1,500	7,500
42520 Dues & Fees	2,982	5,000	4,200	5,000
42900 Contract Labor	1,600	2,400	-	2,400
<b>Total Services</b>	<b><u>80,134</u></b>	<b><u>91,000</u></b>	<b><u>86,000</u></b>	<b><u>92,500</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	2,963	3,300	2,000	3,300
43030 Operational Supplies	17	300	300	300
43050 Printing	5,303	5,500	5,500	5,500
43070 Postage	3,969	4,500	4,000	4,500
43080 Small Tools & Minor Equipment	816	1,200	500	1,200
43110 Uniforms	368	500	400	500
<b>Total Supplies</b>	<b><u>13,436</u></b>	<b><u>15,300</u></b>	<b><u>12,700</u></b>	<b><u>15,300</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**201 - FINANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44030 Computer Equipment	-	400	100	400
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>400</b>	<b>100</b>	<b>400</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 721,033</u></b>	<b><u>\$ 728,629</u></b>	<b><u>\$ 714,102</u></b>	<b><u>\$ 749,694</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**202 - CITY SECRETARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 347,810	\$ 376,933	\$ 347,912	\$ 378,488
Services	34,984	31,075	28,079	56,075
Supplies	61,380	31,200	43,444	35,900
Repairs & Maintenance	12,946	14,450	12,955	14,450
<b>Total Expenditures</b>	<b>\$ 457,120</b>	<b>\$ 453,658</b>	<b>\$ 432,390</b>	<b>\$ 484,913</b>

**PERSONNEL SCHEDULE**

City Secretary	1	1	1	1
Deputy City Secretary	1	1	1	1
Records Technician	1	1	1	1
Secretary	1	1	1	1
Receptionist - Part-Time	2	2	2	2

**PROGRAM DESCRIPTION**

The City Secretary is responsible for the maintenance of official City documents and records in accordance with the City's records management program. Additionally, the City Secretary's office ensures compliance with the Open Meetings Act, Public Information Act, and Texas Election Code. Other duties include recording and maintaining the minutes of all public meetings and public hearings of the City Council and the Planning & Zoning Commission, conducting all City related elections, responding to public information requests, and maintaining the City's Code of Ordinances.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**202 - CITY SECRETARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 239,008	\$ 246,547	\$ 231,800	\$ 251,940
41020 Salaries - Part Time	15,816	25,600	20,535	25,600
41060 Social Security/Medicare	18,531	20,562	18,900	20,988
41070 TMRS	34,163	34,776	33,325	35,623
41080 Health & Life Insurance	37,852	45,468	41,350	42,168
41090 Workers Compensation	112	200	131	189
41140 Section 125 Admin Fee	78	45	89	90
41170 Health Savings Account	2,250	3,735	1,782	1,890
<b>Total Personnel &amp; Related</b>	<b>347,810</b>	<b>376,933</b>	<b>347,912</b>	<b>378,488</b>
<b><u>SERVICES</u></b>				
42010 Public Notices	11,008	11,000	14,600	36,000
42160 Mobile Telephone	910	950	891	950
42310 Equipment Rental	1,790	1,725	1,790	1,800
42500 Training & Travel	3,078	9,920	3,000	9,285
42520 Dues & Fees	340	340	340	340
42790 Software - Other	14,353	4,140	4,658	4,700
42900 Contract Labor	3,505	3,000	2,800	3,000
<b>Total Services</b>	<b>34,984</b>	<b>31,075</b>	<b>28,079</b>	<b>56,075</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	815	1,000	400	1,000
43030 Operational Supplies	1,155	4,000	3,800	4,000
43050 Printing	5,741	9,560	8,000	9,560
43070 Postage	261	500	571	500
43080 Small Tools & Minor Equipment	-	100	-	100
43110 Uniforms	433	470	470	470
43460 Election Supplies	52,577	12,110	28,500	12,110
43470 Election Judges & Clerks	250	3,160	1,553	7,860
43480 Books	148	300	150	300
<b>Total Supplies</b>	<b>61,380</b>	<b>31,200</b>	<b>43,444</b>	<b>35,900</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**202 - CITY SECRETARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	12,946	13,450	12,955	13,450
44030 Computer Equipment	-	1,000	-	1,000
<b>Total Repairs &amp; Maintenance</b>	<b><u>12,946</u></b>	<b><u>14,450</u></b>	<b><u>12,955</u></b>	<b><u>14,450</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 457,120</u></b>	 <b><u>\$ 453,658</u></b>	 <b><u>\$ 432,390</u></b>	 <b><u>\$ 484,913</u></b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 10,006,680	\$ 10,096,777	\$ 9,866,763	\$ 10,483,887
Services	165,964	203,289	169,608	207,656
Supplies	248,347	294,031	259,863	298,054
Repairs & Maintenance	122,720	135,033	134,957	126,643
<b>Total Expenditures</b>	<b>\$ 10,543,711</b>	<b>\$ 10,729,130</b>	<b>\$ 10,431,191</b>	<b>\$ 11,116,240</b>

**PERSONNEL SCHEDULE**

Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Captain	1	1	1	1
Lieutenants	4	4	4	4
Sergeants	8	8	8	8
Patrol Officers	30	30	30	30
Investigators	6	5	5	5
Pro-Act Investigator	0	1	1	1
Traffic Officers	2	2	2	2
K-9 Officer	1	1	1	1
School Resource Officers	4	4	4	4
Identification Officer	1	1	1	1
Warrant Officer	1	1	1	1
Career Services Officer	1	1	1	1
Dispatcher Supervisor	1	1	1	1
Dispatcher	10	10	10	10
Community Liaison	1	1	1	1
Administrative Assistant	1	1	1	1
Finance and Payroll Coordinator	1	1	1	1
Criminal Intelligence Analyst	1	1	1	1
Records Supervisor	1	1	1	1
Records Technician	3	3	3	0
Records Specialist	0	0	0	3
Property / Evidence Custodian - PSA	1	1	1	1
Public Safety Attendant	6	6	6	6
House Check - Temporary	1	1	1	1

**PROGRAM DESCRIPTION**

The Police Department is comprised of two units for budgetary purposes: the Administrative Bureau and the Neighborhood Services Bureau. The Administrative Bureau is responsible for administration, recruiting, training, communications, accreditation, records, and fiscal services. The Neighborhood Services Bureau is responsible for patrol, traffic, school crossing guards, investigations, accreditation, holding facility, fleet, crime analysis and community relations. Note: the 18 part-time crossing guards are paid out of a Special Revenue Fund (Fund 19) and the Crime Prevention Officer, Pro-Act Sergeant, two Pro-Act Investigators, and three dispatchers are paid out of the Crime Control and Prevention District (CCPD).

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 6,592,035	\$ 6,976,057	\$ 6,638,997	\$ 7,302,206
41030 Salaries - Temporary	592	1,000	595	1,000
41040 Salaries - Overtime	850,570	428,331	536,639	428,331
41060 Social Security/Medicare	542,267	560,717	534,320	579,225
41070 TMRS	1,063,832	1,047,998	1,045,740	1,084,109
41080 Health & Life Insurance	905,360	1,015,644	1,058,672	1,020,840
41090 Workers Compensation	28,018	44,020	28,347	45,406
41140 Section 125 Admin Fee	1,606	1,755	1,746	2,070
41170 Health Savings Account	22,400	21,255	21,707	20,700
<b>Total Personnel &amp; Related</b>	<b><u>10,006,680</u></b>	<b><u>10,096,777</u></b>	<b><u>9,866,763</u></b>	<b><u>10,483,887</u></b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	13,167	13,704	12,079	11,340
42190 Mobile Technology	15,457	15,000	15,186	17,000
42310 Equipment Rental	12,274	13,361	12,474	13,361
42350 Insurance - Fidelity	102	426	356	426
42440 Advertising	244	1,500	737	1,500
42500 Training & Travel	46,502	73,647	59,696	74,147
42510 Subscriptions	99	99	-	99
42520 Dues & Fees	5,489	5,702	6,061	6,041
42550 Community/Employee Awards	2,432	4,537	3,670	4,537
42720 Medical Exams	-	4,600	-	-
42790 Software - Other	25,738	21,895	21,621	32,387
42900 Contract Labor	44,460	48,818	37,728	46,818
<b>Total Services</b>	<b><u>165,964</u></b>	<b><u>203,289</u></b>	<b><u>169,608</u></b>	<b><u>207,656</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	5,085	9,000	7,020	9,000
43020 Cleaning Supplies	134	170	144	170
43030 Operational Supplies	52,774	68,039	67,976	70,539
43040 Data Processing Supplies	1,463	2,758	2,391	2,758
43050 Printing	3,096	5,302	4,791	2,812
43070 Postage	2,828	3,000	2,342	3,000
43080 Small Tools & Minor Equipment	14,161	5,666	5,391	9,679
43100 Uniform Rental	7,020	7,884	7,845	7,884
43110 Uniforms	42,624	42,580	36,417	42,580
43140 Protective Clothing	19,140	17,437	17,056	17,437
43280 Gasoline	99,247	130,000	106,650	130,000
43290 Diesel	69	1,200	900	1,200
43480 Books	706	995	940	995
<b>Total Supplies</b>	<b><u>248,347</u></b>	<b><u>294,031</u></b>	<b><u>259,863</u></b>	<b><u>298,054</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	52,080	55,917	59,542	54,917
44020 Machinery & Equipment	16,770	32,051	31,201	26,541
44030 Computer Equipment	1,684	2,008	1,500	2,008
44040 Buildings	46,897	37,862	34,816	30,182
44050 Radios	2,456	3,395	3,372	7,995
44090 Air Conditioners	<u>2,833</u>	<u>3,800</u>	<u>4,526</u>	<u>5,000</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>122,720</u></b>	<b><u>135,033</u></b>	<b><u>134,957</u></b>	<b><u>126,643</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 10,543,711</u></b>	 <b><u>\$ 10,729,130</u></b>	 <b><u>\$ 10,431,191</u></b>	 <b><u>\$ 11,116,240</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**301 - HUMANE SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 248,890	\$ 314,373	\$ 289,956	\$ 317,464
Services	11,207	52,175	17,091	57,375
Supplies	43,371	43,277	41,002	43,436
Repairs & Maintenance	861	16,172	10,774	16,172
<b>Total Expenditures</b>	<b>\$ 304,329</b>	<b>\$ 425,997</b>	<b>\$ 358,823</b>	<b>\$ 434,447</b>

**PERSONNEL SCHEDULE**

Animal Control Supervisor	1	1	1	1
Animal Control Officer	2	3	3	3
Animal Shelter Attendant - Part-Time	1	1	1	1

**PROGRAM DESCRIPTION**

The Humane Services Department is responsible for all phases of animal control in the City of Deer Park. This includes maintenance of the animal shelter and enforcement of associated ordinances.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**301 - HUMANE SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 151,177	\$ 181,438	\$ 176,316	\$ 190,822
41020 Salaries - Part Time	4,089	10,000	10,977	10,520
41040 Salaries - Overtime	33,231	35,000	21,352	35,000
41060 Social Security/Medicare	13,783	16,112	16,060	17,947
41070 TMRS	26,358	28,686	28,637	32,163
41080 Health & Life Insurance	18,895	40,896	35,165	28,620
41090 Workers Compensation	1,272	2,106	1,356	2,347
41140 Section 125 Admin Fee	85	135	93	45
<b>Total Personnel &amp; Related</b>	<b>248,890</b>	<b>314,373</b>	<b>289,956</b>	<b>317,464</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	3,226	2,920	3,241	2,920
42190 Mobile Technology	-	1,515	500	1,515
42310 Equipment & Rentals	-	-	-	2,200
42500 Training & Travel	904	4,500	4,441	7,500
42520 Dues & Fees	23	640	623	640
42790 Software - Other	2,444	4,650	4,200	4,650
42900 Contract Labor	4,610	37,950	4,086	37,950
<b>Total Services</b>	<b>11,207</b>	<b>52,175</b>	<b>17,091</b>	<b>57,375</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	733	1,000	695	1,000
43030 Operational Supplies	18,074	27,426	26,670	27,426
43040 Data Processing Supplies	1,088	350	961	350
43050 Printing	65	250	100	250
43080 Small Tools & Minor Equipment	18,076	6,751	6,600	4,910
43110 Uniforms	3,221	3,500	3,483	5,500
43280 Gasoline	2,048	4,000	2,493	4,000
43290 Diesel	66	-	-	-
<b>Total Supplies</b>	<b>43,371</b>	<b>43,277</b>	<b>41,002</b>	<b>43,436</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**301 - HUMANE SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	584	3,850	3,355	3,850
44020 Machinery & Equipment	-	472	200	472
44040 Buildings	168	11,500	7,019	11,500
44050 Radios	-	100	-	100
44090 Air Conditioners	109	250	200	250
<b>Total Repairs &amp; Maintenance</b>	<b><u>861</u></b>	<b><u>16,172</u></b>	<b><u>10,774</u></b>	<b><u>16,172</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 304,329</u></b>	 <b><u>\$ 425,997</u></b>	 <b><u>\$ 358,823</u></b>	 <b><u>\$ 434,447</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**310 - EMERGENCY MANAGEMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 403,464	\$ 389,419	\$ 385,385	\$ 409,096
Services	20,028	29,800	26,410	30,300
Supplies	67,824	17,325	16,225	30,825
Repairs & Maintenance	3,526	9,750	5,800	6,750
<b>Total Expenditures</b>	<b>\$ 494,842</b>	<b>\$ 446,294</b>	<b>\$ 433,820</b>	<b>\$ 476,971</b>

**PERSONNEL SCHEDULE**

Emergency Services Director	1	1	1	1
Office Manager	1	1	1	1
Station Attendant	2	2	2	2

**PROGRAM DESCRIPTION**

The Emergency Management Department is responsible for protecting the lives and property of citizens in the event of a natural or man-made disaster. The department maintains and updates the City's Emergency Plan, which provides guidelines and resources for all contingencies to which the City may be subjected. This department is also responsible for ensuring that a coordinated and effective emergency response system is developed and maintained, including the EOC, equipment, and resources necessary to provide emergency services in the event of a disaster.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**310 - EMERGENCY MANAGEMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 274,637	\$ 273,121	\$ 272,400	\$ 285,956
41040 Overtime	18,931	-	7,600	15,000
41060 Social Security/Medicare	21,244	20,640	20,700	21,599
41070 TMRS	41,962	38,582	40,100	40,431
41080 Health & Life Insurance	44,859	55,512	43,800	45,156
41090 Workers Compensation	598	784	500	819
41140 Section 125 Admin Fee	104	135	123	135
41170 Health Savings Account	1,129	645	162	-
<b>Total Personnel &amp; Related</b>	<b>403,464</b>	<b>389,419</b>	<b>385,385</b>	<b>409,096</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	1,664	1,650	1,500	1,650
42190 Mobile Technology	482	800	500	800
42310 Equipment Rental	5,884	6,000	5,400	6,000
42500 Training & Travel	4,200	12,150	10,000	12,450
42510 Subscriptions	1,500	1,725	1,725	1,725
42520 Dues & Fees	5,287	5,100	5,285	5,300
42550 Community/Employee Affairs	1,011	2,375	2,000	2,375
<b>Total Services</b>	<b>20,028</b>	<b>29,800</b>	<b>26,410</b>	<b>30,300</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	5,049	500	500	500
43070 Postage	-	25	25	25
43080 Small Tools & Minor Equipment	57,190	12,000	12,000	26,000
43110 Uniforms	1,760	2,800	2,500	2,800
43280 Gasoline	2,987	2,000	1,200	1,500
43290 Diesel	838	-	-	-
<b>Total Supplies</b>	<b>67,824</b>	<b>17,325</b>	<b>16,225</b>	<b>30,825</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**310 - EMERGENCY MANAGEMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	1,915	5,500	3,800	2,500
44020 Machinery & Equipment	1,611	1,750	500	1,750
44040 Buildings	-	1,000	-	1,000
44400 Alarm System	-	1,500	1,500	1,500
<b>Total Repairs &amp; Maintenance</b>	<b><u>3,526</u></b>	<b><u>9,750</u></b>	<b><u>5,800</u></b>	<b><u>6,750</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 494,842</u></b>	 <b><u>\$ 446,294</u></b>	 <b><u>\$ 433,820</u></b>	 <b><u>\$ 476,971</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**311 - FIRE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 141,660	\$ 159,758	\$ 158,758	\$ 177,758
Services	166,267	221,870	197,450	299,850
Supplies	279,797	131,400	163,450	170,500
Repairs & Maintenance	84,914	102,580	100,000	97,500
Capital Outlay	<u>1,378,265</u>	<u>1,487,000</u>	<u>1,302,000</u>	<u>898,000</u>
<b>Total Expenditures</b>	<b><u>\$ 2,050,903</u></b>	<b><u>\$ 2,102,608</u></b>	<b><u>\$ 1,921,658</u></b>	<b><u>\$ 1,643,608</u></b>

**PROGRAM DESCRIPTION**

The Fire Department is staffed by volunteers and is responsible for the protection of life and property against fire and other disasters. The City currently has three fire stations. The department maintains equipment and ensures training of the volunteer force and provides fire suppression and emergency medical services.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**311 - FIRE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41120 City Contribution to VFD	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
41130 City Contribution to VFD Retire.	118,903	137,000	136,000	155,000
41150 Accident & Sickness Policy	7,157	7,158	7,158	7,158
<b>Total Personnel &amp; Related</b>	<b>141,660</b>	<b>159,758</b>	<b>158,758</b>	<b>177,758</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	650	750	650	750
42500 Training & Travel	20,075	55,350	48,000	65,550
42510 Subscriptions	9,574	10,500	9,000	10,200
42520 Dues & Fees	5,124	5,900	5,800	5,900
42540 Inspections and Permits	1,250	1,675	2,000	1,750
42550 Community/Employee Affairs	13,293	28,700	18,000	28,700
42560 Santa Around Town	6,464	10,000	8,000	8,000
42790 Software - Other	19,841	19,400	19,000	19,000
42900 Contract Labor	89,996	89,595	87,000	160,000
<b>Total Services</b>	<b>166,267</b>	<b>221,870</b>	<b>197,450</b>	<b>299,850</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	786	1,500	1,000	1,000
43030 Operational Supplies	17,504	10,250	10,000	10,000
43040 Data Processing Supplies	67	150	-	-
43050 Printing	235	250	200	250
43070 Postage	269	250	200	250
43080 Small Tools & Minor Equipment	202,133	42,500	84,850	87,500
43110 Uniforms	14,111	25,000	24,000	23,000
43140 Protective Clothing	16,312	18,500	17,200	17,500
43280 Gasoline	12,826	15,000	12,000	14,000
43290 Diesel	15,554	18,000	14,000	17,000
<b>Total Supplies</b>	<b>279,797</b>	<b>131,400</b>	<b>163,450</b>	<b>170,500</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**311 - FIRE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	44,166	45,100	49,000	44,000
44020 Machinery & Equipment	13,687	11,500	11,500	11,500
44040 Buildings	20,156	19,700	19,000	19,000
44050 Radios	1,737	12,280	10,000	10,000
44090 Air Conditioners	1,592	5,000	2,500	5,000
44130 Drill Field	3,576	9,000	8,000	8,000
<b>Total Repairs &amp; Maintenance</b>	<b><u>84,914</u></b>	<b><u>102,580</u></b>	<b><u>100,000</u></b>	<b><u>97,500</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other than Bldgs	223,451	185,000	-	-
49040 Machinery & Equipment	-	-	-	746,000
49070 Large Trucks/Heavy Rolling Stock	1,152,914	1,150,000	1,150,000	-
49080 Lease Purchase	-	152,000	152,000	152,000
49410 Consulting Engineer Fee	1,900	-	-	-
<b>Total Capital Outlay</b>	<b><u>1,378,265</u></b>	<b><u>1,487,000</u></b>	<b><u>1,302,000</u></b>	<b><u>898,000</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 2,050,903</u></b>	 <b><u>\$ 2,102,608</u></b>	 <b><u>\$ 1,921,658</u></b>	 <b><u>\$ 1,643,608</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 1,248,734	\$ 1,159,132	\$ 1,160,053	\$ 1,343,132
Services	121,977	144,925	137,725	215,950
Supplies	166,740	104,825	139,300	166,600
Repairs & Maintenance	7,948	8,900	8,900	11,400
Capital Outlay	-	165,000	154,000	-
<b>Total Expenditures</b>	<b>\$ 1,545,399</b>	<b>\$ 1,582,782</b>	<b>\$ 1,599,978</b>	<b>\$ 1,737,082</b>

**PERSONNEL SCHEDULE**

EMS Clerk	1	1	1	1
Shift Supervisors	4	4	4	4
Paramedic	6	6	6	6
Paramedic - Part-Time	6	6	6	8

**PROGRAM DESCRIPTION**

The EMS Department is responsible for providing emergency medical treatment and ambulance transportation as needed. The four ambulances and two rescue vehicles are operated by the staff of paramedics along with members of the DPVFD. Note: two ambulances are staffed by two full-time paramedics 24/7.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 597,359	\$ 676,253	\$ 629,120	\$ 709,480
41020 Salaries - Part Time	30,307	20,000	19,600	70,000
41040 Salaries - Overtime	307,646	161,650	216,850	236,650
41060 Social Security/Medicare	69,255	60,631	65,100	67,788
41070 TMRS	129,178	110,480	121,225	124,029
41080 Health & Life Insurance	109,538	122,016	103,150	127,980
41090 Workers Compensation	4,327	6,587	4,245	6,245
41140 Section 125 Admin Fee	237	270	278	315
41170 Health Savings Account	887	1,245	485	645
<b>Total Personnel &amp; Related</b>	<b><u>1,248,734</u></b>	<b><u>1,159,132</u></b>	<b><u>1,160,053</u></b>	<b><u>1,343,132</u></b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	1,290	1,800	1,600	1,800
42310 Equipment & Rental	2,415	2,700	2,700	2,700
42500 Training & Travel	13,950	29,425	5,500	35,450
42520 Dues & Fees	1,245	100	50	100
42530 Disposal Fee	2,200	1,800	1,825	1,800
42540 Inspections and Permits	-	500	300	500
42550 Community/Employee Affairs	3,323	1,200	750	1,200
42790 Software - Other	-	3,000	3,000	56,000
42900 Contract Labor	97,554	104,400	122,000	116,400
<b>Total Services</b>	<b><u>121,977</u></b>	<b><u>144,925</u></b>	<b><u>137,725</u></b>	<b><u>215,950</u></b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	126,584	71,000	87,000	71,000
43050 Printing	240	250	250	250
43070 Postage	85	50	50	50
43080 Small Tools & Minor Equipment	34,693	19,525	44,000	81,300
43110 Uniforms	4,365	14,000	8,000	14,000
43140 Protective Clothing	773	-	-	-
<b>Total Supplies</b>	<b><u>166,740</u></b>	<b><u>104,825</u></b>	<b><u>139,300</u></b>	<b><u>166,600</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	7,801	8,000	8,000	8,000
44020 Machinery & Equipment	147	900	-	900
44040 Buildings	-	-	900	2,500
<b>Total Repairs &amp; Maintenance</b>	<b><u>7,948</u></b>	<b><u>8,900</u></b>	<b><u>8,900</u></b>	<b><u>11,400</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49040 Machinery & Equipment	-	165,000	154,000	-
<b>Total Capital Outlay</b>	<b><u>-</u></b>	<b><u>165,000</u></b>	<b><u>154,000</u></b>	<b><u>-</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 1,545,399</u></b>	 <b><u>\$ 1,582,782</u></b>	 <b><u>\$ 1,599,978</u></b>	 <b><u>\$ 1,737,082</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**313 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 145,858	\$ 146,411	\$ 147,508	\$ 154,892
Services	15,257	27,600	18,300	27,600
Supplies	14,018	5,890	7,736	5,890
Repairs & Maintenance	18	450	100	450
Capital Outlay	42,981	-	-	-
<b>Total Expenditures</b>	<b>\$ 218,132</b>	<b>\$ 180,351</b>	<b>\$ 173,644</b>	<b>\$ 188,832</b>

**PERSONNEL SCHEDULE**

Fire Marshal	1	1	1	1
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**PROGRAM DESCRIPTION**

The Fire Marshal's Office is responsible for proactive enforcement of the City's Fire Code as part of the efforts to protect against the loss of life and property. The Fire Marshal ensures that existing commercial buildings remain fire safe by educating the business owners and the community at-large in fire safety procedures and practices and by providing technical expertise to the City's building inspectors. The Fire Marshal conducts fire investigations and designs fire safety education programs.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**313 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 103,465	\$ 106,106	\$ 106,550	\$ 113,133
41030 Salaries - Temporary	360	-	-	-
41040 Salaries - Overtime	2,717	-	605	-
41060 Social Security/Medicare	7,776	8,000	8,050	8,529
41070 TMRS	15,177	14,953	15,400	15,966
41080 Health & Life Insurance	14,419	15,336	14,950	15,264
41090 Workers Compensation	100	171	108	155
41170 Health Savings Account	1,844	1,845	1,845	1,845
<b>Total Personnel &amp; Related</b>	<b>145,858</b>	<b>146,411</b>	<b>147,508</b>	<b>154,892</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	1,092	1,500	1,200	1,500
42500 Training & Travel	7,090	15,600	11,000	15,600
42520 Dues & Fees	2,052	3,000	2,100	3,000
42550 Community/Employee Affairs	4,198	6,500	3,300	6,500
42790 Software - Other	825	1,000	700	1,000
<b>Total Services</b>	<b>15,257</b>	<b>27,600</b>	<b>18,300</b>	<b>27,600</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	1,722	1,100	600	1,000
43050 Printing	215	240	100	240
43070 Postage	119	-	-	-
43080 Small Tools & Minor Equipment	10,617	1,200	236	300
43110 Uniforms	1,224	3,000	4,800	1,200
43140 Protective Clothing	-	-	2,000	2,800
43280 Gasoline	121	350	-	-
4348 Books	-	-	-	350
<b>Total Supplies</b>	<b>14,018</b>	<b>5,890</b>	<b>7,736</b>	<b>5,890</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**313 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	18	250	100	250
44020 Machinery & Equipment	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>18</u></b>	<b><u>450</u></b>	<b><u>100</u></b>	<b><u>450</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49060 Automobiles & Light Trucks	<u>42,981</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Outlay</b>	<b><u>42,981</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 218,132</u></b>	 <b><u>\$ 180,351</u></b>	 <b><u>\$ 173,644</u></b>	 <b><u>\$ 188,832</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**320 - WAREHOUSE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 83,325	\$ 83,945	\$ 82,417	\$ 84,891
Services	230	350	125	350
Supplies	415	1,200	1,500	1,200
Repairs & Maintenance	236	700	200	700
<b>Total Expenditures</b>	<b><u>\$ 84,206</u></b>	<b><u>\$ 86,195</u></b>	<b><u>\$ 84,242</u></b>	<b><u>\$ 87,141</u></b>

**PERSONNEL SCHEDULE**

Warehouse Attendant	1	1	1	1
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**PROGRAM DESCRIPTION**

The Warehouse Attendant is responsible for stocking and maintaining an inventory of the most frequently used items within the City and also stores and maintains surplus items sold at the annual City auction.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**320 - WAREHOUSE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 57,580	\$ 57,326	\$ 56,900	\$ 58,603
41040 Salaries - Overtime	490	-	-	-
41060 Social Security/Medicare	4,075	4,352	4,200	4,447
41070 TMRS	8,300	8,136	8,150	8,323
41080 Health & Life Insurance	12,524	13,584	12,800	12,960
41090 Workers Compensation	312	502	322	513
41140 Section 125 Admin Fee	44	45	45	45
<b>Total Personnel &amp; Related</b>	<b>83,325</b>	<b>83,945</b>	<b>82,417</b>	<b>84,891</b>
<b><u>SERVICES</u></b>				
42500 Training & Travel	-	25	25	25
42520 Dues & Fees	230	300	100	300
42790 Software - Other	-	25	-	25
<b>Total Services</b>	<b>230</b>	<b>350</b>	<b>125</b>	<b>350</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	-	100	100	100
43030 Operational Supplies	268	50	50	50
43040 Data Processing Supplies	-	100	-	100
43080 Small Tools & Minor Equipment	110	500	1,000	500
43110 Uniforms	37	250	250	250
43280 Gasoline	-	200	100	200
<b>Total Supplies</b>	<b>415</b>	<b>1,200</b>	<b>1,500</b>	<b>1,200</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	213	200	200	200
44020 Machinery & Equipment	-	100	-	100
44030 Computer Equipment	-	200	-	200
44040 Buildings	23	-	-	-
44090 Air Conditioners	-	200	-	200
<b>Total Repairs &amp; Maintenance</b>	<b>236</b>	<b>700</b>	<b>200</b>	<b>700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 84,206</b>	<b>\$ 86,195</b>	<b>\$ 84,242</b>	<b>\$ 87,141</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**401 - PLANNING AND DEVELOPMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 1,164,168	\$ 1,146,347	\$ 1,166,201	\$ 1,166,824
Services	95,803	133,592	126,954	274,175
Supplies	24,340	18,172	21,968	21,350
Repairs & Maintenance	13,555	6,220	4,000	5,500
<b>Total Expenditures</b>	<b>\$ 1,297,866</b>	<b>\$ 1,304,331</b>	<b>\$ 1,319,123</b>	<b>\$ 1,467,849</b>

**PERSONNEL SCHEDULE**

Director of Public Works	1	1	1	1
Engineering Coordinator	1	1	1	1
Electrical Supervisor	1	0	0	0
Chief Building Official	1	1	1	1
Engineering Inspector	2	1	1	1
Engineering Inspector II	0	1	1	1
Inspector III	1	1	1	0
Inspector II	1	0	0	0
Deputy Building Official	0	1	1	1
Traffic Signal Supervisor	1	0	0	0
Maintenance Electrician (HVAC) II	1	0	0	0
Maintenance Electrician	1	0	0	0
PW Operations Coordinator	1	0	0	0
PW Operations Supervisor	0	1	1	1
Surveyor/AutoCAD Operator	1	1	0	0
Maintenance Technician III	1	0	0	0
Code Enforcement Officer	1	1	1	2
Clerk	1	0	0	0
Administrative Assistant	0	1	1	1
Part-Time Surveyor	0	0	1	1
Part-Time Engineering Intern	0	2	2	2
Summer Laborer - Temporary	1	0	0	0

**PROGRAM DESCRIPTION**

Planning and Development is responsible for coordinating and administering all regulations and policies that regulate development within the City of Deer Park. This includes building inspections, subdivision plat review, subdivision construction plans, etc.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 777,912	\$ 780,164	\$ 777,900	\$ 757,870
41020 Salaries - Part Time	55,321	64,100	76,000	82,500
41040 Salaries - Overtime	21,564	3,000	4,190	3,000
41060 Social Security/Medicare	62,575	62,435	63,400	61,757
41070 TMRS	114,870	111,491	112,400	106,435
41080 Health & Life Insurance	125,649	118,548	125,750	147,432
41090 Workers Compensation	698	1,119	726	1,005
41110 Car Allowance	5,490	5,400	5,100	6,600
41140 Section 125 Admin Fee	89	90	90	225
41170 Health Savings Account	-	-	645	-
<b>Total Personnel &amp; Related</b>	<b><u>1,164,168</u></b>	<b><u>1,146,347</u></b>	<b><u>1,166,201</u></b>	<b><u>1,166,824</u></b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	8,022	8,050	7,900	8,000
42190 Mobile Technology	2,036	2,250	2,100	2,400
42310 Equipment Rental	7,422	7,000	7,900	8,000
42400 Consultant Fees	10,333	33,000	44,054	43,500
42410 Consulting Engineer Fee	-	-	-	25,000
42430 Surveyor Fee	-	-	-	35,000
42500 Training & Travel	6,580	17,390	8,000	16,000
42520 Dues & Fees	3,725	4,200	3,500	4,000
42790 Software - Other	35,297	29,102	29,000	98,675
42800 Home Demolition/Lot Cleaning	9,228	16,000	12,500	16,000
42810 Tree Services	11,175	11,600	7,000	11,600
42900 Contract Labor	1,985	5,000	5,000	6,000
<b>Total Services</b>	<b><u>95,803</u></b>	<b><u>133,592</u></b>	<b><u>126,954</u></b>	<b><u>274,175</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	4,026	2,968	2,968	3,500
43030 Operational Supplies	7,547	2,954	4,500	3,500
43040 Data Processing Supplies	1,483	1,800	-	-
43080 Small Tools & Minor Equipment	165	1,500	2,600	5,350
43110 Uniforms	2,161	3,600	4,600	4,000
43280 Gasoline	7,506	4,500	7,000	4,500
43290 Diesel	357	-	-	-
43480 Books	1,095	850	300	500
<b>Total Supplies</b>	<b><u>24,340</u></b>	<b><u>18,172</u></b>	<b><u>21,968</u></b>	<b><u>21,350</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**401 - PLANNING AND DEVELOPMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	5,324	4,000	3,500	4,000
44020 Machinery & Equipment	4,920	-	-	-
44030 Computer Equipment	2,264	2,220	500	1,500
44300 Furniture & Fixtures	1,047	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>13,555</b>	<b>6,220</b>	<b>4,000</b>	<b>5,500</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,297,866</u></b>	<b><u>\$ 1,304,331</u></b>	<b><u>\$ 1,319,123</u></b>	<b><u>\$ 1,467,849</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**402 - SANITATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 1,593,541	\$ 1,594,752	\$ 1,533,555	\$ 1,664,522
Services	2,103,018	1,962,320	2,050,080	2,247,110
Supplies	267,076	309,297	299,289	307,300
Repairs & Maintenance	209,370	292,630	198,050	246,000
Capital Outlay	380,473	449,810	430,240	136,430
<b>Total Expenditures</b>	<b><u>\$ 4,553,478</u></b>	<b><u>\$ 4,608,809</u></b>	<b><u>\$ 4,511,214</u></b>	<b><u>\$ 4,601,362</u></b>

**PERSONNEL SCHEDULE**

Sanitation Supervisor	1	1	1	1
Assistant Sanitation Supervisor	1	1	1	1
Equipment Operator III	3	3	3	3
Crew Leader	5	5	5	5
Equipment Operator II	1	1	1	1
Sanitation Laborer	11	11	11	11

**PROGRAM DESCRIPTION**

The Sanitation Department is responsible for the collection and disposal of all residential garbage and trash (commercial waste disposal is outsourced). This division also maintains the City's transfer station and recycling center.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**402 - SANITATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 1,036,125	\$ 1,062,996	\$ 1,032,500	\$ 1,105,240
41040 Salaries - Overtime	104,347	41,200	35,800	45,200
41060 Social Security/Medicare	83,119	83,176	79,700	86,566
41070 TMRS	163,021	155,479	152,950	162,047
41080 Health & Life Insurance	192,980	232,068	220,300	246,492
41090 Workers Compensation	9,564	15,693	10,110	14,702
41140 Section 125 Admin Fee	300	360	345	495
41170 Health Savings Account	4,085	3,780	1,850	3,780
<b>Total Personnel &amp; Related</b>	<b><u>1,593,541</u></b>	<b><u>1,594,752</u></b>	<b><u>1,533,555</u></b>	<b><u>1,664,522</u></b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	3,770	7,320	3,500	4,000
42200 Commercial Garbage Collection	1,277,757	1,286,000	1,344,680	1,515,410
42500 Training & Travel	228	3,000	1,200	1,500
42520 Dues & Fees	786	1,000	700	1,200
42530 Disposal Fees	820,477	665,000	700,000	725,000
<b>Total Services</b>	<b><u>2,103,018</u></b>	<b><u>1,962,320</u></b>	<b><u>2,050,080</u></b>	<b><u>2,247,110</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	93	527	527	550
43020 Cleaning Supplies	6,408	15,000	9,000	15,000
43030 Operational Supplies	17,538	24,685	24,000	27,000
43050 Printing	1,044	1,000	1,045	1,050
43080 Small Tools & Minor Equipment	4,389	15,685	10,000	16,000
43090 Garbage Bags	165,376	160,000	176,917	165,800
43110 Uniforms	10,527	9,900	9,000	9,900
43280 Gasoline	2,084	2,500	1,600	2,000
43290 Diesel	59,617	80,000	67,200	70,000
<b>Total Supplies</b>	<b><u>267,076</u></b>	<b><u>309,297</u></b>	<b><u>299,289</u></b>	<b><u>307,300</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**402 - SANITATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	202,172	215,000	175,000	225,000
44020 Machinery & Equipment	1,484	10,000	5,000	8,000
44040 Buildings	5,714	66,380	18,050	12,000
44050 Radios	-	250	-	-
44090 Air Conditioners	-	1,000	-	1,000
<b>Total Repairs &amp; Maintenance</b>	<b><u>209,370</u></b>	<b><u>292,630</u></b>	<b><u>198,050</u></b>	<b><u>246,000</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49020 Buildings	-	-	-	54,990
49030 Improvements Other Than Bldgs.	-	25,000	2,500	15,840
49040 Machinery & Equipment	29,290	29,000	31,832	-
49070 Large Trucks/Heavy Rolling Stock	191,804	286,000	286,108	-
49080 Lease Purchase	159,379	109,810	109,800	65,600
<b>Total Capital Outlay</b>	<b><u>380,473</u></b>	<b><u>449,810</u></b>	<b><u>430,240</u></b>	<b><u>136,430</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 4,553,478</u></b>	 <b><u>\$ 4,608,809</u></b>	 <b><u>\$ 4,511,214</u></b>	 <b><u>\$ 4,601,362</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**403 - STREET MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 884,226	\$ 952,112	\$ 916,014	\$ 966,055
Services	75,204	109,450	105,260	109,500
Supplies	76,825	116,541	101,985	116,091
Repairs & Maintenance	314,584	896,050	688,480	1,124,150
Capital Outlay	24,368	10,150	10,525	-
<b>Total Expenditures</b>	<b>\$ 1,375,207</b>	<b>\$ 2,084,303</b>	<b>\$ 1,822,264</b>	<b>\$ 2,315,796</b>

**PERSONNEL SCHEDULE**

Street Maintenance Supervisor	1	1	1	1
Asst. Street Maintenance Supervisor	0	1	1	1
Crew Leader	1	0	0	1
Equipment Operator III	2	2	2	2
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Laborer	5	0	0	0
Public Works Laborer	0	5	5	4
Summer Laborer - Temporary	6	6	6	6

**PROGRAM DESCRIPTION**

The Street Maintenance Department is responsible for the repair and maintenance of all City streets and drainage structures. Field duties include patching concrete and asphalt streets, street sweeping, mowing the right-of-ways, cleaning ditches, culverts, catch basins and sewer manholes, and mosquito control.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 582,683	\$ 631,699	\$ 615,100	\$ 657,066
41030 Salaries - Temporary	4,940	18,000	18,000	18,000
41040 Salaries - Overtime	43,456	12,800	19,600	12,800
41060 Social Security/Medicare	46,430	50,017	48,950	51,745
41070 TMRS	89,501	90,921	90,900	94,284
41080 Health & Life Insurance	108,725	138,432	113,820	120,000
41090 Workers Compensation	6,571	9,373	6,041	8,245
41140 Section 125 Admin Fee	178	225	178	180
41170 Health Savings Account	1,742	645	3,425	3,735
<b>Total Personnel &amp; Related</b>	<b>884,226</b>	<b>952,112</b>	<b>916,014</b>	<b>966,055</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	2,546	2,700	2,520	2,700
42190 Mobile Technology	127	750	400	800
42310 Equipment Rental	128	2,000	140	1,000
42500 Training & Travel	188	2,000	600	2,000
42520 Dues & Fees	301	1,000	600	1,000
42530 Disposal Fees	17,194	26,000	26,000	27,000
42900 Contract Labor	54,720	75,000	75,000	75,000
<b>Total Services</b>	<b>75,204</b>	<b>109,450</b>	<b>105,260</b>	<b>109,500</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	30	300	405	500
43030 Operational Supplies	24,321	25,456	25,000	27,591
43080 Small Tools & Minor Equipment	6,858	16,780	16,780	22,000
43110 Uniforms	4,026	5,850	5,800	6,000
43140 Protective Clothing	327	-	-	-
43160 Chemicals	20,744	36,000	36,000	36,000
43280 Gasoline	6,787	10,000	6,000	8,000
43290 Diesel	13,732	22,155	12,000	16,000
<b>Total Supplies</b>	<b>76,825</b>	<b>116,541</b>	<b>101,985</b>	<b>116,091</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**403 - STREET MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	33,126	31,000	37,000	40,000
44020 Machinery & Equipment	9,862	22,000	15,000	20,000
44030 Computer Equipment	173	-	149	-
44040 Buildings	1,134	1,200	1,331	75,000
44050 Radios	-	200	-	-
44060 Streets	243,565	800,000	600,000	950,000
44070 Sidewalks	24,206	35,000	34,000	35,000
44080 Storm Sewer	2,518	6,500	1,000	4,000
44090 Air Conditioners	-	150	-	150
<b>Total Repairs &amp; Maintenance</b>	<b><u>314,584</u></b>	<b><u>896,050</u></b>	<b><u>688,480</u></b>	<b><u>1,124,150</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	11,423	-	-	-
49040 Machinery & Equipment	<u>12,945</u>	<u>10,150</u>	<u>10,525</u>	<u>-</u>
<b>Total Capital Outlay</b>	<b><u>24,368</u></b>	<b><u>10,150</u></b>	<b><u>10,525</u></b>	<b><u>-</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 1,375,207</u></b>	 <b><u>\$ 2,084,303</u></b>	 <b><u>\$ 1,822,264</u></b>	 <b><u>\$ 2,315,796</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**404 - FLEET MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 480,814	\$ 570,372	\$ 500,284	\$ 585,173
Services	31,399	30,050	26,725	31,914
Supplies	72,759	58,877	55,875	62,650
Repairs & Maintenance	17,256	18,000	21,500	18,727
Capital Outlay	19,872	75,000	109,500	-
<b>Total Expenditures</b>	<b>\$ 622,100</b>	<b>\$ 752,299</b>	<b>\$ 713,884</b>	<b>\$ 698,464</b>

**PERSONNEL SCHEDULE**

Shop Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic II	4	4	4	4
Mechanic I	1	1	1	1
Laborer	1	1	1	1

**PROGRAM DESCRIPTION**

The Fleet Maintenance Department is responsible for the repair and maintenance of all vehicles and equipment in the Public Works, Parks and Recreation, Fire, Planning and Development, Humane, Utilities, and Administrative departments. This also includes maintaining an adequate fuel supply for these vehicles and equipment.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 339,312	\$ 391,489	\$ 349,300	\$ 404,848
41040 Salaries - Overtime	2,561	3,000	6,870	3,000
41060 Social Security/Medicare	25,419	29,914	26,900	30,290
41070 TMRS	48,866	55,915	50,980	57,859
41080 Health & Life Insurance	62,038	86,748	63,700	85,740
41090 Workers Compensation	1,559	2,616	1,689	2,701
41140 Section 125 Admin Fee	-	45	35	90
41170 Health Savings Account	1,059	645	810	645
<b>Total Personnel &amp; Related</b>	<b>480,814</b>	<b>570,372</b>	<b>500,284</b>	<b>585,173</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	517	550	525	550
42500 Training & Travel	27	3,000	500	1,500
42520 Dues & Fees	704	1,500	700	1,000
42790 Software - Other	19,426	25,000	25,000	28,864
42900 Contract Labor	10,725	-	-	-
<b>Total Services</b>	<b>31,399</b>	<b>30,050</b>	<b>26,725</b>	<b>31,914</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	-	200	200	400
43030 Operational Supplies	45,709	41,967	40,000	42,000
43040 Data Processing Supplies	2,162	260	75	150
43080 Small Tools & Minor Equipment	18,484	8,200	8,000	12,000
43110 Uniforms	2,545	3,600	3,600	3,600
43280 Gasoline	1,903	2,500	2,000	2,500
43290 Diesel	1,956	2,000	2,000	2,000
43480 Books	-	150	-	-
<b>Total Supplies</b>	<b>72,759</b>	<b>58,877</b>	<b>55,875</b>	<b>62,650</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**404 - FLEET MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	8,301	12,000	13,000	12,727
44020 Machinery & Equipment	4,115	3,000	8,000	3,000
44040 Buildings	4,680	3,000	500	3,000
44060 Streets	160	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b><u>17,256</u></b>	<b><u>18,000</u></b>	<b><u>21,500</u></b>	<b><u>18,727</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49040 Machinery & Equipment	19,872	75,000	109,500	-
<b>Total Capital Outlay</b>	<b><u>19,872</u></b>	<b><u>75,000</u></b>	<b><u>109,500</u></b>	<b><u>-</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 622,100</u></b>	<b><u>\$ 752,299</u></b>	<b><u>\$ 713,884</u></b>	<b><u>\$ 698,464</u></b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**405 - TRAFFIC**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 411,798	\$ 487,750	\$ 473,202	\$ 483,524
Services	2,766	2,900	3,080	3,600
Supplies	14,462	51,370	38,800	50,670
Repairs & Maintenance	38,472	32,000	40,760	38,000
Capital Outlay	181,602	72,725	69,234	74,725
<b>Total Expenditures</b>	<b>\$ 649,100</b>	<b>\$ 646,745</b>	<b>\$ 625,076</b>	<b>\$ 650,519</b>

**PERSONNEL SCHEDULE**

Electrical Supervisor	1	1	1	1
Traffic Signal Supervisor	1	1	1	1
Maintenance Electrician (HVAC) II	1	1	1	1
Maintenance Electrician	1	1	1	1
Maintenance Technician III	1	0	0	0
Traffic Technician	0	1	1	1
Summer Laborer - Temporary	1	1	1	1

**PROGRAM DESCRIPTION**

The Traffic Division is responsible for maintaining the traffic signals and all traffic signs and street signs throughout the City. The division is also responsible for all of the electrical and A/C maintenance at City facilities. The division was included in Planning and Development until FY19-20 when it was established as a separate division.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**405 - TRAFFIC**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 290,682	\$ 331,950	\$ 324,200	\$ 327,033
41030 Salaries - Temporary	-	3,456	3,456	3,456
41040 Salaries - Overtime	8,454	10,100	13,920	10,100
41060 Social Security/Medicare	21,912	26,033	26,500	25,731
41070 TMRS	42,759	48,168	50,100	47,672
41080 Health & Life Insurance	46,071	66,108	53,785	68,328
41090 Workers Compensation	337	555	357	469
41140 Section 125 Admin Fee	89	135	89	90
41170 Health Savings Account	1,494	1,245	795	645
<b>Total Personnel &amp; Related</b>	<b>411,798</b>	<b>487,750</b>	<b>473,202</b>	<b>483,524</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	743	1,000	750	1,000
42190 Mobile Technology	121	1,000	800	1,000
42500 Training & Travel	1,623	600	530	600
42520 Dues & Fees	279	300	1,000	1,000
<b>Total Services</b>	<b>2,766</b>	<b>2,900</b>	<b>3,080</b>	<b>3,600</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	-	300	300	400
43030 Operational Supplies	3,872	27,500	23,000	27,500
43040 Data Processing Supplies	-	200	200	200
43080 Small Tools & Minor Equipment	9,174	13,500	13,500	13,500
43110 Uniforms	1,416	2,000	1,800	2,970
43280 Gasoline	-	6,770	-	5,000
43290 Diesel	-	1,000	-	1,000
43480 Books	-	100	-	100
<b>Total Supplies</b>	<b>14,462</b>	<b>51,370</b>	<b>38,800</b>	<b>50,670</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**405 - TRAFFIC**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	2,625	4,000	5,500	5,000
44020 Machinery & Equipment	1,517	2,350	1,700	1,700
44030 Computer Equipment	1,597	250	-	-
44040 Buildings	479	200	100	6,200
44050 Radios	10,741	100	-	-
44060 Streets	-	11,000	16,000	11,000
44090 Air Conditioners	-	100	1,460	100
44350 Traffic Signals	21,513	14,000	16,000	14,000
<b>Total Repairs &amp; Maintenance</b>	<b>38,472</b>	<b>32,000</b>	<b>40,760</b>	<b>38,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	73,839	-	-	-
49040 Machinery & Equipment	-	38,000	34,509	40,000
49070 Large Trucks/Heavy Rolling Stock	101,975	-	-	-
49080 Lease Purchase	5,788	34,725	34,725	34,725
<b>Total Capital Outlay</b>	<b>181,602</b>	<b>72,725</b>	<b>69,234</b>	<b>74,725</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 649,100</b>	<b>\$ 646,745</b>	<b>\$ 625,076</b>	<b>\$ 650,519</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**420 - LIBRARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 864,496	\$ 949,229	\$ 868,534	\$ 990,859
Services	43,877	50,135	46,257	55,135
Supplies	163,634	165,209	158,772	172,179
Repairs & Maintenance	9,243	12,200	27,000	75,000
Capital Outlay	33,942	-	-	31,609
<b>Total Expenditures</b>	<b>\$ 1,115,192</b>	<b>\$ 1,176,773</b>	<b>\$ 1,100,563</b>	<b>\$ 1,324,782</b>

**PERSONNEL SCHEDULE**

Library Director	1	1	1	1
Asst. Library Director/Library Technical				
Services Supervisor	1	1	1	1
Librarian - Children's	1	1	1	1
Reference Assistant	1	1	1	1
Head of Adult Services	1	1	1	1
Library Assistant	1	1	1	1
Library Assistant - Operations Specialist	1	1	1	1
Clerk	4	4	4	4
Library Page - Part-time	3	3	3	3
Library Clerk - Part-time	1	1	1	1
Reference Librarian - Part-time	1	1	1	1
Youth Program Librarian - Part-time	1	1	1	1

**PROGRAM DESCRIPTION**

In addition to the basic library services of circulating books, audio books, and DVDs, the Library provides computers and laptops for the public to access the Internet along with other electronic resources and Microsoft Office. Services such as reference, referral and interlibrary loan are also available. Special programs for children include the Summer Reading/Read to Me Program, story time for toddlers and preschoolers, family films, crafts and tours of the library. Programs for older children include pre-teen craft Teen Summer Reading Program, Thursday Movie Matinee, and Teen Tech. Adult programming includes computer classes, Tuesday crochet class, Adult Summer Reading Program, and Mystery Book Club.

Deer Park Public Library is accredited by the Texas State Library and Archives Commission.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**420 - LIBRARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 602,192	\$ 627,788	\$ 620,670	\$ 659,390
41020 Salaries - Part Time	35,203	78,670	45,000	78,670
41040 Salaries - Overtime	3,135	1,000	5,530	2,000
41060 Social Security/Medicare	48,056	53,595	50,950	56,004
41070 TMRS	86,525	88,932	89,650	93,569
41080 Health & Life Insurance	81,130	91,068	49,561	92,976
41090 Workers Compensation	362	616	393	645
41140 Section 125 Admin Fee	44	45	45	45
41170 Health Savings Account	7,849	7,515	6,735	7,560
<b>Total Personnel &amp; Related</b>	<b>864,496</b>	<b>949,229</b>	<b>868,534</b>	<b>990,859</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	910	2,289	1,000	2,289
42190 Mobile Technology	912	-	-	-
42500 Training & Travel	650	2,000	1,557	7,000
42510 Subscriptions	33,364	37,000	37,000	37,000
42520 Dues & Fees	1,483	3,367	2,500	3,367
42550 Community/Employee Affairs	71	400	400	400
42790 Software - Other	3,430	-	-	-
42900 Contract Labor	3,057	5,079	3,800	5,079
<b>Total Services</b>	<b>43,877</b>	<b>50,135</b>	<b>46,257</b>	<b>55,135</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	1,906	3,000	2,500	3,000
43030 Operational Supplies	51,109	53,193	48,000	53,193
43040 Data Processing Supplies	24,366	25,406	25,712	26,806
43050 Printing	-	500	250	500
43060 Copy Charges	1,206	2,000	1,700	2,000
43070 Postage	904	1,750	1,500	1,750
43080 Small Tools & Minor Equipment	12,944	860	860	6,430
43110 Uniforms	-	500	250	500
43480 Books	71,199	78,000	78,000	78,000
<b>Total Supplies</b>	<b>163,634</b>	<b>165,209</b>	<b>158,772</b>	<b>172,179</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**420 - LIBRARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44040 Buildings	9,051	8,200	17,000	62,500
44090 Air Conditioners	<u>192</u>	<u>4,000</u>	<u>10,000</u>	<u>12,500</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>9,243</u></b>	<b><u>12,200</u></b>	<b><u>27,000</u></b>	<b><u>75,000</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	-	-	-	14,250
49040 Machinery & Equipment	33,942	-	-	-
49050 Furniture & Fixtures	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,359</u>
<b>Total Capital Outlay</b>	<b><u>33,942</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>31,609</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,115,192</u></b>	<b><u>\$ 1,176,773</u></b>	<b><u>\$ 1,100,563</u></b>	<b><u>\$ 1,324,782</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**430 - PARKS & RECREATION ADMINISTRATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 577,180	\$ 593,628	\$ 581,317	\$ 616,781
Services	82,466	136,500	136,500	166,000
Supplies	67,015	88,520	88,520	103,740
Repairs & Maintenance	5,648	5,150	5,150	5,150
<b>Total Expenditures</b>	<b>\$ 732,309</b>	<b>\$ 823,798</b>	<b>\$ 811,487</b>	<b>\$ 891,671</b>

**PERSONNEL SCHEDULE**

Director of Parks and Recreation	1	1	1	1
Parks & Rec. - Assistant Director	1	1	1	1
Parks & Rec. Mktg/Technical Coordinator	1	1	1	1
Secretary	1	1	1	1
PR Administrative Coordinator	1	1	1	0
PR Administrative Supervisor	0	0	0	1
Program Leader - Adm/Mktg - Part-Time	1	1	1	1
Administrative Aide - Part-Time	2	2	2	2

**PROGRAM DESCRIPTION**

Parks & Recreation Administration is responsible for the overall administration and supervision of all functions performed by the various divisions within the Parks & Recreation Department. Administrative responsibilities include marketing, accepting reservations, customer service, timekeeping, purchasing, reporting and analysis, filing, and all other managerial duties related to the ongoing operation of Parks & Recreation.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**430 - PARKS & RECREATION ADMINISTRATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 388,172	\$ 398,059	\$ 394,975	\$ 418,120
41020 Salaries - Part Time	33,380	36,300	31,770	37,400
41040 Salaries - Overtime	5,004	5,000	3,410	5,000
41060 Social Security/Medicare	31,492	33,098	32,400	34,464
41070 TMRS	58,571	56,678	58,300	59,316
41080 Health & Life Insurance	58,784	61,680	58,600	59,796
41090 Workers Compensation	1,733	2,768	1,784	2,595
41140 Section 125 Admin Fee	44	45	78	90
<b>Total Personnel &amp; Related</b>	<b><u>577,180</u></b>	<b><u>593,628</u></b>	<b><u>581,317</u></b>	<b><u>616,781</u></b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephones	11,557	17,000	17,000	17,000
42190 Mobile Technology	3,648	2,500	2,500	2,500
42310 Equipment Rental	9,259	14,500	14,500	14,500
42400 Consultant Fees	-	-	-	25,000
42440 Advertising	24,714	30,500	30,500	30,500
42500 Training & Travel	2,733	10,000	10,000	10,000
42520 Dues & Fees	2,766	2,000	2,000	2,000
42790 Software - Other	27,789	60,000	60,000	64,500
<b>Total Services</b>	<b><u>82,466</u></b>	<b><u>136,500</u></b>	<b><u>136,500</u></b>	<b><u>166,000</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	8,500	14,350	14,350	14,350
43030 Operational Supplies	20,867	24,070	24,070	24,070
43040 Data Processing Supplies	-	500	500	500
43050 Printing	14,928	28,500	28,500	28,500
43070 Postage	5,296	12,600	12,600	12,600
43080 Small Tools & Minor Equipment	16,038	6,000	6,000	21,220
43110 Uniforms	1,386	2,000	2,000	2,000
43280 Gasoline	-	500	500	500
<b>Total Supplies</b>	<b><u>67,015</u></b>	<b><u>88,520</u></b>	<b><u>88,520</u></b>	<b><u>103,740</u></b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**430 - PARKS & RECREATION ADMINISTRATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	751	500	500	500
44020 Machinery & Equipment	4,897	4,000	4,000	4,000
44030 Computer Equipment		400	400	400
44050 Radios	-	250	250	250
<b>Total Repairs &amp; Maintenance</b>	<b><u>5,648</u></b>	<b><u>5,150</u></b>	<b><u>5,150</u></b>	<b><u>5,150</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 732,309</u></b>	 <b><u>\$ 823,798</u></b>	 <b><u>\$ 811,487</u></b>	 <b><u>\$ 891,671</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**431 - BEAUTIFICATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Supplies	\$ -	\$ 10,000	\$ -	\$ 10,000
Repairs & Maintenance	-	20,000	-	20,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>

**PROGRAM DESCRIPTION**

The Beautification Department provides funding for projects recommended by the City's Beautification Committee and approved by the City Council. The committee establishes beautification guidelines and design standards to enhance the appearance of the City, and selects various locations, landmarks, or corridors within the City as potential project opportunities. The committee seeks funding from Federal, State and local resources to support these beautification efforts.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**431 - BEAUTIFICATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total Supplies</b>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44120 Grounds	-	20,000	-	20,000
<b>Total Repairs &amp; Maintenance</b>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ -</u>	 <u>\$ 30,000</u>	 <u>\$ -</u>	 <u>\$ 30,000</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**432 - PARK MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 1,422,230	\$ 1,612,718	\$ 1,408,250	\$ 1,579,782
Services	131,289	201,550	193,500	306,550
Supplies	117,765	187,200	165,700	192,000
Repairs & Maintenance	342,238	243,450	243,450	284,450
Capital Outlay	292,965	242,000	241,150	369,500
<b>Total Expenditures</b>	<b>\$ 2,306,487</b>	<b>\$ 2,486,918</b>	<b>\$ 2,252,050</b>	<b>\$ 2,732,282</b>

**PERSONNEL SCHEDULE**

Park Operations Supervisor	1	1	1	1
Assistant Park Operations Supervisor	1	1	1	1
Crew Leader	5	5	4	4
Maintenance Technician II	1	1	1	1
Mechanic III	1	1	1	1
Arborist	1	1	1	1
Equipment Operator II	1	1	2	2
Equipment Operator I	9	9	9	9
P & R Laborer - Part-Time	12	12	12	12

**PROGRAM DESCRIPTION**

The Parks Maintenance Department is responsible for the maintenance of all City grounds, which includes 400 acres of play lots, ball fields, lawns, esplanades, and right-of-ways.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**432 - PARK MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 915,478	\$ 995,185	\$ 902,400	\$ 991,409
41020 Salaries - Part Time	80,884	121,000	85,800	124,600
41040 Salaries - Overtime	29,336	14,500	20,700	14,500
41060 Social Security/Medicare	75,135	85,658	75,800	85,375
41070 TMRS	134,923	142,816	132,600	142,482
41080 Health & Life Insurance	179,385	244,188	182,100	209,736
41090 Workers Compensation	4,589	7,166	4,614	6,430
41140 Section 125 Admin Fee	137	270	134	180
41170 Health Savings Account	2,363	1,935	4,102	5,070
<b>Total Personnel &amp; Related</b>	<b><u>1,422,230</u></b>	<b><u>1,612,718</u></b>	<b><u>1,408,250</u></b>	<b><u>1,579,782</u></b>
<b><u>SERVICES</u></b>				
42310 Equipment Rental	12,103	7,000	7,000	7,000
42500 Training & Travel	3,469	7,550	1,000	7,550
42520 Dues & Fees	1,522	3,000	1,500	3,000
42900 Contract Labor	114,195	184,000	184,000	289,000
<b>Total Services</b>	<b><u>131,289</u></b>	<b><u>201,550</u></b>	<b><u>193,500</u></b>	<b><u>306,550</u></b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	80,455	120,000	120,000	120,000
43080 Small Tools & Minor Equipment	8,375	15,700	15,700	15,700
43110 Uniforms	5,969	13,500	13,500	13,500
43280 Gasoline	20,006	24,000	13,500	32,800
43290 Diesel	2,960	14,000	3,000	10,000
<b>Total Supplies</b>	<b><u>117,765</u></b>	<b><u>187,200</u></b>	<b><u>165,700</u></b>	<b><u>192,000</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**432 - PARK MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	21,324	20,000	20,000	25,000
44020 Machinery & Equipment	41,520	25,575	25,575	30,575
44040 Buildings	21,388	41,000	41,000	41,000
44070 Sidewalks	33,540	35,000	35,000	55,000
44120 Grounds	224,466	121,875	121,875	132,875
<b>Total Repairs &amp; Maintenance</b>	<b><u>342,238</u></b>	<b><u>243,450</u></b>	<b><u>243,450</u></b>	<b><u>284,450</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49020 Buildings	-	-	-	20,000
49030 Improvements Other Than Bldgs.	57,656	230,000	230,000	349,500
49040 Machinery & Equipment	164,370	12,000	11,150	-
49060 Automobiles & Light Trucks	70,939	-	-	-
<b>Total Capital Outlay</b>	<b><u>292,965</u></b>	<b><u>242,000</u></b>	<b><u>241,150</u></b>	<b><u>369,500</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,306,487</u></b>	<b><u>\$ 2,486,918</u></b>	<b><u>\$ 2,252,050</u></b>	<b><u>\$ 2,732,282</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**433 - RECREATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 415,206	\$ 496,638	\$ 422,326	\$ 508,582
Services	36,379	69,850	69,850	69,850
Supplies	114,108	204,645	204,645	204,645
Repairs & Maintenance	3,229	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>\$ 598,598</b>	<b>\$ 779,133</b>	<b>\$ 704,821</b>	<b>\$ 791,077</b>

**PERSONNEL SCHEDULE**

Recreation Supervisor	1	1	1	1
Youth Programs Coordinator	1	1	1	1
Recreation Specialist	2	2	2	2
Program Aide - Part-Time	11	11	11	11
Program Leader - Part-Time	1	1	1	1

**PROGRAM DESCRIPTION**

The function of the Recreation Department is to offer the citizens of Deer Park a vehicle for leisure activities to include a variety of activities and programs for all ages, including instructional classes and special programs of a seasonal interest, picnics, drama productions, dog shows, etc. The Community Center has several game rooms to provide for active and passive recreational activities.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**433 - RECREATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 259,433	\$ 260,256	\$ 258,200	\$ 269,167
41020 Salaries - Part Time	41,436	100,260	47,500	103,260
41040 Salaries - Overtime	7,600	18,000	7,800	18,000
41060 Social Security/Medicare	22,393	28,609	23,500	29,335
41070 TMRS	38,368	39,143	38,500	40,556
41080 Health & Life Insurance	43,665	47,196	44,500	45,276
41090 Workers Compensation	1,534	2,394	1,546	2,208
41140 Section 125 Admin Fee	133	135	135	135
41170 Health Savings Account	644	645	645	645
<b>Total Personnel &amp; Related</b>	<b>415,206</b>	<b>496,638</b>	<b>422,326</b>	<b>508,582</b>
<b><u>SERVICES</u></b>				
42310 Equipment Rental	141	1,500	1,500	1,500
42500 Training & Travel	2,196	2,000	2,000	2,000
42510 Subscriptions	-	250	250	250
42520 Dues & Fees	2,247	1,750	1,750	1,750
42900 Contract Labor	31,795	57,850	57,850	57,850
42950 Outside Services - Oth Govt Ag	-	6,500	6,500	6,500
<b>Total Services</b>	<b>36,379</b>	<b>69,850</b>	<b>69,850</b>	<b>69,850</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	111,567	-	-	-
43030 Operational Supplies	-	191,395	191,395	191,395
43080 Small Tools & Minor Equipment	-	7,000	7,000	7,000
43110 Uniforms	1,182	2,550	2,550	2,550
43280 Gasoline	828	3,700	3,700	3,700
43290 Diesel	531	-	-	-
<b>Total Supplies</b>	<b>114,108</b>	<b>204,645</b>	<b>204,645</b>	<b>204,645</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**433 - RECREATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	2,499	3,500	3,500	3,500
44020 Machinery & Equipment	-	4,500	4,500	4,500
44040 Buildings	730	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b><u>3,229</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49060 Automobiles & Light Trucks	29,676	-	-	-
<b>Total Capital Outlay</b>	<b><u>29,676</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 598,598</u></b>	 <b><u>\$ 779,133</u></b>	 <b><u>\$ 704,821</u></b>	 <b><u>\$ 791,077</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**434 - ATHLETICS & AQUATICS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 378,757	\$ 523,728	\$ 521,965	\$ 563,591
Services	80,248	148,600	147,400	153,600
Supplies	101,610	150,560	132,500	150,560
Repairs & Maintenance	49,198	29,900	49,160	29,900
Capital Outlay	171,465	105,000	105,000	56,000
<b>Total Expenditures</b>	<b>\$ 781,278</b>	<b>\$ 957,788</b>	<b>\$ 956,025</b>	<b>\$ 953,651</b>

**PERSONNEL SCHEDULE**

Athletics & Aquatics Supervisor	1	1	1	1
Athletics & Aquatics Coordinator	1	1	1	1
Recreation Specialist	1	1	1	1
Pool Manager - Temporary	4	4	4	4
Lifeguard - Temporary	28	28	28	28
Program Aide - Part-Time	7	7	7	7
Program Leader - Part-Time	1	1	1	1
Athletic Leader - Temporary	2	2	2	2
Athletic Leader - Part-Time	1	1	1	1
Scorekeeper - Part-Time	8	8	8	8

**PROGRAM DESCRIPTION**

The Athletics & Aquatics Department offers a wide variety of athletic activities, including softball, basketball, volleyball, tennis, track and field, racquetball, and swimming. This department organizes, sponsors, and administers these activities. The City pool is located in Dow Park and is open from June through August of each year.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**434 - ATHLETICS & AQUATICS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 143,785	\$ 163,588	\$ 161,600	\$ 173,066
41020 Salaries - Part Time	80,876	89,100	88,200	91,800
41030 Salaries - Temporary	86,201	165,989	165,989	165,989
41040 Salaries - Overtime	3,469	12,000	12,000	12,000
41060 Social Security/Medicare	23,826	29,840	32,500	33,543
41070 TMRS	21,065	24,915	24,980	26,261
41080 Health & Life Insurance	17,189	35,064	34,400	35,016
41090 Workers Compensation	1,658	2,497	1,606	25,226
41140 Section 125 Admin Fee	44	90	45	45
41170 Health Savings Account	644	645	645	645
<b>Total Personnel &amp; Related</b>	<b>378,757</b>	<b>523,728</b>	<b>521,965</b>	<b>563,591</b>
<b><u>SERVICES</u></b>				
42310 Equipment & Other Rentals	435	600	600	600
42500 Training & Travel	15,550	15,500	11,000	15,500
42520 Dues & Fees	523	3,000	6,300	8,000
42900 Contract Labor	52,896	100,000	100,000	100,000
42950 Outside Services - Oth Govt Ag	10,844	29,500	29,500	29,500
<b>Total Services</b>	<b>80,248</b>	<b>148,600</b>	<b>147,400</b>	<b>153,600</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	828	-	-	-
43030 Operational Supplies	89,281	134,560	116,500	134,560
43080 Small Tools & Minor Equipment	785	2,000	2,000	2,000
43110 Uniforms	8,656	7,500	7,500	7,500
43140 Protective Clothing	1,849	6,000	6,000	6,000
43280 Gasoline	211	500	500	500
<b>Total Supplies</b>	<b>101,610</b>	<b>150,560</b>	<b>132,500</b>	<b>150,560</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**434 - ATHLETICS & AQUATICS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicle Repairs & Maintenance	41	500	250	500
44020 Machinery & Equipment	14,200	6,900	24,500	6,900
44040 Buildings	6	-	-	-
44120 Grounds	161	-	-	-
44170 Swimming Pool	34,790	22,500	24,410	22,500
<b>Total Repairs &amp; Maintenance</b>	<b><u>49,198</u></b>	<b><u>29,900</u></b>	<b><u>49,160</u></b>	<b><u>29,900</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	171,465	105,000	105,000	56,000
<b>Total Capital Outlay</b>	<b><u>171,465</u></b>	<b><u>105,000</u></b>	<b><u>105,000</u></b>	<b><u>56,000</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 781,278</u></b>	 <b><u>\$ 957,788</u></b>	 <b><u>\$ 956,025</u></b>	 <b><u>\$ 953,651</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**435 - BUILDING MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 655,281	\$ 674,569	\$ 675,987	\$ 712,787
Services	31,462	41,000	41,000	41,000
Supplies	67,901	68,050	68,050	88,050
Repairs & Maintenance	87,733	172,605	172,605	182,605
Capital Outlay	19,740	43,000	39,879	-
<b>Total Expenditures</b>	<b>\$ 862,117</b>	<b>\$ 999,224</b>	<b>\$ 997,521</b>	<b>\$ 1,024,442</b>

**PERSONNEL SCHEDULE**

Building Maintenance Supervisor	1	1	1	1
Maintenance Worker	1	1	1	1
Custodian	6	6	6	6
P & R Laborer - Part-Time	6	5	5	5
Program Leader - Part-Time	0	1	1	1

**PROGRAM DESCRIPTION**

The Building Maintenance Department is responsible for the custodial care of City buildings, and ball field and parks facilities. This department also handles limited maintenance activities such as painting, glass repair, and minor carpentry.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**435 - BUILDING MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 367,058	\$ 358,694	\$ 359,700	\$ 378,199
41020 Salaries - Part Time	76,841	100,995	91,300	117,245
41040 Salaries - Overtime	20,545	15,000	25,200	15,000
41060 Social Security/Medicare	33,314	35,936	35,200	37,277
41070 TMRS	60,807	52,732	58,500	55,316
41080 Health & Life Insurance	91,981	104,904	101,300	103,332
41090 Workers Compensation	2,606	4,148	2,676	4,303
41140 Section 125 Admin Fee	240	270	222	225
41170 Health Savings Account	1,889	1,890	1,889	1,890
<b>Total Personnel &amp; Related</b>	<b>655,281</b>	<b>674,569</b>	<b>675,987</b>	<b>712,787</b>
<b><u>SERVICES</u></b>				
42500 Training and Travel	450	1,500	1,500	1,500
42520 Dues & Fees	754	500	500	500
42900 Contract Labor	30,258	39,000	39,000	39,000
<b>Total Services</b>	<b>31,462</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	56,811	56,450	56,450	56,450
43080 Small Tools & Minor Equipment	5,443	7,000	7,000	27,000
43110 Uniforms	2,119	1,500	1,500	1,500
43280 Gasoline	3,528	3,100	3,100	3,100
<b>Total Supplies</b>	<b>67,901</b>	<b>68,050</b>	<b>68,050</b>	<b>88,050</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**435 - BUILDING MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	247	2,000	2,000	2,000
44020 Machinery & Equipment	478	1,500	1,500	1,500
44040 Buildings	68,196	131,505	131,505	131,505
44090 Air Conditioners	<u>18,812</u>	<u>37,600</u>	<u>37,600</u>	<u>47,600</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>87,733</u></b>	<b><u>172,605</u></b>	<b><u>172,605</u></b>	<b><u>182,605</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49020 Buildings	-	10,000	10,000	-
49040 Machinery & Equipment	19,740	-	-	-
49060 Automobiles & Light Trucks	<u>-</u>	<u>33,000</u>	<u>29,879</u>	<u>-</u>
<b>Total Capital Outlay</b>	<b><u>19,740</u></b>	<b><u>43,000</u></b>	<b><u>39,879</u></b>	<b><u>-</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 862,117</u></b>	 <b><u>\$ 999,224</u></b>	 <b><u>\$ 997,521</u></b>	 <b><u>\$ 1,024,442</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**436 - SENIOR SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 192,017	\$ 242,974	\$ 178,741	\$ 258,757
Services	9,283	22,770	12,200	22,770
Supplies	211,409	316,180	263,600	316,180
Repairs & Maintenance	53,262	7,000	7,000	7,000
<b>Total Expenditures</b>	<b>\$ 465,971</b>	<b>\$ 588,924</b>	<b>\$ 461,541</b>	<b>\$ 604,707</b>

**PERSONNEL SCHEDULE**

Senior Services Supervisor	1	1	1	1
Recreation Specialist	1	1	1	1
Program Aide - Part-Time	7	7	7	7
Program Leader - Part-Time	1	1	1	1

**PROGRAM DESCRIPTION**

The Senior Services Department operates the Maxwell Center providing a wide variety of services to the senior adults in Deer Park.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**436 - SENIOR SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 99,810	\$ 103,382	\$ 103,200	\$ 115,098
41020 Salaries - Part Time	46,272	93,230	33,200	96,030
41040 Salaries - Overtime	4,489	1,000	1,000	1,000
41060 Social Security/Medicare	11,327	15,088	10,500	15,508
41070 TMRS	16,664	14,870	15,700	15,678
41080 Health & Life Insurance	12,723	14,616	14,400	14,664
41090 Workers Compensation	87	143	96	134
41170 Health Savings Account	645	645	645	645
<b>Total Personnel &amp; Related</b>	<b>192,017</b>	<b>242,974</b>	<b>178,741</b>	<b>258,757</b>
<b><u>SERVICES</u></b>				
42310 Equipment Rentals	1,982	4,800	4,800	4,800
42500 Training & Travel	1,749	2,000	2,000	2,000
42520 Dues & Fees	767	400	400	400
42900 Contract Labor	4,785	15,570	5,000	15,570
<b>Total Services</b>	<b>9,283</b>	<b>22,770</b>	<b>12,200</b>	<b>22,770</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	208,465	309,680	257,100	309,680
43080 Small Tools & Minor Equipment	-	2,500	2,500	2,500
43110 Uniforms	604	1,500	1,500	1,500
43280 Gasoline	2,340	2,500	2,500	2,500
<b>Total Supplies</b>	<b>211,409</b>	<b>316,180</b>	<b>263,600</b>	<b>316,180</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**436 - SENIOR SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	1,845	3,000	3,000	3,000
44020 Machinery & Equipment	-	4,000	4,000	4,000
44040 Buildings	130	-	-	-
44080 Storm Sewer	51,287	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b><u>53,262</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 465,971</u></b>	 <b><u>\$ 588,924</u></b>	 <b><u>\$ 461,541</u></b>	 <b><u>\$ 604,707</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**437 - AFTER SCHOOL ACTIVITY PROGRAM**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 257,876	\$ 286,738	\$ 239,960	\$ 312,418
Services	8,599	6,300	6,300	6,300
Supplies	47,501	90,750	90,750	98,750
Repair & Maintenance	471	4,000	4,000	-
Capital Outlay	25,811	-	-	-
<b>Total Expenditures</b>	<b>\$ 340,258</b>	<b>\$ 387,788</b>	<b>\$ 341,010</b>	<b>\$ 417,468</b>

**PERSONNEL SCHEDULE**

Program Leader - Part-Time	5	5	5	5
Afterschool Aide - Part-Time	16	16	16	16

**PROGRAM DESCRIPTION**

The After School Activity Program (ASAP) operates during the school year only for the benefit of children who might otherwise be unsupervised during after school hours. The program offers leisure education designed to help the children develop a positive self image by learning teamwork, cooperation, improved study habits, and decision making skills.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**437 - AFTER SCHOOL ACTIVITY PROGRAM**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41020 Salaries - Part Time	\$ 231,980	\$ 257,400	\$ 212,500	\$ 265,100
41040 Salaries - Overtime	21	-	-	-
41060 Social Security/Medicare	17,748	19,691	16,300	19,691
41070 TMRS	7,067	8,000	10,100	26,144
41090 Workers Compensation	1,060	1,647	1,060	1,483
<b>Total Personnel &amp; Related</b>	<b>257,876</b>	<b>286,738</b>	<b>239,960</b>	<b>312,418</b>
<b><u>SERVICES</u></b>				
42500 Training & Travel	4,412	3,500	3,500	3,500
42510 Subscriptions	-	300	300	300
42520 Dues & Fees	107	500	500	500
42790 Software - Other	4,080	2,000	2,000	2,000
<b>Total Services</b>	<b>8,599</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	36,829	80,000	80,000	88,000
43080 Small Tools & Minor Equipment	135	1,250	1,250	1,250
43110 Uniforms	9,424	7,000	7,000	7,000
43280 Gasoline	110	-	-	-
43290 Diesel	1,003	2,500	2,500	2,500
<b>Total Supplies</b>	<b>47,501</b>	<b>90,750</b>	<b>90,750</b>	<b>98,750</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	471	4,000	4,000	-
<b>Total Repair &amp; Maintenance</b>	<b>471</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>				
49080 Lease Purchase	25,811	-	-	-
<b>Total Capital Outlay</b>	<b>25,811</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 340,258</b>	<b>\$ 387,788</b>	<b>\$ 341,010</b>	<b>\$ 417,468</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**438 - DRAMA**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 308,833	\$ 342,077	\$ 313,628	\$ 351,573
Services	25,300	25,400	25,400	25,400
Supplies	59,315	98,480	98,480	98,480
Repairs & Maintenance	3,574	1,100	1,300	1,300
<b>Total Expenditures</b>	<b>\$ 397,022</b>	<b>\$ 467,057</b>	<b>\$ 438,808</b>	<b>\$ 476,753</b>

**PERSONNEL SCHEDULE**

Artistic/Managing Supervisor	1	1	1	1
Technical Production Coordinator	1	1	1	1
Theater/Drama Specialist II	1	1	1	1
Program Aide - Part-Time	2	2	2	2
Program Leader - Part-Time	1	1	1	1

**PROGRAM DESCRIPTION**

The Art Park Players is the City's community theatre offering many shows each season and participating in many City events throughout the year. Art Park Players is the only dinner theatre in the Houston area offering several dinner shows each year and many special one-night-only productions. There is also a Junior Art Park Players theatre program, which helps students gain self-confidence as they develop their creativity through participation in classes and programs.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**438 - DRAMA**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 189,650	\$ 189,894	\$ 188,300	\$ 197,003
41020 Salaries - Part Time	33,605	59,772	36,300	61,565
41040 Salaries - Overtime	1,370	3,000	3,000	3,000
41060 Social Security/Medicare	16,437	19,064	17,150	19,467
41070 TMRS	27,304	27,087	27,400	27,879
41080 Health & Life Insurance	39,831	42,204	40,800	41,580
41090 Workers Compensation	636	1,056	678	1,079
<b>Total Personnel &amp; Related</b>	<b>308,833</b>	<b>342,077</b>	<b>313,628</b>	<b>351,573</b>
<b><u>SERVICES</u></b>				
42310 Equipment Rental	2,745	4,200	4,200	4,200
42500 Training & Travel	2,087	2,200	2,200	2,200
42520 Dues & Fees	13,556	12,000	12,000	12,000
42900 Contract Labor	6,912	7,000	7,000	7,000
<b>Total Services</b>	<b>25,300</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	48,822	78,330	78,330	78,330
43080 Small Tools & Minor Equipment	10,357	19,150	19,150	19,150
43110 Uniforms	136	1,000	1,000	1,000
<b>Total Supplies</b>	<b>59,315</b>	<b>98,480</b>	<b>98,480</b>	<b>98,480</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	422	500	500	500
44020 Machinery & Equipment	3,096	500	700	700
44030 Computer Equipment	56	100	100	100
<b>Total Repairs &amp; Maintenance</b>	<b>3,574</b>	<b>1,100</b>	<b>1,300</b>	<b>1,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 397,022</b>	<b>\$ 467,057</b>	<b>\$ 438,808</b>	<b>\$ 476,753</b>

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
SPECIAL REVENUE FUNDS REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Tax Revenue</u></b>				
31230 Hotel/Motel Taxes	\$ 629,796	\$ 409,370	\$ 420,000	\$ 460,000
<b>Total Tax Revenue</b>	<b>629,796</b>	<b>409,370</b>	<b>420,000</b>	<b>460,000</b>
<b><u>Fines</u></b>				
33150 Court Security Fee	27,681	28,000	32,653	34,500
33160 Judicial Fee	1,263	2,100	69	100
33170 Child Safety Fee	42,670	37,500	20,000	30,000
33180 TTPJI Fee	10,337	6,000	16,948	17,500
33190 Court Technology Fee	29,360	37,500	28,841	32,500
33200 Juvenile Case Manager Fee	40,748	55,000	36,057	41,000
33220 Jury Fund Fee	318	400	606	750
<b>Total Fines</b>	<b>152,377</b>	<b>166,500</b>	<b>135,174</b>	<b>156,350</b>
<b><u>User Fees</u></b>				
35210 School Crossing Guards	99,556	95,000	95,000	95,000
<b>Total User Fees</b>	<b>99,556</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b><u>Other Revenue</u></b>				
36200 Investments	350	300	75	200
36310 Miscellaneous Revenue	-	-	-	-
36990 Intergovernmental Revenue	699,186	2,900,000	4,147,193	4,147,194
<b>Total Other Revenue</b>	<b>699,536</b>	<b>2,900,300</b>	<b>4,147,268</b>	<b>4,147,394</b>
<b><u>Special Revenue</u></b>				
38120 Forfeitures	23,403	1,000	35,000	5,000
38300 Texas Forest Service Grant	-	-	-	-
38430 TPWD - Wetlands	-	-	-	-
38440 TPWD - Hike & Bike Trails	-	308,500	-	-
<b>Total Special Revenue</b>	<b>23,403</b>	<b>309,500</b>	<b>35,000</b>	<b>5,000</b>
<b>Total Current Revenue</b>	<b>1,604,668</b>	<b>3,880,670</b>	<b>4,832,442</b>	<b>4,863,744</b>
<b><u>Prior Year Revenue</u></b>				
36400 Prior Year Revenue - Hotel/Motel	484,226	186,210	11,434	148,430
36400 Prior Year Revenue - Police	-	20,434	-	11,012
36400 Prior Year Revenue - Court	54,594	10,150	22,605	13,709
36400 Prior Year Revenue - Grants	170,499	-	-	-
<b>Total Prior Year Revenue</b>	<b>709,319</b>	<b>216,794</b>	<b>34,039</b>	<b>173,151</b>
<b>Total Revenue</b>	<b>\$ 2,313,987</b>	<b>\$ 4,097,464</b>	<b>\$ 4,866,481</b>	<b>\$ 5,036,895</b>

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
SPECIAL REVENUE FUND EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
General - Hotel Tax	\$ 96,789	\$ 110,000	\$ 53,000	\$ 107,000
City Promotion - Hotel Tax	247,250	316,900	315,534	332,750
Arts Program - Hotel Tax	79,908	148,680	52,100	148,680
Historical - Hotel Tax	12,835	20,000	10,800	20,000
Municipal Court Fund	286,496	265,397	240,693	261,412
Police Forfeiture	2,878	21,734	10,000	16,212
Grants	<u>869,685</u>	<u>3,208,500</u>	<u>31,040</u>	<u>3,400,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,595,841</u></b>	<b><u>\$ 4,091,211</u></b>	<b><u>\$ 713,167</u></b>	<b><u>\$ 4,286,054</u></b>



**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND REVENUES & RESOURCES**

<b>HOTEL</b>	<b>ACTUAL 19-20</b>	<b>BUDGET 20-21</b>	<b>ESTIMATED 20-21</b>	<b>PROJECTED 20-21</b>
<b><u>Tax Revenue</u></b>				
31230 Hotel/Motel Taxes	\$ 629,796	\$ 409,370	\$ 420,000	\$ 460,000
<b>Total Tax Revenue</b>	<b><u>629,796</u></b>	<b><u>409,370</u></b>	<b><u>420,000</u></b>	<b><u>460,000</u></b>
<b><u>Other Revenue</u></b>				
36400 Prior Year Revenue - Hotel/Motel	484,226	186,210	11,434	148,430
<b>Other Revenue</b>	<b><u>484,226</u></b>	<b><u>186,210</u></b>	<b><u>11,434</u></b>	<b><u>148,430</u></b>
<b>Total Revenue</b>	<b><u>\$ 1,114,022</u></b>	<b><u>\$ 595,580</u></b>	<b><u>\$ 431,434</u></b>	<b><u>\$ 608,430</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
601	General - Hotel Tax	\$ 96,789	\$ 110,000	\$ 53,000	\$ 107,000
602	City Promotion - Hotel Tax	247,250	316,900	315,534	332,750
603	Arts Program - Hotel Tax	79,908	148,680	52,100	148,680
605	General - Historical	<u>12,835</u>	<u>20,000</u>	<u>10,800</u>	<u>20,000</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 436,782</u></b>	<b><u>\$ 595,580</u></b>	<b><u>\$ 431,434</u></b>	<b><u>\$ 608,430</u></b>

**PROGRAM DESCRIPTION**

The City of Deer Park has adopted a hotel occupancy tax in accordance with the Texas Tax Code. The Tax Code provides that cities may elect to impose a rate not to exceed seven percent (7%) of the price paid for a room (that costs \$2.00 or more each day) ordinarily used for sleeping. The use of local hotel occupancy revenue is restricted to expenditures that enhance and promote tourism and the convention and hotel industry.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**601 - EVENTS - HOTEL TAX**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Supplies	\$ 81,289	\$ 98,000	\$ 41,000	\$ 95,000
Other Operating Expenditures	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total Expenditures</b>	<b><u>\$ 96,789</u></b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 53,000</u></b>	<b><u>\$ 107,000</u></b>

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for the general promotion of tourism within the City of Deer Park.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**601 - EVENTS - HOTEL TAX**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42410 Consulting Engineer Fee	\$ 3,500	\$ -	\$ -	\$ -
<b>Total Services</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	63,186	85,000	41,000	85,000
43080 Small Tools & Minor Equipment	18,103	13,000	-	10,000
<b>Total Supplies</b>	<b>81,289</b>	<b>98,000</b>	<b>41,000</b>	<b>95,000</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45300 Operating Transfers	12,000	12,000	12,000	12,000
<b>Total Other Operating Expenditures</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ 96,789</b>	<b>\$ 110,000</b>	<b>\$ 53,000</b>	<b>\$ 107,000</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**602 - CITY PROMOTION - HOTEL TAX**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 110,679	\$ 118,750	\$ 117,384	\$ 133,100
Supplies	2,429	3,150	3,150	3,150
Other Operating Expenses	<u>134,142</u>	<u>195,000</u>	<u>195,000</u>	<u>196,500</u>
<b>Total Expenditures</b>	<b><u>\$ 247,250</u></b>	<b><u>\$ 316,900</u></b>	<b><u>\$ 315,534</u></b>	<b><u>\$ 332,750</u></b>

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for advertising and marketing efforts to promote tourism and attract visitors to the City of Deer Park.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**602 - CITY PROMOTION - HOTEL TAX**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	\$ 1,821	\$ 1,850	\$ 1,860	\$ 1,900
42190 Mobile Technology	549	2,000	624	1,300
42320 Building Rental	11,400	11,400	11,400	11,400
42440 Advertising	73,964	85,000	85,000	95,000
42500 Training & Travel	100	5,000	5,000	10,000
42520 Dues & Fees	845	13,500	13,500	13,500
42900 Contract Labor	22,000	-	-	-
<b>Total Services</b>	<b>110,679</b>	<b>118,750</b>	<b>117,384</b>	<b>133,100</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	-	500	500	500
43050 Printing	-	500	500	500
43070 Postage	265	1,500	1,500	1,500
43080 Small Tools & Minor Equipment	2,164	650	650	650
<b>Total Supplies</b>	<b>2,429</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45300 Operating Transfers	134,142	195,000	195,000	196,500
<b>Total Other Operating Expenditures</b>	<b>134,142</b>	<b>195,000</b>	<b>195,000</b>	<b>196,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 247,250</b>	<b>\$ 316,900</b>	<b>\$ 315,534</b>	<b>\$ 332,750</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**603 - ARTS PROGRAM - HOTEL TAX**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Supplies	\$ 41,189	\$ 81,680	\$ 15,100	\$ 81,680
Repairs & Maintenance	1,209	-	-	-
Other Operating Expenditures	37,000	37,000	37,000	37,000
Capital Outlay	-	30,000	-	30,000
<b>Total Expenditures</b>	<b>\$ 79,908</b>	<b>\$ 148,680</b>	<b>\$ 52,100</b>	<b>\$ 148,680</b>

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for the promotion of the arts within the City of Deer Park.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**603 - ARTS PROGRAM - HOTEL TAX**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42900 Contract Labor	\$ 510	\$ -	\$ -	\$ -
<b>Total Services</b>	<b>510</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	41,189	81,680	15,100	81,680
43080 Small Tools & Minor Equipment	-	-	-	-
<b>Total Supplies</b>	<b>41,189</b>	<b>81,680</b>	<b>15,100</b>	<b>81,680</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44040 Buildings	1,209	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>1,209</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45300 Operating Transfers	37,000	37,000	37,000	37,000
<b>Total Other Operating Expenditures</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
49040 Machinery & Equipment	-	30,000	-	30,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,908</b>	<b>\$ 148,680</b>	<b>\$ 52,100</b>	<b>\$ 148,680</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**EXPENDITURE SUMMARY**

**605 - GENERAL - HISTORICAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 559	\$ 5,000	\$ 1,800	\$ 4,000
Supplies	12,276	5,000	4,000	10,000
Repairs & Maintenance	-	10,000	5,000	6,000
<b>Total Expenditures</b>	<b>\$ 12,835</b>	<b>\$ 20,000</b>	<b>\$ 10,800</b>	<b>\$ 20,000</b>

**PROGRAM DESCRIPTION**

This portion of hotel/motel tax is used for projects recommended by the Historical and Tourism Committee.  
The City Council approves all projects.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
HOTEL/MOTEL TAX FUND**

**605 - GENERAL - HISTORICAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42500 Training & Travel	\$ 100	\$ -	\$ -	\$ -
42900 Contract Labor	459	5,000	1,800	4,000
<b>Total Services</b>	<b>559</b>	<b>5,000</b>	<b>1,800</b>	<b>4,000</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	5,527	5,000	4,000	10,000
43070 Postage	23	-	-	-
43080 Small Tools & Minor Equipment	6,726	-	-	-
<b>Total Supplies</b>	<b>12,276</b>	<b>5,000</b>	<b>4,000</b>	<b>10,000</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44120 Grounds	-	10,000	5,000	6,000
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,835</b>	<b>\$ 20,000</b>	<b>\$ 10,800</b>	<b>\$ 20,000</b>

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Fines</u></b>				
33150 Court Security Fee	\$ 27,681	\$ 28,000	\$ 32,653	\$ 34,500
33160 Judicial Fee	1,263	2,100	69	100
33170 Child Safety Fee	42,670	37,500	20,000	30,000
33180 TTPJI Fee	10,337	6,000	16,948	17,500
33190 Court Technology Fee	29,360	37,500	28,841	32,500
33200 Juvenile Case Manager Fee	40,748	55,000	36,057	41,000
33220 Jury Fund Fee	318	400	606	750
<b>Total Fines</b>	<b>152,377</b>	<b>166,500</b>	<b>135,174</b>	<b>156,350</b>
<b><u>User Fees</u></b>				
35210 School Crossing Guards	99,556	95,000	95,000	95,000
<b>Total User Fees</b>	<b>99,556</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Current Revenue</b>	<b>251,933</b>	<b>261,500</b>	<b>230,174</b>	<b>251,350</b>
<b><u>Prior Year Revenue</u></b>				
36400 Court Security Fee	-	-	-	3,411
36400 Judicial Fee	-	-	-	-
36400 Child Safety Fee	-	1,150	14,987	8,550
36400 TTPJI Fee	2,850	9,000	-	278
36400 Court Technology Fee	22,402	-	5,855	1,470
36400 Juvenile Case Manager Fee	29,342	-	1,763	-
36400 Jury Fund Fee	-	-	-	-
<b>Total Prior Year Revenue</b>	<b>54,594</b>	<b>10,150</b>	<b>22,605</b>	<b>13,709</b>
<b>Total Revenue</b>	<b>\$ 306,527</b>	<b>\$ 271,650</b>	<b>\$ 252,779</b>	<b>\$ 265,059</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
104	Security Fee	\$ 18,720	\$ 25,752	\$ 25,752	\$ 37,911
	Child Safety Fee	132,737	133,650	129,987	133,550
	Court Technology	51,762	36,748	33,993	33,970
	Juvenile Case Manager Fee	70,090	53,947	37,821	36,203
	TTPJI Fee	13,187	15,000	12,900	19,278
	Jury Fund Fee	<u>-</u>	<u>300</u>	<u>240</u>	<u>500</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 286,496</u></b>	<b><u>\$ 265,397</u></b>	<b><u>\$ 240,693</u></b>	<b><u>\$ 261,412</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**SECURITY FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 561	\$ 600	\$ 600	\$ 600
Other Operating Expenditures	18,159	25,152	25,152	37,311
<b>Total Expenditures</b>	<b>\$ 18,720</b>	<b>\$ 25,752</b>	<b>\$ 25,752</b>	<b>\$ 37,911</b>

**PROGRAM DESCRIPTION**

Art.102.017 COURT COSTS; COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND.

(d) Except as provided by Subsection (d-1), the clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as appropriate, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer, as appropriate, for deposit in a fund to be known as the courthouse security fund or a fund to be known as the municipal court building security fund, as appropriate. A fund designated by this subsection may be used only to finance security personnel for a district, county, justice or municipal court , as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (7) signage;
- (8) confiscated weapon inventory and tracking systems;
- (9) locks, chains, alarms, or similar security devices;
- (10) the purchase or repair of bullet-proof glass; and
- (11) continuing education on security issues for court personnel and security personnel.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**SECURITY FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42520 Dues & Fees	\$ 561	\$ 600	\$ 600	\$ 600
<b>Total Services</b>	<b>561</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45300 Operating Transfers	18,159	25,152	25,152	37,311
<b>Total Other Operating Expenditures</b>	<b>18,159</b>	<b>25,152</b>	<b>25,152</b>	<b>37,311</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,720</b>	<b>\$ 25,752</b>	<b>\$ 25,752</b>	<b>\$ 37,911</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**CHILD SAFETY FEES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 111,086	\$ 108,050	\$ 107,987	\$ 107,950
Services	264	500	-	500
Supplies	1,387	5,100	2,000	5,100
Other Operating Expenditures	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>\$ 132,737</b>	<b>\$ 133,650</b>	<b>\$ 129,987</b>	<b>\$ 133,550</b>

**PERSONNEL SCHEDULE**

School Crossing Guards - Part Time	19	19	19	19
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**PROGRAM DESCRIPTION**

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from court costs from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may either deposit the additional money in an interest-bearing account or expend it for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**CHILD SAFETY FEES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41020 Salaries - Part Time	\$ 102,879	\$ 100,000	\$ 100,000	\$ 100,000
41040 Salaries - Overtime	-	-	75	-
41060 Social Security/Medicare	7,870	7,650	7,650	7,650
41090 Workers Compensation	337	400	262	300
<b>Total Personnel &amp; Related</b>	<b>111,086</b>	<b>108,050</b>	<b>107,987</b>	<b>107,950</b>
<b><u>SERVICES</u></b>				
42500 Training & Travel	264	500	-	500
<b>Total Services</b>	<b>264</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	697	100	-	100
43080 Small Tools & Minor Equipment	-	3,000	-	3,000
43110 Uniforms	690	2,000	2,000	2,000
<b>Total Supplies</b>	<b>1,387</b>	<b>5,100</b>	<b>2,000</b>	<b>5,100</b>
<b><u>OTHER OPERATING EXPENDITURES</u></b>				
45300 Operating Transfers - General Fund	20,000	20,000	20,000	20,000
<b>Total Repair &amp; Maintenance</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 132,737</b>	<b>\$ 133,650</b>	<b>\$ 129,987</b>	<b>\$ 133,550</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**TTPJI FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 6,728	\$ 6,500	\$ 6,500	\$ 6,500.00
Services	-	-	-	1,500
Supplies	6,459	8,500	6,400	8,500
Repair & Maintenance	-	-	-	2,778
<b>Total Expenditures</b>	<b><u>\$ 13,187</u></b>	<b><u>\$ 15,000</u></b>	<b><u>\$ 12,900</u></b>	<b><u>\$ 19,278</u></b>

**PROGRAM DESCRIPTION**

Sec. 133.103. TIME PAYMENT FEE

(c) Except as provided by Subsection (c-1), the treasurer shall deposit 10 percent of the fees collected under this section in the general fund of the county or municipality for the purpose of improving the efficiency of the administration of justice in the county or municipality. The county or municipality shall prioritize the needs of the judicial officer who collected the fees when making expenditures under this subsection and use the money deposited to provide for those needs.

(d) The treasurer shall deposit the remainder of the fees collected under this section in the general revenue account of the county or municipality.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**TTPJI FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41060 Social/Security Medicare	\$ 478	\$ 500	\$ 500	\$ 500
41160 Public Official Compensation	6,250	6,000	6,000	6,000
<b>Total Personnel &amp; Related</b>	<b>6,728</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b><u>SERVICES</u></b>				
42500 Training & Travel	\$ -	\$ -	\$ -	\$ 1,500
<b>Total Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b><u>SUPPLIES</u></b>				
43030 Operational Supplies	2,780	2,000	1,000	2,000
43040 Data Processing Supplies	1,130	3,500	2,400	3,500
43080 Small Tools & Minor Equipment	122	1,000	1,000	1,000
43110 Uniforms	2,427	2,000	2,000	2,000
<b>Total Supplies</b>	<b>6,459</b>	<b>8,500</b>	<b>6,400</b>	<b>8,500</b>
<b><u>REPAIR &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	-	-	-	2,778
<b>Total Repair &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,778</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**COURT TECHNOLOGY FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 27,388	\$ 34,248	\$ 28,438	\$ 31,192
Repair & Maintenance	5,156	2,500	5,555	2,778
Other Operating Expenditures	19,218	-	-	-
<b>Total Expenditures</b>	<b>\$ 51,762</b>	<b>\$ 36,748</b>	<b>\$ 33,993</b>	<b>\$ 33,970</b>

**PROGRAM DESCRIPTION**

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND.

(d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including:

- (1) computer systems;
- (2) computer networks;
- (3) computer hardware;
- (4) computer software;
- (5) imaging systems;
- (6) electronic kiosks;
- (7) electronic ticket writers; and
- (8) docket management systems.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**COURT TECHNOLOGY FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42310 Equipment & Other Rentals	\$ 3,186	\$ 1,500	\$ 1,428	\$ 1,200
42500 Training & Travel	-	2,000	595	2,500
42520 Dues & Fees	127	-	-	-
42770 Software - Incode	24,075	30,548	26,215	27,292
42900 Contract Labor	-	200	200	200
<b>Total Services</b>	<b><u>27,388</u></b>	<b><u>34,248</u></b>	<b><u>28,438</u></b>	<b><u>31,192</u></b>
<b><u>REPAIR &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	<u>5,156</u>	<u>2,500</u>	<u>5,555</u>	<u>2,778</u>
<b>Total Repair &amp; Maintenance</b>	<b><u>5,156</u></b>	<b><u>2,500</u></b>	<b><u>5,555</u></b>	<b><u>2,778</u></b>
<b><u>OTHER OPERATING EXPENDITURES</u></b>				
45300 Operating Transfers - General Fund	<u>19,218</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Operating Expenditures</b>	<b><u>19,218</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 51,762</u></b>	<b><u>\$ 36,748</u></b>	<b><u>\$ 33,993</u></b>	<b><u>\$ 33,970</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**JUVENILE CASE MANAGER FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Other Operating Expenditures	\$ 70,090	\$ 53,947	\$ 37,821	\$ 36,203
<b>Total Expenditures</b>	<b>\$ 70,090</b>	<b>\$ 53,947</b>	<b>\$ 37,821</b>	<b>\$ 36,203</b>

**PROGRAM DESCRIPTION**

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND

(a) In this article, "fund" means a juvenile case manager fund.

(b) The governing body of a municipality by ordinance may create a juvenile case manager fund and may require a defendant convicted of a fine-only misdemeanor offense in a municipal court to pay a juvenile case manager fee not to exceed \$5 as a cost of court.

(f) The clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as applicable, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer for deposit in the fund.

(g) A fund created under this section may be used only to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**JUVENILE CASE MANAGER FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>OTHER OPERATING EXPENDITURES</u></b>				
45300 Operating Transfer - General Fund	\$ 70,090	\$ 53,947	\$ 37,821	\$ 36,203
<b>Total Repair &amp; Maintenance</b>	<b><u>70,090</u></b>	<b><u>53,947</u></b>	<b><u>37,821</u></b>	<b><u>36,203</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 70,090</u></b>	<b><u>\$ 53,947</u></b>	<b><u>\$ 37,821</u></b>	<b><u>\$ 36,203</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**EXPENDITURE SUMMARY**

**JURY FUND FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ -	\$ 300	\$ 240	\$ 500
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 240</b>	<b>\$ 500</b>

**PROGRAM DESCRIPTION**

Sec. 133.103. TIME PAYMENT FEE

(c) Except as provided by Subsection (c-1), the treasurer shall deposit 10 percent of the fees collected under this section in the general fund of the county or municipality for the purpose of improving the efficiency of the administration of justice in the county or municipality. The county or municipality shall prioritize the needs of the judicial officer who collected the fees when making expenditures under this subsection and use the money deposited to provide for those needs.

(d) The treasurer shall deposit the remainder of the fees collected under this section in the general revenue account of the county or municipality.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
MUNICIPAL COURT FUND**

**JURY FUND FEE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42900 Contract Labor	\$ -	\$ 300	\$ 240	\$ 500
<b>Total Services</b>	<u>-</u>	<u>300</u>	<u>240</u>	<u>500</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ -</u>	 <u>\$ 300</u>	 <u>\$ 240</u>	 <u>\$ 500</u>



**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
POLICE FORFEITURE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Other Revenue</u></b>				
36200 Investment Revenue	\$ 350	\$ 300	\$ 75	\$ 200
<b>Total Other Revenue</b>	<b>350</b>	<b>300</b>	<b>75</b>	<b>200</b>
<b><u>Special Revenue</u></b>				
38120 Forfeiture	23,403	1,000	35,000	5,000
<b>Total Special Revenue</b>	<b>23,403</b>	<b>1,000</b>	<b>35,000</b>	<b>5,000</b>
<b>Total Current Revenue</b>	<b>23,753</b>	<b>1,300</b>	<b>35,075</b>	<b>5,200</b>
<b>Prior Year Revenue</b>	<b>-</b>	<b>20,434</b>	<b>-</b>	<b>11,012</b>
<b>Total Revenue</b>	<b>\$ 23,753</b>	<b>\$ 21,734</b>	<b>\$ 35,075</b>	<b>\$ 16,212</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
300	Police	\$ 2,878	\$ 21,734	\$ 10,000	\$ 16,212
TOTAL EXPENDITURES		\$ 2,878	\$ 21,734	\$ 10,000	\$ 16,212

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
POLICE FORFEITURE FUND**

**EXPENDITURE SUMMARY**

**300 - POLICE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 2,878	\$ 21,734	\$ 10,000	\$ 16,212
<b>Total Expenditures</b>	<b>\$ 2,878</b>	<b>\$ 21,734</b>	<b>\$ 10,000</b>	<b>\$ 16,212</b>

**PROGRAM DESCRIPTION**

The acquisition and disposition of forfeited property is provided for in Art. 59 of the Texas Code of Criminal Procedure. Contraband subject to seizure and subsequent forfeiture includes property of any nature including real, personal, tangible, or intangible that is used in the commission of offense as described in Art.59.01. Following a judicial process, seized property can be forfeited and deposited in a fund in the municipality for use by the police department. The police department is required to submit a budget to the City Council listing and defining the categories of expenditures. The funding must be used, by statute, solely for the law enforcement supplies, and any other items used by officers in direct law enforcement duties. The police department is required within 30 days of the end of the fiscal year to complete and forward to the Attorney General a Chapter 59 Asset Forfeiture Audit Reporting Form that describes the beginning balance at the start of the fiscal year, all funds received during the fiscal year, all pending seizures at the time of the report, interest earned on the funds, and expenditures made.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
POLICE FORFEITURE FUND**

**300 - POLICE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>4200 SERVICES</u></b>				
42500 Training & Travel	\$ 2,878	\$ 21,734	\$ 10,000	\$ 16,212
<b>Total Services</b>	<u>2,878</u>	<u>21,734</u>	<u>10,000</u>	<u>16,212</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ 2,878</u>	 <u>\$ 21,734</u>	 <u>\$ 10,000</u>	 <u>\$ 16,212</u>

**CITY OF DEER PARK**  
**2021 - 2022 ANNUAL BUDGET**  
**GRANTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Special Revenue</u></b>				
36310 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
36990 Intergovernmental - FEMA (Hurr. Harvey)	672,186	2,900,000	-	-
36990 Intergovernmental - UST (ARPA/CLFRF)	-	-	4,147,193	4,147,194
36990 Intergovernmental - HMGP (Guide)	27,000	-	-	-
38300 Texas Forest Service Grant	-	-	-	-
38430 TPWD - Wetlands	-	-	-	-
38440 TPWD - Hike & Bike Trails	-	308,500	-	-
<b>Total Special Revenue</b>	<b><u>699,186</u></b>	<b><u>3,208,500</u></b>	<b><u>4,147,193</u></b>	<b><u>4,147,194</u></b>
<b>Prior Year Revenue</b>	<b><u>170,499</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Revenue</b>	<b><u>\$ 869,685</u></b>	<b><u>\$ 3,208,500</u></b>	<b><u>\$ 4,147,193</u></b>	<b><u>\$ 4,147,194</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GRANTS FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Police Department	\$ 772,392	\$ -	\$ -	\$ -
Fire Department	-	-	-	-
Meter Readers	-	-	-	400,000
Storm Water	88,921	2,900,000	-	3,000,000
Park Maintenance	<u>8,372</u>	<u>308,500</u>	<u>31,040</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 869,685</u></b>	<b><u>\$ 3,208,500</u></b>	<b><u>\$ 31,040</u></b>	<b><u>\$ 3,400,000</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GRANTS FUND**

**EXPENDITURE SUMMARY**

**TOTAL GRANTS FUND**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 2,681	\$ -	\$ -	\$ -
Capital Outlay	867,004	3,208,500	31,040	3,400,000
<b>Total Expenditures</b>	<b>\$ 869,685</b>	<b>\$ 3,208,500</b>	<b>\$ 31,040</b>	<b>\$ 3,400,000</b>

**PROGRAM DESCRIPTION**

Grant Funding may be available in the form of direct grant funding, matching grants, donations, etc. This budget includes expenditures of grant monies from the Texas Parks and Wildlife Department for development of the wetlands in the City and for hike and bike trails. The City will also contribute matching funds to these projects.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GRANTS FUND**

**TOTAL GRANTS FUND**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
<i>FEMA - Gun Range (Berm)</i>				
42400 Consultant Fee	\$ 2,681	\$ -	\$ -	\$ -
<b>Total Services</b>	<b>2,681</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>				
<i>FEMA - Gun Range (Berm)</i>				
49030 Buildings	723,586	-	-	-
49410 Consulting Engineer Fee	46,125	-	-	-
<i>FEMA - Storm Water (Outfall)</i>				
42400 Consultant Fee	526	-	-	-
49140 Storm Drainage	88,395	-	-	-
<i>US Treasury - ARPA/CLFRF</i>				
42400 Consultant Fee	-	-	-	400,000
<i>CDBG - Storm Water</i>				
49140 Storm Drainage	-	2,900,000	-	3,000,000
<i>TPWD - Hike &amp; Bike Trails</i>				
49030 Improvements Other Than Bldgs.	6,398	-	31,040	-
49420 Consulting Architect Fee	1,974	308,500	-	-
<b>Total Capital Outlay</b>	<b>867,004</b>	<b>3,208,500</b>	<b>31,040</b>	<b>3,400,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 869,685</b>	<b>\$ 3,208,500</b>	<b>\$ 31,040</b>	<b>\$ 3,400,000</b>

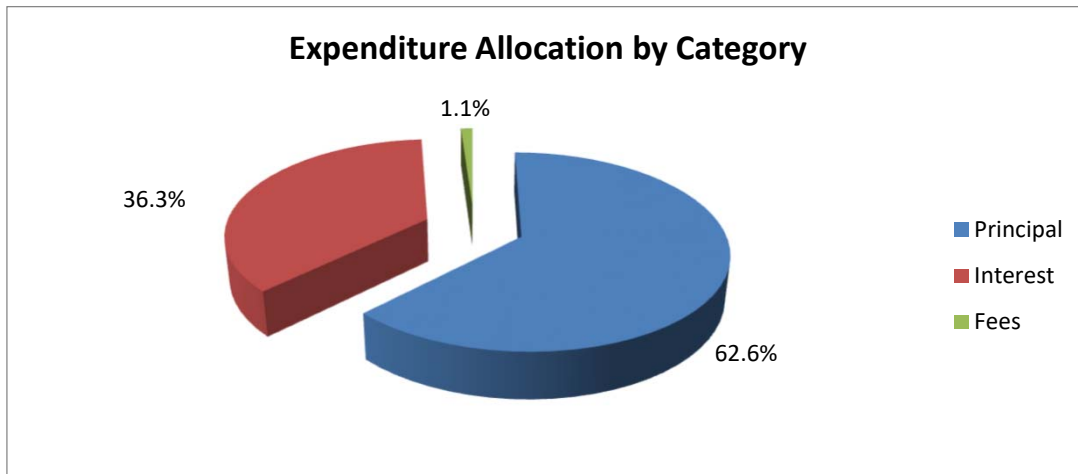


**CITY OF DEER PARK**  
**2021 - 2022 ANNUAL BUDGET**  
**DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Tax Revenue</u></b>				
31010 Current Taxes	\$ 4,502,204	\$ 4,527,803	\$ 4,559,594	\$ 4,692,102
31110 Delinquent Taxes	(16,827)	32,000	16,233	26,000
<b>Total Tax Revenue</b>	<b><u>4,485,377</u></b>	<b><u>4,559,803</u></b>	<b><u>4,575,827</u></b>	<b><u>4,718,102</u></b>
<b><u>Other Revenue</u></b>				
36200 Investment Revenue	18,141	13,500	4,000	3,400
36220 Interest from Other Funds	21,377	25,000	1,130	960
36310 Miscellaneous Revenue	-	-	-	-
36400 Transfer from Other Funds - DPCDC	1,216,797	1,309,430	1,217,779	2,308,435
36960 Proceeds from Premium on Bonds	731,083	-	-	-
36970 Proceeds from Refunding Bonds	4,240,000	-	-	-
<b>Total Other Revenue</b>	<b><u>6,227,398</u></b>	<b><u>1,347,930</u></b>	<b><u>1,222,909</u></b>	<b><u>2,312,795</u></b>
<b>Total Current Revenue</b>	<b>10,712,775</b>	<b>5,907,733</b>	<b>5,798,736</b>	<b>7,030,897</b>
<b>Prior Year Revenue</b>	<b><u>-</u></b>	<b><u>289,939</u></b>	<b><u>-</u></b>	<b><u>1,888,371</u></b>
<b>Total Revenue</b>	<b><u>\$ 10,712,775</u></b>	<b><u>\$ 6,197,672</u></b>	<b><u>\$ 5,798,736</u></b>	<b><u>\$ 8,919,268</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
45250	Paying Agent Fees	\$ 3,629	\$ 100,000	\$ 5,000	\$ 100,000
45270	Principal Payments	3,702,989	4,353,223	4,247,820	5,584,039
45280	Interest Payments	877,996	1,104,900	1,042,921	3,235,229
45300	Operating Transfers	<u>787,068</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 5,371,682</u></b>	<b><u>\$ 5,558,123</u></b>	<b><u>\$ 5,295,741</u></b>	<b><u>\$ 8,919,268</u></b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
APPLICATION OF DEBT SERVICE PAYMENTS**

ISSUANCE	PURPOSE	P & I Payments
Series 2011, GO Refunding Dated 12/01/11	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	\$ 161,407
Series 2013, CO Dated 11/01/13	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	279,849
Series 2014, GO Dated 11/01/14	Parks - 100%	71,000
Series 2014, GO Refunding Dated 11/01/14	Public Buildings - 32%; Public Safety - 18%; Parks - 13%; Street Rehab - 12%; Drainage - 8%; City Hall - 7%; Streets - 6%; Golf Course - 4% (Note: Water/Sewer Fund - 61.7%)	100,672
Series 2014, CO Dated 11/01/14	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	280,282
Series 2015, CO Dated 09/01/15	Streets - 80%; Humane - 20%;	844,000
Series 2015-A, CO Dated 12/01/15	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	240,938
Series 2016, CO Dated 02/16/16	Parks - 100% (Deer Park Community Development Corporation)	751,914
Series 2016, Ltd Tax Refunding Dated 04/01/16	Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%; City Hall - 8%	816,125
Series 2016-A, CO Dated 11/01/16	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	212,537
Series 2017, CO Dated 02/14/17	Parks - 100% (Deer Park Community Development Corporation)	466,499
Series 2017-A, CO Dated 12/01/17	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	173,193
Series 2018, CO Dated 12/01/18	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	213,422
Series 2019, CO Dated 12/01/19	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	164,350
Series 2019, Ltd Tax Refg Dated 12/01/19	Drainage - 100%	573,075
Series 2020, CO Dated 12/01/20	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	184,803
Series 2020, Ltd Tax Refg Dated 12/01/20	Water/Sewer System - 81%; Public Buildings - 6%; Public Safety - 3%; Parks - 3%; Street Rehab - 2%; Drainage - 2%; City Hall - 1% Streets - 1%; Golf Course - 1% (Note: Water/Sewer Fund - 52.8%)	775,676
<i>Proposed</i> Series 2021, CO <i>Dated 08/17/21</i>	Parks - 100% (Deer Park Community Development Corporation)	1,090,022
<i>Proposed</i> Series 2021, GO <i>Dated 08/17/21</i>	Drainage - 40%; Fire Department - 44%; Streets - 16%	1,419,505
		<u>\$ 8,819,268</u>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 5,584,039.00	\$ 3,235,228.68	\$ 8,819,267.68
2023	6,126,309.00	3,031,283.93	9,157,592.93
2024	5,610,422.00	2,845,011.65	8,455,433.65
2025	5,265,996.00	2,671,992.64	7,937,988.64
2026	4,834,245.00	2,501,569.51	7,335,814.51
2027	4,686,064.00	2,317,868.84	7,003,932.84
2028	3,902,023.00	2,131,273.92	6,033,296.92
2029	4,073,838.00	1,955,520.07	6,029,358.07
2030	4,250,225.00	1,775,832.56	6,026,057.56
2031	3,933,895.00	1,604,252.31	5,538,147.31
2032	4,088,423.00	1,447,440.60	5,535,863.60
2033	3,902,960.00	1,300,145.41	5,203,105.41
2034	3,673,311.00	1,159,693.02	4,833,004.02
2035	3,489,873.00	1,026,597.07	4,516,470.07
2036	3,261,761.00	900,563.04	4,162,324.04
2037	3,099,499.00	779,701.32	3,879,200.32
2038	3,024,887.00	661,431.51	3,686,318.51
2039	2,853,637.00	546,443.31	3,400,080.31
2040	2,801,737.00	435,126.06	3,236,863.06
2041	2,720,000.00	325,600.00	3,045,600.00
2042	1,250,000.00	246,200.00	1,496,200.00
2043	1,300,000.00	195,200.00	1,495,200.00
2044	1,355,000.00	142,100.00	1,497,100.00
2045	1,410,000.00	86,800.00	1,496,800.00
2046	<u>1,465,000.00</u>	<u>29,300.00</u>	<u>1,494,300.00</u>
TOTAL	<u>\$ 87,963,144.00</u>	<u>\$ 33,352,175.45</u>	<u>\$ 121,315,319.45</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011  
\$3,490,000 dated December 1, 2011  
Interest Rates: 2.00% - 3.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>	<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>	
2022	3.000%	\$ 154,612.00	\$ 4,557.00	\$ 2,237.81	\$ 161,406.81
2023	3.000%	149,187.00	2,237.81	-	151,424.81
TOTAL		<u>\$ 303,799.00</u>	<u>\$ 6,794.81</u>	<u>\$ 2,237.81</u>	<u>\$ 312,831.62</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2013  
\$6,925,000 dated November 1, 2013  
Interest Rates: 2.00% - 3.35%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>		<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>		
2022	3.000%	\$ 173,600.00	\$ 54,426.31	\$ 51,822.31	\$	279,848.62
2023	3.000%	179,025.00	51,822.31	49,136.94		279,984.25
2024	3.250%	227,850.00	49,136.94	45,434.37		322,421.31
2025	3.350%	241,412.00	45,434.37	41,390.72		328,237.09
2026	3.350%	254,975.00	41,390.72	37,119.88		333,485.60
2027	3.350%	263,112.00	37,119.88	32,712.75		332,944.63
2028	3.350%	284,812.00	32,712.75	27,942.14		345,466.89
2029	3.350%	298,375.00	27,942.14	22,944.36		349,261.50
2030	3.350%	314,650.00	22,944.36	17,673.97		355,268.33
2031	3.350%	336,350.00	17,673.97	12,040.11		366,064.08
2032	3.350%	352,625.00	12,040.11	6,133.64		370,798.75
2033	3.350%	366,187.00	6,133.64	-		372,320.64
TOTAL		<u>\$ 3,292,973.00</u>	<u>\$ 398,777.50</u>	<u>\$ 344,351.19</u>	<u>\$</u>	<u>4,036,101.69</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2014  
\$1,005,000 dated November 1, 2014  
Interest Rates: 2.00% - 4.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	3.000%	\$ 45,000.00	\$ 13,337.50	\$ 12,662.50	\$ 71,000.00
2023	3.000%	45,000.00	12,662.50	11,987.50	69,650.00
2024	3.000%	45,000.00	11,987.50	11,312.50	68,300.00
2025	3.500%	50,000.00	11,312.50	10,437.50	71,750.00
2026	3.500%	50,000.00	10,437.50	9,562.50	70,000.00
2027	3.500%	55,000.00	9,562.50	8,600.00	73,162.50
2028	4.000%	55,000.00	8,600.00	7,500.00	71,100.00
2029	4.000%	55,000.00	7,500.00	6,400.00	68,900.00
2030	4.000%	60,000.00	6,400.00	5,200.00	71,600.00
2031	4.000%	60,000.00	5,200.00	4,000.00	69,200.00
2032	4.000%	65,000.00	4,000.00	2,700.00	71,700.00
2033	4.000%	65,000.00	2,700.00	1,400.00	69,100.00
2034	4.000%	<u>70,000.00</u>	<u>1,400.00</u>	<u>-</u>	<u>71,400.00</u>
TOTAL		<u>\$ 720,000.00</u>	<u>\$ 105,100.00</u>	<u>\$ 91,762.50</u>	<u>\$ 916,862.50</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014  
\$1,915,000\* dated November 1, 2014  
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2022	3.000%	\$ 88,090.00	\$ 6,951.45	\$ 5,630.10	\$ 100,671.55
2023	3.000%	88,090.00	5,630.10	4,308.75	98,028.85
2024	3.000%	<u>287,250.00</u>	<u>4,308.75</u>	<u>-</u>	<u>291,558.75</u>
TOTAL		<u>\$ 463,430.00</u>	<u>\$ 16,890.30</u>	<u>\$ 9,938.85</u>	<u>\$ 490,259.15</u>

\* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2014  
\$6,275,000 dated November 1, 2014  
Interest Rates: 2.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	3.000%	\$ 181,737.00	\$ 50,635.59	\$ 47,909.53	\$	280,282.12
2023	3.000%	187,162.00	47,909.53	45,102.09		280,173.62
2024	3.000%	168,175.00	45,102.09	42,579.47		255,856.56
2025	3.500%	173,600.00	42,579.47	39,541.47		255,720.94
2026	3.500%	181,737.00	39,541.47	36,361.06		257,639.53
2027	3.500%	189,875.00	36,361.06	33,038.25		259,274.31
2028	4.000%	233,275.00	33,038.25	28,372.75		294,686.00
2029	4.000%	241,412.00	28,372.75	23,544.50		293,329.25
2030	4.000%	249,550.00	23,544.50	18,553.50		291,648.00
2031	4.000%	217,000.00	18,553.50	14,213.50		249,767.00
2032	4.000%	227,850.00	14,213.50	9,656.50		251,720.00
2033	4.000%	235,987.00	9,656.50	4,936.75		250,580.25
2034	4.000%	<u>246,837.00</u>	<u>4,936.75</u>	<u>-</u>		<u>251,773.75</u>
TOTAL		<u>\$ 2,734,197.00</u>	<u>\$ 394,444.96</u>	<u>\$ 343,809.37</u>	<u>\$</u>	<u>3,472,451.33</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015  
\$7,310,000 dated September 1, 2015  
Interest Rate: 2.00% - 3.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	3.000%	\$ 760,000.00	\$ 47,700.00	\$ 36,300.00	\$ 844,000.00
2023	3.000%	785,000.00	36,300.00	24,525.00	845,825.00
2024	3.000%	805,000.00	24,525.00	12,450.00	841,975.00
2025	3.000%	<u>830,000.00</u>	<u>12,450.00</u>	<u>-</u>	<u>842,450.00</u>
TOTAL		<u>\$ 3,180,000.00</u>	<u>\$ 120,975.00</u>	<u>\$ 73,275.00</u>	<u>\$ 3,374,250.00</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015-A  
\$7,110,000 dated December 1, 2015  
Interest Rate: 2.00% - 3.50%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	3.000%	\$ 141,050.00	\$ 51,001.78	\$ 48,886.03	\$	240,937.81
2023	2.000%	116,637.00	47,217.84	46,051.47		209,906.31
2024	2.000%	235,987.00	46,051.47	43,691.59		325,730.06
2025	3.000%	238,700.00	43,691.59	40,111.09		322,502.68
2026	3.000%	238,700.00	40,111.09	36,530.59		315,341.68
2027	3.000%	241,412.00	36,530.59	32,909.41		310,852.00
2028	3.000%	206,150.00	32,909.41	29,817.16		268,876.57
2029	3.000%	208,862.00	29,817.16	26,684.22		265,363.38
2030	3.250%	214,287.00	26,684.22	23,202.05		264,173.27
2031	3.250%	257,687.00	23,202.05	19,014.62		299,903.67
2032	3.375%	260,400.00	19,014.62	14,620.37		294,034.99
2033	3.500%	263,112.00	14,620.37	10,015.91		287,748.28
2034	3.500%	276,675.00	10,015.91	5,174.09		291,865.00
2035	3.500%	295,662.00	5,174.09	-		300,836.09
TOTAL		<u>\$ 3,195,321.00</u>	<u>\$ 426,042.19</u>	<u>\$ 376,708.60</u>	<u>\$</u>	<u>3,998,071.79</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016  
\$9,450,000 dated February 16, 2016  
Interest Rate: 1.59%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	1.590%	\$ 700,000.00	\$ 28,739.25	\$ 23,174.25	\$ 751,913.50
2023	1.590%	710,000.00	23,174.25	17,529.75	750,704.00
2024	1.590%	725,000.00	17,529.75	11,766.00	754,295.75
2025	1.590%	735,000.00	11,766.00	5,922.75	752,688.75
2026	1.590%	745,000.00	5,922.75	-	750,922.75
TOTAL		<u>\$ 3,615,000.00</u>	<u>\$ 87,132.00</u>	<u>\$ 58,392.75</u>	<u>\$ 3,760,524.75</u>

This debt, the first of three issuances approved for the Deer Park Community Development Corporation, was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016-A  
\$6,885,000 dated November 1, 2016  
Interest Rates: 2.00% - 4.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>		<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>		
2022	2.000%	\$ 105,787.00	\$ 53,904.16	\$ 52,846.28	\$	212,537.44
2023	2.000%	105,787.00	52,846.28	51,788.41		210,421.69
2024	3.000%	184,450.00	51,788.41	49,021.66		285,260.07
2025	3.000%	192,587.00	49,021.66	46,132.84		287,741.50
2026	2.500%	198,012.00	46,132.84	43,657.69		287,802.53
2027	4.000%	203,437.00	43,657.69	39,588.94		286,683.63
2028	4.000%	211,575.00	39,588.94	35,357.44		286,521.38
2029	4.000%	219,712.00	35,357.44	30,963.19		286,032.63
2030	4.000%	230,562.00	30,963.19	26,351.94		287,877.13
2031	4.000%	238,700.00	26,351.94	21,577.94		286,629.88
2032	4.000%	246,837.00	21,577.94	16,641.19		285,056.13
2033	3.000%	271,250.00	16,641.19	12,572.44		300,463.63
2034	3.000%	276,675.00	12,572.44	8,422.31		297,669.75
2035	3.000%	279,387.00	8,422.31	4,231.50		292,040.81
2036	3.000%	282,100.00	4,231.50	-		286,331.50
TOTAL		<u>\$ 3,246,858.00</u>	<u>\$ 493,057.93</u>	<u>\$ 439,153.77</u>	<u>\$</u>	<u>4,179,069.70</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2016  
\$6,260,000 dated April 1, 2016  
Interest Rate: 2.25% - 4.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	4.000%	\$ 680,000.00	\$ 74,862.50	\$ 61,262.50	\$ 816,125.00
2023	4.000%	710,000.00	61,262.50	47,062.50	818,325.00
2024	2.250%	730,000.00	47,062.50	38,850.00	815,912.50
2025	2.250%	845,000.00	38,850.00	29,343.75	913,193.75
2026	2.250%	875,000.00	29,343.75	19,500.00	923,843.75
2027	4.000%	<u>975,000.00</u>	<u>19,500.00</u>	<u>-</u>	<u>994,500.00</u>
TOTAL		<u>\$ 4,815,000.00</u>	<u>\$ 270,881.25</u>	<u>\$ 196,018.75</u>	<u>\$ 5,281,900.00</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017  
\$2,700,000 dated February 14, 2017  
Interest Rate: 1.89%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	1.890%	\$ 445,000.00	\$ 12,852.00	\$ 8,646.75	\$ 466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	460,000.00	4,347.00	-	464,347.00
TOTAL		<u>\$ 1,360,000.00</u>	<u>\$ 25,845.75</u>	<u>\$ 12,993.75</u>	<u>\$ 1,398,839.50</u>

This debt, the second of three issuances approved for the Deer Park Community Development Corporation, was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017-A  
\$5,150,000 dated December 1, 2017  
Interest Rates: 2.00% - 3.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>		<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>		
2022	2.000%	\$ 103,075.00	\$ 35,574.44	\$ 34,543.69	\$	173,193.13
2023	2.000%	105,787.00	34,543.69	33,485.81		173,816.50
2024	3.000%	135,625.00	33,485.81	31,451.44		200,562.25
2025	3.000%	138,337.00	31,451.44	29,376.37		199,164.81
2026	3.000%	143,762.00	29,376.37	27,219.94		200,358.31
2027	3.000%	149,187.00	27,219.94	24,982.12		201,389.06
2028	3.000%	154,612.00	24,982.12	22,662.94		202,257.06
2029	3.000%	160,037.00	22,662.94	20,262.37		202,962.31
2030	3.000%	162,750.00	20,262.37	17,821.12		200,833.49
2031	3.000%	168,175.00	17,821.12	15,298.50		201,294.62
2032	3.000%	173,600.00	15,298.50	12,694.50		201,593.00
2033	3.000%	165,462.00	12,694.50	10,212.56		188,369.06
2034	3.000%	168,175.00	10,212.56	7,689.94		186,077.50
2035	3.000%	168,175.00	7,689.94	5,167.31		181,032.25
2036	3.000%	170,887.00	5,167.31	2,604.00		178,658.31
2037	3.000%	<u>173,600.00</u>	<u>2,604.00</u>	<u>-</u>		<u>176,204.00</u>
TOTAL		<u>\$ 2,441,246.00</u>	<u>\$ 331,047.05</u>	<u>\$ 295,472.61</u>	<u>\$</u>	<u>3,067,765.66</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2018  
\$6,300,000 dated December 1, 2018  
Interest Rates: 3.25% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	5.000%	\$ 103,075.00	\$ 56,462.04	\$ 53,885.17	\$	213,422.21
2023	5.000%	108,500.00	53,885.17	51,172.67		213,557.84
2024	3.250%	138,337.00	51,172.67	48,924.68		238,434.35
2025	4.000%	141,050.00	48,924.68	46,103.68		236,078.36
2026	4.000%	146,475.00	46,103.68	43,174.18		235,752.86
2027	4.000%	151,900.00	43,174.18	40,136.18		235,210.36
2028	4.000%	157,325.00	40,136.18	36,989.68		234,450.86
2029	3.500%	162,750.00	36,989.68	34,141.56		233,881.24
2030	3.250%	168,175.00	34,141.56	31,408.72		233,725.28
2031	3.250%	176,312.00	31,408.72	28,543.64		236,264.36
2032	3.400%	181,737.00	28,543.64	25,454.10		235,734.74
2033	3.400%	214,287.00	25,454.10	21,811.21		261,552.31
2034	3.400%	225,137.00	21,811.21	17,983.87		264,932.08
2035	3.400%	241,412.00	17,983.87	13,879.86		273,275.73
2036	3.400%	260,400.00	13,879.86	9,453.06		283,732.92
2037	3.400%	273,962.00	9,453.06	4,795.70		288,210.76
2038	3.400%	282,100.00	4,795.70	-		286,895.70
TOTAL		<u>\$ 3,132,934.00</u>	<u>\$ 564,320.00</u>	<u>\$ 507,857.96</u>	<u>\$</u>	<u>4,205,111.96</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2019  
\$4,240,000 dated December 1, 2019  
Interest Rates: 4.00% - 5.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	5.000%	\$ 395,000.00	\$ 93,975.00	\$ 84,100.00	\$ 573,075.00
2023	5.000%	405,000.00	84,100.00	73,975.00	563,075.00
2024	5.000%	415,000.00	73,975.00	63,600.00	552,575.00
2025	5.000%	435,000.00	63,600.00	52,725.00	551,325.00
2026	5.000%	445,000.00	52,725.00	41,600.00	539,325.00
2027	5.000%	390,000.00	41,600.00	31,850.00	463,450.00
2028	5.000%	435,000.00	31,850.00	20,975.00	487,825.00
2029	5.000%	455,000.00	20,975.00	9,600.00	485,575.00
2030	4.000%	480,000.00	9,600.00	-	489,600.00
TOTAL		<u>\$ 3,855,000.00</u>	<u>\$ 472,400.00</u>	<u>\$ 378,425.00</u>	<u>\$ 4,705,825.00</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2019  
\$4,185,000 dated December 1, 2019  
Interest Rates: 3.00% - 5.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	5.000%	\$ 81,375.00	\$ 42,504.87	\$ 40,470.50	\$	164,350.37
2023	5.000%	84,087.00	40,470.50	38,368.31		162,925.81
2024	5.000%	86,800.00	38,368.31	36,198.31		161,366.62
2025	5.000%	92,225.00	36,198.31	33,892.69		162,316.00
2026	5.000%	97,650.00	33,892.69	31,451.44		162,994.13
2027	5.000%	103,075.00	31,451.44	28,874.56		163,401.00
2028	5.000%	108,500.00	28,874.56	26,162.06		163,536.62
2029	5.000%	113,925.00	26,162.06	23,313.94		163,401.00
2030	3.000%	119,350.00	23,313.94	21,523.69		164,187.63
2031	3.000%	122,062.00	21,523.69	19,692.75		163,278.44
2032	3.000%	124,775.00	19,692.75	17,821.12		162,288.87
2033	3.000%	130,200.00	17,821.12	15,868.12		163,889.24
2034	3.000%	132,912.00	15,868.12	13,874.44		162,654.56
2035	3.000%	132,912.00	13,874.44	11,880.75		158,667.19
2036	4.000%	138,337.00	11,880.75	9,114.00		159,331.75
2037	4.000%	146,475.00	9,114.00	6,184.50		161,773.50
2038	4.000%	151,900.00	6,184.50	3,146.50		161,231.00
2039	4.000%	157,325.00	3,146.50	-		160,471.50
TOTAL		<u>\$ 2,123,885.00</u>	<u>\$ 420,342.55</u>	<u>\$ 377,837.68</u>	<u>\$</u>	<u>2,922,065.23</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2020  
\$5,000,000 dated December 1, 2020  
Interest Rates: 3.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	4.000%	\$ 97,650.00	\$ 44,552.81	\$ 42,599.81	\$	184,802.62
2023	4.000%	100,362.00	42,599.81	40,592.56		183,554.37
2024	4.000%	105,787.00	40,592.56	38,476.81		184,856.37
2025	4.000%	108,500.00	38,476.81	36,306.81		183,283.62
2026	4.000%	113,925.00	36,306.81	34,028.31		184,260.12
2027	4.000%	119,350.00	34,028.31	31,641.31		185,019.62
2028	4.000%	124,775.00	31,641.31	29,145.81		185,562.12
2029	4.000%	130,200.00	29,145.81	26,541.81		185,887.62
2030	4.000%	132,912.00	26,541.81	23,883.56		183,337.37
2031	3.000%	138,337.00	23,883.56	21,808.50		184,029.06
2032	3.000%	143,762.00	21,808.50	19,652.06		185,222.56
2033	3.000%	146,475.00	19,652.06	17,454.94		183,582.00
2034	3.000%	151,900.00	17,454.94	15,176.44		184,531.38
2035	3.000%	157,325.00	15,176.44	12,816.56		185,318.00
2036	3.000%	160,037.00	12,816.56	10,416.00		183,269.56
2037	3.000%	165,462.00	10,416.00	7,934.06		183,812.06
2038	3.000%	170,887.00	7,934.06	5,370.75		184,191.81
2039	3.000%	176,312.00	5,370.75	2,726.06		184,408.81
2040	3.000%	181,737.00	2,726.06	-		184,463.06
TOTAL		<u>\$ 2,625,695.00</u>	<u>\$ 461,124.97</u>	<u>\$ 416,572.16</u>	<u>\$</u>	<u>3,503,392.13</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2020  
\$6,570,000 dated December 1, 2020  
Interest Rates: 2.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>	<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>	
2022	4.000%	\$ 643,988.00	\$ 72,283.76	\$ 59,403.99	\$ 775,675.75
2023	2.000%	681,685.00	59,403.99	52,587.14	793,676.13
2024	4.000%	270,161.00	52,587.14	47,183.92	369,932.06
2025	4.000%	279,585.00	47,183.92	41,592.22	368,361.14
2026	4.000%	289,009.00	41,592.22	35,812.03	366,413.25
2027	4.000%	304,716.00	35,812.03	29,717.70	370,245.73
2028	4.000%	310,999.00	29,717.70	23,497.72	364,214.42
2029	4.000%	323,565.00	23,497.72	17,026.42	364,089.14
2030	4.000%	332,989.00	17,026.42	10,366.64	360,382.06
2031	3.000%	339,272.00	10,366.64	5,277.56	354,916.20
2032	3.000%	351,837.00	5,277.56	-	357,114.56
TOTAL		<u>\$ 4,127,806.00</u>	<u>\$ 394,749.10</u>	<u>\$ 322,465.34</u>	<u>\$ 4,845,020.44</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds, except for 18.75% included in the Debt Service Fund only.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2021  
\$21,710,000 dated August 17, 2021  
Interest Rate: 2.80%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>		<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>		
2022	2.800%	\$ 175,000.00	\$ 460,972.00	\$ 454,050.00	\$	1,090,022.00
2023	2.800%	570,000.00	454,050.00	439,800.00		1,463,850.00
2024	2.800%	50,000.00	439,800.00	438,550.00		928,350.00
2025	2.800%	205,000.00	438,550.00	433,425.00		1,076,975.00
2026	2.800%	215,000.00	433,425.00	428,050.00		1,076,475.00
2027	2.800%	655,000.00	428,050.00	411,675.00		1,494,725.00
2028	2.800%	690,000.00	411,675.00	394,425.00		1,496,100.00
2029	2.800%	725,000.00	394,425.00	376,300.00		1,495,725.00
2030	2.800%	760,000.00	376,300.00	357,300.00		1,493,600.00
2031	2.800%	800,000.00	357,300.00	337,300.00		1,494,600.00
2032	2.800%	835,000.00	337,300.00	320,600.00		1,492,900.00
2033	2.800%	870,000.00	320,600.00	303,200.00		1,493,800.00
2034	2.800%	905,000.00	303,200.00	285,100.00		1,493,300.00
2035	2.800%	945,000.00	285,100.00	266,200.00		1,496,300.00
2036	2.800%	980,000.00	266,200.00	246,600.00		1,492,800.00
2037	2.800%	1,020,000.00	246,600.00	226,200.00		1,492,800.00
2038	2.800%	1,065,000.00	226,200.00	204,900.00		1,496,100.00
2039	2.800%	1,110,000.00	204,900.00	182,700.00		1,497,600.00
2040	2.800%	1,155,000.00	182,700.00	159,600.00		1,497,300.00
2041	2.800%	1,200,000.00	159,600.00	135,600.00		1,495,200.00
2042	2.800%	1,250,000.00	135,600.00	110,600.00		1,496,200.00
2043	2.800%	1,300,000.00	110,600.00	84,600.00		1,495,200.00
2044	2.800%	1,355,000.00	84,600.00	57,500.00		1,497,100.00
2045	2.800%	1,410,000.00	57,500.00	29,300.00		1,496,800.00
2046	2.800%	<u>1,465,000.00</u>	<u>29,300.00</u>	<u>-</u>		<u>1,494,300.00</u>
TOTAL		<u>\$ 21,710,000.00</u>	<u>\$ 7,144,547.00</u>	<u>\$ 6,683,575.00</u>	<u>\$</u>	<u>35,538,122.00</u>

This debt represents the first issuance approved for the Deer Park Community Development Corporation following the proposition approved by the voters on May 1, 2021.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED GENERAL OBLIGATION BONDS, SERIES 2021  
\$21,020,000 dated August 17, 2021  
Interest Rate: 2.50%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>	<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>	
2022	2.500%	\$ 510,000.00	\$ 462,405.00	\$ 447,100.00	\$ 1,419,505.00
2023	2.500%	540,000.00	447,100.00	433,600.00	1,420,700.00
2024	2.500%	540,000.00	433,600.00	420,100.00	1,393,700.00
2025	2.500%	560,000.00	420,100.00	406,100.00	1,386,200.00
2026	2.500%	840,000.00	406,100.00	385,100.00	1,631,200.00
2027	2.500%	885,000.00	385,100.00	362,975.00	1,633,075.00
2028	2.500%	930,000.00	362,975.00	339,725.00	1,632,700.00
2029	2.500%	980,000.00	339,725.00	315,225.00	1,634,950.00
2030	2.500%	1,025,000.00	315,225.00	289,600.00	1,629,825.00
2031	2.500%	1,080,000.00	289,600.00	262,600.00	1,632,200.00
2032	2.500%	1,125,000.00	262,600.00	240,100.00	1,627,700.00
2033	2.500%	1,175,000.00	240,100.00	216,600.00	1,631,700.00
2034	2.500%	1,220,000.00	216,600.00	192,200.00	1,628,800.00
2035	2.500%	1,270,000.00	192,200.00	166,800.00	1,629,000.00
2036	2.500%	1,270,000.00	166,800.00	141,400.00	1,578,200.00
2037	2.500%	1,320,000.00	141,400.00	115,000.00	1,576,400.00
2038	2.500%	1,355,000.00	115,000.00	87,900.00	1,557,900.00
2039	2.500%	1,410,000.00	87,900.00	59,700.00	1,557,600.00
2040	2.500%	1,465,000.00	59,700.00	30,400.00	1,555,100.00
2041	2.500%	1,520,000.00	30,400.00	-	1,550,400.00
TOTAL		<u>\$ 21,020,000.00</u>	<u>\$ 5,374,630.00</u>	<u>\$ 4,912,225.00</u>	<u>\$ 31,306,855.00</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
STORM WATER FUND REVENUES & RESOURCES**

**REVENUE SUMMARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
Service Fees	\$ 361,332	\$ 361,700	\$ 365,900	\$ 371,500
Resources	<u>209,971</u>	<u>42,328</u>	<u>42,328</u>	<u>34,814</u>
<b>Total Revenue</b>	<b><u>\$ 571,303</u></b>	<b><u>\$ 404,028</u></b>	<b><u>\$ 408,228</u></b>	<b><u>\$ 500,194</u></b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
STORM WATER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>3200 SERVICE FEES</u></b>				
32120 Late Charges	\$ 7,598	\$ 7,500	\$ 6,900	\$ 7,500
32300 Residential Storm Water Fee	191,597	191,900	192,000	192,000
32310 Commercial Storm Water Fee	162,137	162,300	167,000	172,000
<b>Total Service Fees</b>	<b><u>361,332</u></b>	<b><u>361,700</u></b>	<b><u>365,900</u></b>	<b><u>371,500</u></b>
<b><u>Resources</u></b>				
36400 Transfer from Water/Sewer	198,594	21,164	21,164	17,407
36420 Transfer from General Fund	11,377	21,164	21,164	17,407
<b>Total Resources</b>	<b><u>209,971</u></b>	<b><u>42,328</u></b>	<b><u>42,328</u></b>	<b><u>34,814</u></b>
<b>Prior Year Revenue</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>93,880</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 571,303</u></b>	<b><u>\$ 404,028</u></b>	<b><u>\$ 408,228</u></b>	<b><u>\$ 500,194</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Storm Water	<u>\$ 454,198</u>	<u>\$ 230,482</u>	<u>\$ 205,922</u>	<u>\$ 500,194</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 454,198</u></b>	<b><u>\$ 230,482</u></b>	<b><u>\$ 205,922</u></b>	<b><u>\$ 500,194</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
STORM WATER FUND**

**EXPENDITURE SUMMARY**

**410 - STORM WATER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 167,220	\$ 164,326	\$ 163,817	\$ 171,818
Services	5,370	11,950	4,225	12,800
Supplies	5,443	11,226	15,100	10,376
Repairs & Maintenance	3,972	20,200	-	20,200
Capital Outlay	272,193	22,780	22,780	285,000
<b>Total Expenditures</b>	<b>\$ 454,198</b>	<b>\$ 230,482</b>	<b>\$ 205,922</b>	<b>\$ 500,194</b>

**PERSONNEL SCHEDULE**

City Engineer	1	1	1	1
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**PROGRAM DESCRIPTION**

The Storm Water Department is responsible for the City's compliance with the federal mandate known as the National Pollutant Discharge Elimination System (NPDES). The NPDES mandate requires cities to implement programs and practices to control polluted storm water run-off through a permitting program. The City is required to develop a storm water management program to address a minimum of six control measures. The program can be developed and implemented in phases over a five-year period.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
STORM WATER FUND**

**410 - STORM WATER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 116,005	\$ 117,875	\$ 118,300	\$ 124,151
41040 Salaries - Overtime	6,035	-	-	-
41060 Social Security/Medicare	8,262	9,017	8,520	9,467
41070 TMRS	17,367	16,856	16,930	17,722
41080 Health & Life Insurance	19,457	20,448	19,962	20,352
41090 Workers Compensation	50	85	60	81
41140 Section 125 Admin Fee	44	45	45	45
<b>Total Personnel &amp; Related</b>	<b>167,220</b>	<b>164,326</b>	<b>163,817</b>	<b>171,818</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	910	1,200	875	900
42400 Consultant Fees	2,271	5,000	-	5,000
42440 Advertising	-	350	-	250
42500 Training & Travel	1,393	4,000	-	3,000
42520 Dues & Fees	341	500	3,000	3,000
42540 Inspections & Permits	100	400	150	150
42790 Software - Other	355	500	200	500
<b>Total Services</b>	<b>5,370</b>	<b>11,950</b>	<b>4,225</b>	<b>12,800</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	44	100	100	
43030 Operational Supplies	4,011	7,000	10,000	7,000
43050 Printing	-	100	-	-
43080 Small Tools & Minor Equipment	1,285	2,876	5,000	2,926
43110 Uniforms	-	450	-	-
43140 Protective Clothing	-	200	-	200
43480 Books	103	500	-	250
<b>Total Supplies</b>	<b>5,443</b>	<b>11,226</b>	<b>15,100</b>	<b>10,376</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
STORM WATER FUND**

**410 - STORM WATER**

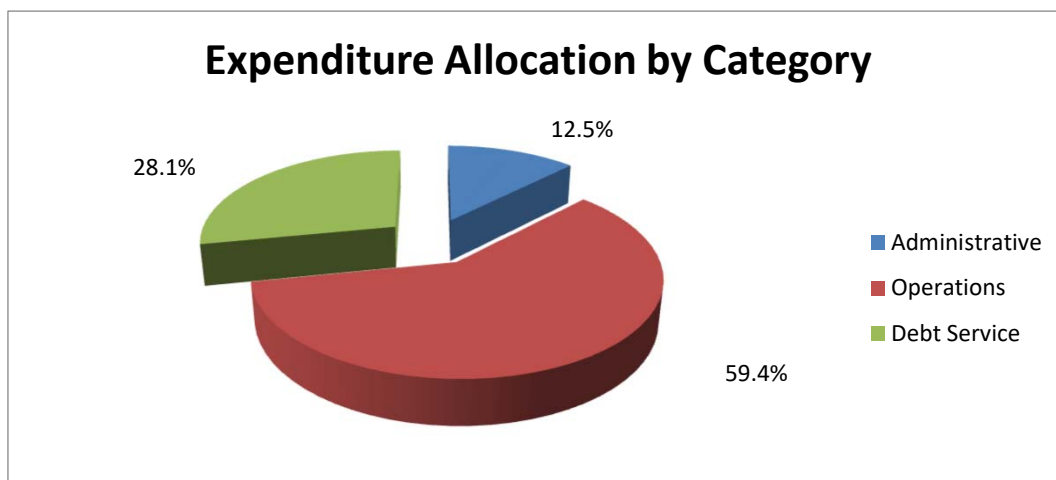
DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44030 Computer Equipment	3,972	200	-	200
44080 Storm Sewer	-	20,000	-	20,000
<b>Total Repairs &amp; Maintenance</b>	<b><u>3,972</u></b>	<b><u>20,200</u></b>	<b><u>-</u></b>	<b><u>20,200</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49040 Machinery & Equipment	-	-	-	120,000
49070 Trucks & Heavy Rolling Stock	270,901	-	-	165,000
49080 Lease Purchase	1,292	22,780	22,780	-
<b>Total Other Operating Exp.</b>	<b><u>272,193</u></b>	<b><u>22,780</u></b>	<b><u>22,780</u></b>	<b><u>285,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 454,198</u></b>	<b><u>\$ 230,482</u></b>	<b><u>\$ 205,922</u></b>	<b><u>\$ 500,194</u></b>

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
WATER & SEWER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Service Fees</u></b>				
32100 Water Usage	\$ 5,907,391	\$ 6,251,534	\$ 6,384,628	\$ 6,752,540
32110 Sewer Usage	5,435,565	5,824,193	5,903,769	6,242,598
32120 Late Charges	190,050	200,000	180,000	190,000
32210 Reconnect Fees	18,075	22,000	15,600	21,000
<b>Total Service Fees</b>	<b>11,551,081</b>	<b>12,297,727</b>	<b>12,483,997</b>	<b>13,206,138</b>
<b><u>Permits &amp; Licenses</u></b>				
34150 Tapping Permits	19,122	12,000	5,000	5,000
34170 Plumbing Permits	24,698	26,000	25,000	25,000
34440 BPAT (Backflow) License	3,225	-	5,000	5,000
<b>Total Permits &amp; Licenses</b>	<b>47,045</b>	<b>38,000</b>	<b>35,000</b>	<b>35,000</b>
<b><u>Other Revenue</u></b>				
36200 Investment Revenue	17,617	15,000	3,830	3,300
36310 Miscellaneous Revenue	8,177	2,500	3,000	2,500
36600 Cash Over/Short	(21)	-	-	-
36990 Intergovernmental Revenue	161,143	-	-	75,000
<b>Total Other Revenue</b>	<b>186,916</b>	<b>17,500</b>	<b>6,830</b>	<b>80,800</b>
<b>Total Current Revenue</b>	<b>11,785,042</b>	<b>12,353,227</b>	<b>12,525,827</b>	<b>13,321,938</b>
<b>Prior Year Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 11,785,042</b>	<b>\$ 12,353,227</b>	<b>\$ 12,525,827</b>	<b>\$ 13,321,938</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>ADMINISTRATIVE</u></b>					
500	Public Works Administration	\$ 404,507	\$ 473,334	\$ 447,229	\$ 501,142
510	Central Collections	687,118	716,705	706,849	759,161
550	Employee Benefits & Other	<u>194,032</u>	<u>227,143</u>	<u>217,298</u>	<u>218,860</u>
<b>Total Administrative</b>		<b><u>1,285,657</u></b>	<b><u>1,417,182</u></b>	<b><u>1,371,376</u></b>	<b><u>1,479,163</u></b>
<b><u>OPERATIONS</u></b>					
501	Water & Sewer Maintenance	1,426,704	2,070,686	1,913,748	2,168,207
502	Waste Water Treatment Plant	1,162,355	1,510,651	1,317,208	1,576,238
503	Water Treatment Plant	3,876,618	3,463,424	3,237,392	4,037,728
511	Meter Readers	<u>333,721</u>	<u>429,207</u>	<u>407,253</u>	<u>399,930</u>
<b>Total Operations</b>		<b><u>6,799,398</u></b>	<b><u>7,473,968</u></b>	<b><u>6,875,601</u></b>	<b><u>8,182,103</u></b>
<b><u>DEBT SERVICE</u></b>					
900	Fiscal Charges	7,614	7,500	8,000	8,500
900	Principal Payments	1,912,180	1,701,745	1,682,245	1,460,799
900	Interest Payments	<u>1,221,336</u>	<u>1,088,734</u>	<u>1,174,458</u>	<u>743,349</u>
<b>Total Debt Service</b>		<b><u>3,141,130</u></b>	<b><u>2,797,979</u></b>	<b><u>2,864,703</u></b>	<b><u>2,212,648</u></b>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 11,226,185</u></b>	<b><u>\$ 11,689,129</u></b>	<b><u>\$ 11,111,680</u></b>	<b><u>\$ 11,873,914</u></b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**500 - PUBLIC WORKS ADMINISTRATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 288,338	\$ 296,144	\$ 291,229	\$ 313,302
Services	111,043	159,840	142,550	171,360
Supplies	5,126	17,350	13,450	16,480
<b>Total Expenditures</b>	<b>\$ 404,507</b>	<b>\$ 473,334</b>	<b>\$ 447,229</b>	<b>\$ 501,142</b>

**PERSONNEL SCHEDULE**

Asst. Director of Public Works	1	1	1	1
Engineering Aide I	1	1	1	1
Clerk	2	2	2	2

**PROGRAM DESCRIPTION**

Public Works Administration is responsible for the overall administration and supervision of all functions performed by the various divisions within the Public Works Department. Administrative responsibilities include radio dispatch, telephone requests, timekeeping, purchasing, reporting and analysis, filing, and all other managerial duties related to the ongoing operation of Public Works.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**500 - PUBLIC WORKS ADMINISTRATION**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 207,600	\$ 213,107	\$ 212,300	\$ 223,691
41040 Salaries - Overtime	7,838	500	4,300	500
41060 Social Security/Medicare	15,995	16,253	16,400	16,894
41070 TMRS	30,649	30,310	31,000	31,553
41080 Health & Life Insurance	25,096	35,064	25,900	39,708
41090 Workers Compensation	137	220	143	221
41140 Section 125 Admin Fee	67	45	56	90
41170 Health Savings Account	956	645	1,130	645
<b>Total Personnel &amp; Related</b>	<b>288,338</b>	<b>296,144</b>	<b>291,229</b>	<b>313,302</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	2,128	2,330	2,080	2,200
42330 Insurance - Liability	44,301	44,500	50,684	51,000
42340 Insurance - Casualty	34,625	36,000	40,116	40,150
42390 Audit Fees	13,014	17,000	17,000	17,000
42400 Consultant Fees	12,019	55,760	25,000	55,760
42500 Training & Travel	2,247	2,000	500	2,000
42520 Dues & Fees	1,038	250	305	250
42550 Community/Employee Affairs	1,671	2,000	2,000	3,000
42790 Software - Other	-	-	4,865	-
<b>Total Services</b>	<b>111,043</b>	<b>159,840</b>	<b>142,550</b>	<b>171,360</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	156	3,000	2,600	3,000
43030 Operational Supplies	1,234	2,500	2,500	2,500
43040 Data Processing Supplies	-	500	-	-
43050 Printing	862	2,000	500	1,500
43070 Postage	1,896	2,000	1,500	1,500
43080 Small Tools & Minor Equipment	101	2,500	1,500	2,500
43110 Uniforms	120	4,500	4,500	5,130
43480 Books	757	350	350	350
<b>Total Supplies</b>	<b>5,126</b>	<b>17,350</b>	<b>13,450</b>	<b>16,480</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 404,507</b>	<b>\$ 473,334</b>	<b>\$ 447,229</b>	<b>\$ 501,142</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**501 - WATER & SEWER MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 1,010,911	\$ 987,443	\$ 1,024,554	\$ 1,028,064
Services	149,680	155,250	152,380	153,400
Supplies	76,072	105,743	96,900	132,243
Repairs & Maintenance	190,041	226,250	293,914	249,500
Other Operating Exp.	-	500,000	250,000	500,000
Capital Outlay	-	96,000	96,000	105,000
<b>Total Expenditures</b>	<b>\$ 1,426,704</b>	<b>\$ 2,070,686</b>	<b>\$ 1,913,748</b>	<b>\$ 2,168,207</b>

**PERSONNEL SCHEDULE**

Water/Sewer Maintenance Supervisor	1	1	1	1
Assistant W/S Maintenance Supervisor	1	1	1	1
Maintenance Tech III	1	1	1	1
Maintenance Tech II	1	1	1	1
Maintenance Tech I	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	1	1	1	1
Equipment Operator I	2	2	2	2
Water/Sewer Laborer	3	3	3	3
Summer Laborer	2	2	2	2

**PROGRAM DESCRIPTION**

The Water & Sewer Maintenance division is responsible for maintenance of the potable water distribution system, which includes water taps, setting meters, line installation, fire hydrant maintenance, emergency repairs, and general upkeep of the ground water wells and associated equipment. This also includes the maintenance of the City's sanitary sewer collection system, which includes sewer taps and connections, point repairs, cleaning lines and manholes, and maintenance of the lift stations. The maintenance crews respond to citizen calls, as needed.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**501 - WATER & SEWER MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 653,615	\$ 650,714	\$ 641,600	\$ 670,777
41030 Salaries - Temporary	6,819	6,966	6,966	6,966
41040 Salaries - Overtime	57,346	40,000	76,300	40,000
41060 Social Security/Medicare	51,290	52,560	54,100	54,083
41070 TMRS	99,786	97,251	102,800	100,242
41080 Health & Life Insurance	134,864	131,652	135,305	148,068
41090 Workers Compensation	3,591	5,630	3,627	5,213
41140 Section 125 Admin Fee	133	135	78	180
41170 Health Savings Account	3,467	2,535	3,778	2,535
<b>Total Personnel &amp; Related</b>	<b><u>1,010,911</u></b>	<b><u>987,443</u></b>	<b><u>1,024,554</u></b>	<b><u>1,028,064</u></b>
<b><u>SERVICES</u></b>				
42120 Utilities - Electric	142,564	145,000	145,000	145,000
42140 Utilities - Gas	649	400	700	700
42150 Utilities - Telephone	472	400	465	500
42160 Mobile Telephone	1,904	2,200	1,890	2,000
42190 Mobile Technology	120	250	325	500
42310 Equipment Rental	-	300	-	-
42500 Training & Travel	3,242	5,500	3,000	3,500
42520 Dues & Fees	729	1,200	1,000	1,200
<b>Total Services</b>	<b><u>149,680</u></b>	<b><u>155,250</u></b>	<b><u>152,380</u></b>	<b><u>153,400</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	269	300	250	200
43030 Operational Supplies	17,412	18,043	19,000	19,743
43080 Small Tools & Minor Equipment	13,389	13,000	13,000	40,900
43110 Uniforms	5,383	5,400	5,400	5,400
43280 Gasoline	17,099	17,000	15,250	16,000
43290 Diesel	7,969	10,000	8,000	10,000
43440 Water Meters & Boxes	14,551	42,000	36,000	40,000
<b>Total Supplies</b>	<b><u>76,072</u></b>	<b><u>105,743</u></b>	<b><u>96,900</u></b>	<b><u>132,243</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**501 - WATER & SEWER MAINTENANCE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	19,431	25,000	30,000	28,000
44020 Machinery & Equipment	9,098	18,000	18,500	18,000
44040 Buildings	933	-	5,414	-
44050 Radios	-	250	-	-
44100 Sanitary Sewer	115,210	145,000	205,000	145,000
44150 Water Mains & Hydrants	45,369	38,000	35,000	58,500
<b>Total Repairs &amp; Maintenance</b>	<b>190,041</b>	<b>226,250</b>	<b>293,914</b>	<b>249,500</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45100 Contingency	-	500,000	250,000	500,000
<b>Total Other Operating Expenditures</b>	<b>-</b>	<b>500,000</b>	<b>250,000</b>	<b>500,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	-	-	-	10,000
49040 Machinery & Equipment	-	-	-	10,000
49060 Automobiles & Light Trucks	-	96,000	96,000	-
49130 Sanitary Sewer	-	-	-	85,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>96,000</b>	<b>96,000</b>	<b>105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,426,704</b>	<b>\$ 2,070,686</b>	<b>\$ 1,913,748</b>	<b>\$ 2,168,207</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**502 - WASTE WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 630,528	\$ 633,216	\$ 639,050	\$ 640,274
Services	399,297	476,500	473,165	509,900
Supplies	59,140	70,635	63,700	81,606
Repairs & Maintenance	73,390	138,200	84,700	139,850
Other Operating Exp.	-	100,000	-	100,000
Capital Outlay	-	92,100	56,593	104,608
<b>Total Expenditures</b>	<b>\$ 1,162,355</b>	<b>\$ 1,510,651</b>	<b>\$ 1,317,208</b>	<b>\$ 1,576,238</b>

**PERSONNEL SCHEDULE**

Sewer Plant Supervisor	1	1	1	1
Assistant Supervisor	0	0	0	1
Lab Technician	1	1	1	1
Crew Leader	1	1	1	0
Sewer Plant Operator "C"	1	1	1	1
Maintenance Technician III	1	1	1	1
Maintenance Technician I	1	1	1	1
Summer Laborer - Temporary	2	2	2	2

**PROGRAM DESCRIPTION**

The Waste Water Treatment Plant operation provides for the treatment of all waste water according to the rules and regulations of the U.S. Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ). These operations include maintenance of the plant and operation of the plant laboratory.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**502 - WASTE WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 371,973	\$ 384,348	\$ 379,800	\$ 393,458
41030 Salaries - Temporary	-	6,966	6,966	6,966
41040 Salaries - Overtime	89,949	53,500	67,800	53,500
41060 Social Security/Medicare	32,591	33,477	33,800	34,073
41070 TMRS	64,177	61,580	64,100	62,783
41080 Health & Life Insurance	70,240	90,672	84,800	86,520
41090 Workers Compensation	1,446	2,493	1,606	2,794
41140 Section 125 Admin Fee	152	180	178	180
<b>Total Personnel &amp; Related</b>	<b>630,528</b>	<b>633,216</b>	<b>639,050</b>	<b>640,274</b>
<b><u>SERVICES</u></b>				
42120 Utilities - Electric	229,403	330,000	330,000	330,000
42140 Utilities - Gas	300	800	600	700
42160 Mobile Telephone	335	-	-	-
42190 Mobile Technology	-	-	1,370	1,400
42310 Equipment Rental	897	5,000	3,500	4,000
42400 Consultant Fee	-	-	-	18,000
42500 Training & Travel	1,520	3,500	1,500	3,000
42520 Dues & Fees	22,645	1,000	600	600
42530 Disposal Fees	56,213	51,000	55,000	51,000
42540 Inspections & Permits	37,395	38,000	37,395	38,000
42710 Water Analysis	43,440	43,200	43,200	43,200
42790 Software - Other	-	-	-	20,000
42900 Contract Labor	7,149	4,000	-	-
<b>Total Services</b>	<b>399,297</b>	<b>476,500</b>	<b>473,165</b>	<b>509,900</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	546	800	800	800
43030 Operational Supplies	13,389	18,000	20,000	23,500
43040 Data Processing Supplies	-	250	-	-
43080 Small Tools & Minor Equipment	11,942	12,500	12,000	12,500
43110 Uniforms	1,558	2,700	2,300	2,700
43120 Lab Supplies	3,789	2,500	1,000	1,500
43130 Lab Equipment	1,377	2,500	500	10,521
43160 Chemicals	23,606	25,585	24,000	25,585
43280 Gasoline	173	800	300	500
43290 Diesel	2,760	5,000	2,800	4,000
<b>Total Supplies</b>	<b>59,140</b>	<b>70,635</b>	<b>63,700</b>	<b>81,606</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**502 - WASTE WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	8,017	3,000	3,000	300
44020 Machinery & Equipment	4,666	10,000	6,500	12,700
44040 Buildings	2,365	200	200	200
44180 Mechanical Equipment	58,342	125,000	75,000	126,650
<b>Total Repairs &amp; Maintenance</b>	<b>73,390</b>	<b>138,200</b>	<b>84,700</b>	<b>139,850</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45100 Contingency	-	100,000	-	100,000
<b>Total Other Operating Expenditures</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	-	27,500	10,530	9,470
49040 Machinery & Equipment	-	19,600	4,801	95,138
49060 Automobiles & Light Trucks	-	45,000	41,262	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>92,100</b>	<b>56,593</b>	<b>104,608</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,162,355</b>	<b>\$ 1,510,651</b>	<b>\$ 1,317,208</b>	<b>\$ 1,576,238</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**503 - WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 841,893	\$ 815,381	\$ 827,483	\$ 835,655
Services	328,858	356,470	277,587	612,670
Supplies	1,599,979	1,593,200	1,599,325	1,682,650
Repairs & Maintenance	1,105,888	196,200	211,450	167,800
Other Operating Exp.	-	100,000	-	100,000
Capital Outlay	-	402,173	321,547	638,953
<b>Total Expenditures</b>	<b>\$ 3,876,618</b>	<b>\$ 3,463,424</b>	<b>\$ 3,237,392</b>	<b>\$ 4,037,728</b>

**PERSONNEL SCHEDULE**

Water Plant Supervisor	1	1	1	1
Assistant Water Plant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Water Plant Operator "B"	1	1	1	1
Water Plant Operator "C"	3	4	4	4
Water Plant Operator "C"/Maint. Tech I	1	1	1	1
Maintenance Technician I	2	1	1	1
Summer Laborer	1	1	1	1

**PROGRAM DESCRIPTION**

The Water Treatment Plant operation provides for the purification and total processing of all raw water received at the plant. Raw water is processed using various chemicals and the purified water is then pumped into the distribution system. Water quality is controlled by the in-house laboratory to ensure compliance with all State and Federal guidelines. Existing water wells and storage tanks are operated and controlled from the plant through computerized telemetry to retrieve, monitor and analyze data.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**503 - WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 533,885	\$ 547,853	\$ 537,605	\$ 560,926
41030 Salaries - Temporary	3,053	2,900	2,900	3,483
41040 Salaries - Overtime	82,470	40,000	60,500	40,000
41060 Social Security/Medicare	45,657	44,695	45,300	45,662
41070 TMRS	87,708	83,132	85,620	85,064
41080 Health & Life Insurance	84,943	91,188	91,205	94,692
41090 Workers Compensation	3,367	4,788	3,080	4,403
41140 Section 125 Admin Fee	166	180	145	135
41170 Health Savings Account	644	645	1,128	1,290
<b>Total Personnel &amp; Related</b>	<b>841,893</b>	<b>815,381</b>	<b>827,483</b>	<b>835,655</b>
<b><u>SERVICES</u></b>				
42120 Utilities - Electric	127,756	225,000	200,000	225,000
42160 Mobile Telephones	2,450	5,720	2,700	5,720
42190 Mobile Technology	267	-	-	-
42400 Consultant Fees	4,200	8,950	2,450	8,950
42410 Consulting Engineer Fees	49,146	-	4,725	100,000
42500 Training & Travel	7,364	8,000	5,000	6,000
42520 Dues & Fees	37,155	37,500	40,000	40,500
42530 Disposal Fees	-	55,000	-	205,000
42540 Inspection Fees	-	4,800	-	-
42710 Water Analysis	4,728	10,000	10,000	10,000
42790 Software - Other	95,792	-	-	10,000
42900 Contract Labor	-	1,500	12,712	1,500
<b>Total Services</b>	<b>328,858</b>	<b>356,470</b>	<b>277,587</b>	<b>612,670</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	990	850	800	850
43030 Operational Supplies	19,177	20,350	25,000	50,150
43050 Printing	160	200	-	200
43070 Postage	399	400	100	400
43080 Small Tools & Minor Equipment	36,070	25,000	28,000	31,400
43110 Uniforms	3,894	4,700	4,700	4,700
43160 Chemicals	451,098	473,000	473,000	473,000
43280 Gasoline	2,278	2,000	1,935	2,000
43290 Diesel	150	1,500	300	1,500
43480 Books	-	200	490	200
43500 Raw Water	1,085,763	1,065,000	1,065,000	1,118,250
<b>Total Supplies</b>	<b>1,599,979</b>	<b>1,593,200</b>	<b>1,599,325</b>	<b>1,682,650</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**503 - WATER TREATMENT PLANT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	3,220	2,000	2,300	3,000
44020 Machinery & Equipment	42,893	96,550	96,550	16,550
44030 Computer Equipment	7,370	-	-	8,500
44040 Building	7,893	-	-	5,500
44110 Sludge Removal from Lagoon	932,403	-	-	-
44160 Water Wells	29,367	22,900	38,000	25,700
44180 Mechanical Equipment	82,742	74,750	70,000	103,750
44200 Water Storage Tanks	-	-	4,600	4,800
<b>Total Repairs &amp; Maintenance</b>	<b><u>1,105,888</u></b>	<b><u>196,200</u></b>	<b><u>211,450</u></b>	<b><u>167,800</u></b>
<b><u>OTHER OPERATING EXP.</u></b>				
45100 Contingency	-	100,000	-	100,000
<b>Total Other Operating Expenditures</b>	<b><u>-</u></b>	<b><u>100,000</u></b>	<b><u>-</u></b>	<b><u>100,000</u></b>
<b><u>CAPITAL OUTLAY</u></b>				
49020 Buildings	-	80,500	79,000	465,000
49030 Improvements Other Than Bldgs.	-	127,413	48,547	78,453
49040 Machinery & Equipment	-	194,260	194,000	60,500
49060 Automobiles & Light Trucks	-	-	-	35,000
49410 Consulting Engineer Fee	-	-	-	-
<b>Total Capital Outlay</b>	<b><u>-</u></b>	<b><u>402,173</u></b>	<b><u>321,547</u></b>	<b><u>638,953</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,876,618</u></b>	<b><u>\$ 3,463,424</u></b>	<b><u>\$ 3,237,392</u></b>	<b><u>\$ 4,037,728</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**510 - CENTRAL COLLECTIONS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 356,619	\$ 371,353	\$ 364,659	\$ 379,597
Services	246,773	250,800	261,390	285,012
Supplies	79,548	87,052	75,800	87,052
Repairs & Maintenance	4,178	7,500	5,000	7,500
<b>Total Expenditures</b>	<b>\$ 687,118</b>	<b>\$ 716,705</b>	<b>\$ 706,849</b>	<b>\$ 759,161</b>

**PERSONNEL SCHEDULE**

Utility Billing/Tax Assessor Collector	1	1	1	1
Deputy Tax Collector	1	1	1	1
Administrative Assistant	1	1	1	1
Clerk (Utility)	2	2	2	2

**PROGRAM DESCRIPTION**

Central Collections is responsible for the billing and collection of revenues for ad valorem (property) taxes and utility billing including water, sewer, and commercial garbage services. The department also receives payment for other services including fees for building permits, plumbing and electrical permits, and other miscellaneous payments.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**510 - CENTRAL COLLECTIONS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 255,983	\$ 259,871	\$ 255,900	\$ 267,353
41040 Salaries - Overtime	1,628	2,500	2,550	2,500
41060 Social Security/Medicare	18,574	19,873	19,300	20,458
41070 TMRS	36,432	37,148	37,000	38,296
41080 Health & Life Insurance	43,801	51,684	49,700	50,724
41090 Workers Compensation	112	187	119	176
41140 Section 125 Admin Fee	89	90	90	90
<b>Total Personnel &amp; Related</b>	<b><u>356,619</u></b>	<b><u>371,353</u></b>	<b><u>364,659</u></b>	<b><u>379,597</u></b>
<b><u>SERVICES</u></b>				
42010 Public Notices	-	100	-	100
42150 Utilities - Telephone	9,299	10,000	1,100	-
42160 Mobile Telephone	1,120	1,000	1,120	1,000
42310 Equipment Rentals	-	1,200	-	1,200
42500 Training & Travel	1,726	4,900	4,000	4,900
42510 Subscriptions	1,286	1,400	1,300	1,400
42520 Dues & Fees	114,018	105,000	130,000	140,000
42610 Software - Tax Services	15,972	17,400	15,972	17,400
42770 Software - Incode	82,473	87,000	93,600	96,212
42790 Software - Other	298	400	298	400
42900 Contract Labor	20,581	22,400	14,000	22,400
<b>Total Services</b>	<b><u>246,773</u></b>	<b><u>250,800</u></b>	<b><u>261,390</u></b>	<b><u>285,012</u></b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	3,270	3,500	3,200	3,500
43040 Data Processing Supplies	2,171	2,500	2,100	2,500
43050 Printing	1,860	4,000	2,500	4,000
43070 Postage	64,507	75,000	66,000	75,000
43080 Small Tools & Minor Equipment	7,658	2,000	2,000	2,000
43480 Books	82	52	-	52
<b>Total Supplies</b>	<b><u>79,548</u></b>	<b><u>87,052</u></b>	<b><u>75,800</u></b>	<b><u>87,052</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**510 - CENTRAL COLLECTIONS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	4,086	6,000	4,000	6,000
44030 Computer Equipment	<u>92</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>4,178</u></b>	<b><u>7,500</u></b>	<b><u>5,000</u></b>	<b><u>7,500</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 687,118</u></b>	 <b><u>\$ 716,705</u></b>	 <b><u>\$ 706,849</u></b>	 <b><u>\$ 759,161</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**511 - METER READERS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 313,723	\$ 323,313	\$ 307,566	\$ 321,331
Services	5,458	11,920	8,012	18,020
Supplies	7,352	12,786	12,800	12,786
Repairs & Maintenance	7,188	12,200	10,155	12,200
Capital Outlay	-	68,988	68,720	35,593
<b>Total Expenditures</b>	<b>\$ 333,721</b>	<b>\$ 429,207</b>	<b>\$ 407,253</b>	<b>\$ 399,930</b>

**PERSONNEL SCHEDULE**

Crew Leader	1	1	1	1
Meter Readers	4	4	4	4

**PROGRAM DESCRIPTION**

The Meter Readers are responsible for reading water meters and connecting or disconnecting water service for utility customers. The department also handles meter repairs and replacements.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**511 - METER READERS**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 220,140	\$ 223,971	\$ 215,600	\$ 227,479
41040 Salaries - Overtime	317	2,000	4,000	2,000
41060 Social Security/Medicare	15,875	17,098	16,300	17,384
41070 TMRS	31,205	31,962	31,050	32,542
41080 Health & Life Insurance	44,348	46,272	38,850	39,468
41090 Workers Compensation	1,210	1,830	1,178	1,678
41140 Section 125 Admin Fee	167	180	104	135
41170 Health Savings Account	461	-	484	645
<b>Total Personnel &amp; Related</b>	<b>313,723</b>	<b>323,313</b>	<b>307,566</b>	<b>321,331</b>
<b><u>SERVICES</u></b>				
42160 Mobile Telephone	2,944	3,000	3,012	5,400
42190 Mobile Technology	-	1,400	1,400	1,400
42790 Software - Other	-	100	100	3,800
42900 Contract Labor	2,514	7,420	3,500	7,420
<b>Total Services</b>	<b>5,458</b>	<b>11,920</b>	<b>8,012</b>	<b>18,020</b>
<b><u>SUPPLIES</u></b>				
43010 Office Supplies	-	50	-	50
43020 Cleaning Supplies	-	50	-	50
43030 Operational Supplies	1,262	1,200	1,200	1,200
43080 Small Tools & Minor Equipment	181	2,940	4,000	2,940
43110 Uniforms	1,657	1,320	1,600	1,320
43140 Protective Clothing	-	226	-	226
43280 Gasoline	4,252	6,000	6,000	6,000
43440 Water Meters & Boxes	-	1,000	-	1,000
<b>Total Supplies</b>	<b>7,352</b>	<b>12,786</b>	<b>12,800</b>	<b>12,786</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	3,033	8,000	6,000	8,000
44030 Computer Equipment	4,155	4,200	4,155	4,200
<b>Total Repairs &amp; Maintenance</b>	<b>7,188</b>	<b>12,200</b>	<b>10,155</b>	<b>12,200</b>
<b><u>4900 CAPITAL OUTLAY</u></b>				
49020 Buildings	-	35,000	38,820	-
49060 Automobiles & Light Trucks	-	33,988	29,900	35,593
<b>Total Capital Outlay</b>	<b>-</b>	<b>68,988</b>	<b>68,720</b>	<b>35,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 333,721</b>	<b>\$ 429,207</b>	<b>\$ 407,253</b>	<b>\$ 399,930</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**550/750 - EMPLOYEE BENEFITS & OTHER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 50,190	\$ 67,000	\$ 57,155	\$ 64,000
Services	162	150	150	150
Other Operating Expenditures	<u>143,680</u>	<u>159,993</u>	<u>159,993</u>	<u>154,710</u>
<b>Total Expenditures</b>	<b><u>\$ 194,032</u></b>	<b><u>\$ 227,143</u></b>	<b><u>\$ 217,298</u></b>	<b><u>\$ 218,860</u></b>

**PROGRAM DESCRIPTION**

Employee Benefits is set up as a control center for personnel costs including the City's portion of FICA, TMRS, hospitalization insurance, workers' compensation insurance, and state unemployment insurance. Employee benefits are now budgeted on a department level with only the associated City portion included here starting in fiscal year 2013-2014.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**550/750 - EMPLOYEE BENEFITS & OTHER**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41060 Social Security/Medicare	\$ -	\$ 500	\$ 500	\$ 500
41070 TMRS	-	1,000	1,000	1,000
41080 Health & Life Insurance	40,426	50,000	46,000	50,000
41090 Workers Compensation	9,764	15,000	9,655	12,000
41100 State Unemployment	-	500	-	500
<b>Total Personnel &amp; Related</b>	<b><u>50,190</u></b>	<b><u>67,000</u></b>	<b><u>57,155</u></b>	<b><u>64,000</u></b>
<b><u>SERVICES</u></b>				
42520 Dues & Fees	<u>162</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>Total Services</b>	<b><u>162</u></b>	<b><u>150</u></b>	<b><u>150</u></b>	<b><u>150</u></b>
<b><u>OTHER OPERATING EXP.</u></b>				
45300 Oper. Transfer - Storm Water	39,297	21,164	21,164	17,407
45300 Oper. Transfer - General Fund	<u>104,383</u>	<u>138,829</u>	<u>138,829</u>	<u>137,303</u>
<b>Total Other Operating Expenditures</b>	<b><u>143,680</u></b>	<b><u>159,993</u></b>	<b><u>159,993</u></b>	<b><u>154,710</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 194,032</u></b>	<b><u>\$ 227,143</u></b>	<b><u>\$ 217,298</u></b>	<b><u>\$ 218,860</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**900 - WATER & SEWER DEBT SERVICE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Fiscal Charges	\$ 7,614	\$ 7,500	\$ 8,000	\$ 8,500
Principal Payments	1,912,180	1,701,745	1,682,245	1,460,799
Interest Payments	<u>1,221,336</u>	<u>1,088,734</u>	<u>1,174,458</u>	<u>743,349</u>
<b>Total Expenditures</b>	<b><u>\$ 3,141,130</u></b>	<b><u>\$ 2,797,979</u></b>	<b><u>\$ 2,864,703</u></b>	<b><u>\$ 2,212,648</u></b>

**PROGRAM DESCRIPTION**

These debt service payments and fiscal charges (e.g., paying agent fees, escrow fees, etc.) relate to debt issued to fund projects for the City's water and sanitary sewer systems.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET**

**900 - WATER & SEWER DEBT SERVICE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>OTHER OPERATING EXP.</u></b>				
<u>45250 Fiscal Charges</u>				
Paying Agent Fees	\$ 7,614	\$ 7,500	\$ 8,000	\$ 8,500
<b>Total Fiscal Charges</b>	<b>7,614</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>
<u>45310 Principal Payments</u>				
2010 GO Ref Bonds \$6,295,000 (% Alloc)	214,985	-	-	-
2011 GO Ref Bonds \$3,490,000	234,000	188,500	188,500	130,388
2011 CO \$3,390,000	124,800	110,500	110,500	-
2012 CO \$4,725,000	152,100	182,000	182,000	-
2013 CO \$6,925,000	124,800	159,250	159,250	146,400
2014 GO Ref Bonds \$1,915,000 (% Alloc)	144,995	144,995	144,995	141,910
2014 CO \$6,275,000	195,000	169,000	169,000	153,263
2015-A CO \$7,110,000	195,000	169,000	169,000	93,788
2016-A CO \$6,885,000	144,300	123,500	123,500	89,213
2017-A CO \$5,150,000	144,300	123,500	123,500	86,925
2018 CO \$6,300,000	136,500	117,000	117,000	86,925
2019 CO \$4,185,000	101,400	91,000	91,000	68,625
2020 CO \$5,555,000	-	123,500	104,000	82,350
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	-	-	-	381,012
<b>Total Principal Payments</b>	<b>1,912,180</b>	<b>1,701,745</b>	<b>1,682,245</b>	<b>1,460,799</b>
<u>45310 Interest Payments</u>				
2010 GO Ref Bonds \$6,295,000 (% Alloc)	11,048	-	-	-
2011 GO Ref Bonds \$3,490,000	23,400	13,748	13,748	5,730
2011 CO \$3,390,000	73,671	58,175	58,175	-
2012 CO \$4,725,000	83,150	65,294	65,294	-
2013 CO \$6,925,000	164,112	132,811	132,811	89,601
2014 GO Ref Bonds \$1,915,000 (% Alloc)	29,006	24,572	24,572	20,268
2014 CO \$6,275,000	154,616	123,874	123,874	83,105
2015-A CO \$7,110,000	149,584	119,681	119,681	81,046
2016-A CO \$6,885,000	159,412	130,406	130,406	90,025
2017-A CO \$5,150,000	106,704	86,483	86,483	59,132
2018 CO \$6,300,000	170,707	137,641	137,641	93,058
2019 CO \$4,185,000	95,926	104,130	104,130	69,975
2020 CO \$5,555,000	-	91,919	80,496	73,497
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	-	-	97,147	77,912
<b>Total Interest Payments</b>	<b>1,221,336</b>	<b>1,088,734</b>	<b>1,174,458</b>	<b>743,349</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,141,130</b>	<b>\$ 2,797,979</b>	<b>\$ 2,864,703</b>	<b>\$ 2,212,648</b>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 1,460,799.00	\$ 743,349.51	\$ 2,204,148.51
2023	1,503,691.00	697,243.82	2,200,934.82
2024	1,704,578.00	649,104.85	2,353,682.85
2025	1,284,004.00	599,528.61	1,883,532.61
2026	1,330,755.00	553,809.49	1,884,564.49
2027	1,378,936.00	505,484.91	1,884,420.91
2028	1,432,977.00	453,424.83	1,886,401.83
2029	1,486,162.00	399,122.43	1,885,284.43
2030	1,539,775.00	344,101.19	1,883,876.19
2031	1,596,105.00	289,750.19	1,885,855.19
2032	1,651,577.00	234,919.40	1,886,496.40
2033	1,512,040.00	181,773.34	1,693,813.34
2034	1,246,689.00	135,936.98	1,382,625.98
2035	1,075,127.00	98,075.43	1,173,202.43
2036	853,239.00	67,096.96	920,335.96
2037	640,501.00	42,588.68	683,089.68
2038	510,113.00	23,133.49	533,246.49
2039	281,363.00	9,481.69	290,844.69
2040	<u>153,263.00</u>	<u>2,298.94</u>	<u>155,561.94</u>
TOTAL	<u>\$ 22,641,694.00</u>	<u>\$ 6,030,224.74</u>	<u>\$ 28,671,918.74</u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011  
\$3,490,000 dated December 1, 2011  
Interest Rates: 2.00% - 3.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>	<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>	
2022	3.000%	\$ 130,388.00	\$ 3,843.00	\$ 1,887.19	\$ 136,118.19
2023	3.000%	125,813.00	1,887.19	-	127,700.19
TOTAL		<u>\$ 256,201.00</u>	<u>\$ 5,730.19</u>	<u>\$ 1,887.19</u>	<u>\$ 263,818.38</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2013  
\$6,925,000 dated November 1, 2013  
Interest Rates: 2.00% - 3.35%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	3.000%	\$ 146,400.00	\$ 45,898.69	\$ 43,702.69	\$	236,001.38
2023	3.000%	150,975.00	43,702.69	41,438.06		236,115.75
2024	3.250%	192,150.00	41,438.06	38,315.63		271,903.69
2025	3.350%	203,588.00	38,315.63	34,905.53		276,809.16
2026	3.350%	215,025.00	34,905.53	31,303.87		281,234.40
2027	3.350%	221,888.00	31,303.87	27,587.25		280,779.12
2028	3.350%	240,188.00	27,587.25	23,564.11		291,339.36
2029	3.350%	251,625.00	23,564.11	19,349.39		294,538.50
2030	3.350%	265,350.00	19,349.39	14,904.78		299,604.17
2031	3.350%	283,650.00	14,904.78	10,153.64		308,708.42
2032	3.350%	297,375.00	10,153.64	5,172.61		312,701.25
2033	3.350%	308,813.00	5,172.61	-		313,985.61
TOTAL		<u>\$ 2,777,027.00</u>	<u>\$ 336,296.25</u>	<u>\$ 290,397.56</u>	<u>\$</u>	<u>3,403,720.81</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2014  
\$6,275,000 dated November 1, 2014  
Interest Rates: 2.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	3.000%	\$ 153,263.00	\$ 42,701.91	\$ 40,402.97	\$	236,367.88
2023	3.000%	157,838.00	40,402.97	38,035.41		236,276.38
2024	3.000%	141,825.00	38,035.41	35,908.03		215,768.44
2025	3.500%	146,400.00	35,908.03	33,346.03		215,654.06
2026	3.500%	153,263.00	33,346.03	30,663.94		217,272.97
2027	3.500%	160,125.00	30,663.94	27,861.75		218,650.69
2028	4.000%	196,725.00	27,861.75	23,927.25		248,514.00
2029	4.000%	203,588.00	23,927.25	19,855.50		247,370.75
2030	4.000%	210,450.00	19,855.50	15,646.50		245,952.00
2031	4.000%	183,000.00	15,646.50	11,986.50		210,633.00
2032	4.000%	192,150.00	11,986.50	8,143.50		212,280.00
2033	4.000%	199,013.00	8,143.50	4,163.25		211,319.75
2034	4.000%	<u>208,163.00</u>	<u>4,163.25</u>	<u>-</u>		<u>212,326.25</u>
TOTAL		<u>\$ 2,305,803.00</u>	<u>\$ 332,642.54</u>	<u>\$ 289,940.63</u>	<u>\$</u>	<u>2,928,386.17</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014  
\$1,915,000\* dated November 1, 2014  
Interest Rates: 2.00% - 3.00%**

<u>DUE IN FISCAL YEAR</u>	<u>INTEREST RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	
2022	3.000%	\$ 141,910.00	\$ 11,198.55	\$ 9,069.90	\$ 162,178.45
2023	3.000%	141,910.00	9,069.90	6,941.25	157,921.15
2024	3.000%	462,750.00	6,941.25	-	469,691.25
TOTAL		<u>\$ 746,570.00</u>	<u>\$ 27,209.70</u>	<u>\$ 16,011.15</u>	<u>\$ 789,790.85</u>

\* The 38.3% General Fund portion and the 61.7% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2015-A  
\$7,110,000 dated December 1, 2015  
Interest Rate: 2.00% - 3.50%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	3.000%	\$ 93,788.00	\$ 41,226.47	\$ 39,819.66	\$	174,834.13
2023	2.000%	98,363.00	39,819.66	38,836.03		177,018.69
2024	2.000%	199,013.00	38,836.03	36,845.91		274,694.94
2025	3.000%	201,300.00	36,845.91	33,826.41		271,972.32
2026	3.000%	201,300.00	33,826.41	30,806.91		265,933.32
2027	3.000%	203,588.00	30,806.91	27,753.09		262,148.00
2028	3.000%	173,850.00	27,753.09	25,145.34		226,748.43
2029	3.000%	176,138.00	25,145.34	22,503.28		223,786.62
2030	3.250%	180,713.00	22,503.28	19,566.70		222,782.98
2031	3.250%	217,313.00	19,566.70	16,035.38		252,915.08
2032	3.375%	219,600.00	16,035.38	12,329.63		247,965.01
2033	3.500%	221,888.00	12,329.63	8,446.59		242,664.22
2034	3.500%	233,325.00	8,446.59	4,363.41		246,135.00
2035	3.500%	249,338.00	4,363.41	-		253,701.41
TOTAL		<u>\$ 2,669,517.00</u>	<u>\$ 357,504.81</u>	<u>\$ 316,278.34</u>	<u>\$</u>	<u>3,343,300.15</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016-A  
\$6,885,000 dated November 1, 2016  
Interest Rates: 2.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	2.000%	\$ 89,213.00	\$ 45,458.34	\$ 44,566.22	\$	179,237.56
2023	2.000%	89,213.00	44,566.22	43,674.09		177,453.31
2024	3.000%	155,550.00	43,674.09	41,340.84		240,564.93
2025	3.000%	162,413.00	41,340.84	38,904.66		242,658.50
2026	2.500%	166,988.00	38,904.66	36,817.31		242,709.97
2027	4.000%	171,563.00	36,817.31	33,386.06		241,766.37
2028	4.000%	178,425.00	33,386.06	29,817.56		241,628.62
2029	4.000%	185,288.00	29,817.56	26,111.81		241,217.37
2030	4.000%	194,438.00	26,111.81	22,223.06		242,772.87
2031	4.000%	201,300.00	22,223.06	18,197.06		241,720.12
2032	4.000%	208,163.00	18,197.06	14,033.81		240,393.87
2033	3.000%	228,750.00	14,033.81	10,602.56		253,386.37
2034	3.000%	233,325.00	10,602.56	7,102.69		251,030.25
2035	3.000%	235,613.00	7,102.69	3,568.50		246,284.19
2036	3.000%	237,900.00	3,568.50	-		241,468.50
TOTAL		<u>\$ 2,738,142.00</u>	<u>\$ 415,804.57</u>	<u>\$ 370,346.23</u>	<u>\$</u>	<u>3,524,292.80</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017-A  
\$5,150,000 dated December 1, 2017  
Interest Rates: 2.00% - 3.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	2.000%	\$ 86,925.00	\$ 30,000.56	\$ 29,131.31	\$	146,056.87
2023	2.000%	89,213.00	29,131.31	28,239.19		146,583.50
2024	3.000%	114,375.00	28,239.19	26,523.56		169,137.75
2025	3.000%	116,663.00	26,523.56	24,773.63		167,960.19
2026	3.000%	121,238.00	24,773.63	22,955.06		168,966.69
2027	3.000%	125,813.00	22,955.06	21,067.88		169,835.94
2028	3.000%	130,388.00	21,067.88	19,112.06		170,567.94
2029	3.000%	134,963.00	19,112.06	17,087.63		171,162.69
2030	3.000%	137,250.00	17,087.63	15,028.88		169,366.51
2031	3.000%	141,825.00	15,028.88	12,901.50		169,755.38
2032	3.000%	146,400.00	12,901.50	10,705.50		170,007.00
2033	3.000%	139,538.00	10,705.50	8,612.44		158,855.94
2034	3.000%	141,825.00	8,612.44	6,485.06		156,922.50
2035	3.000%	141,825.00	6,485.06	4,357.69		152,667.75
2036	3.000%	144,113.00	4,357.69	2,196.00		150,666.69
2037	3.000%	146,400.00	2,196.00	-		148,596.00
TOTAL		<u>\$ 2,058,754.00</u>	<u>\$ 279,177.95</u>	<u>\$ 249,177.39</u>	<u>\$</u>	<u>2,587,109.34</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2018  
\$6,300,000 dated December 1, 2018  
Interest Rates: 3.25% - 4.00%**

<b><u>DUE IN FISCAL YEAR</u></b>	<b><u>INTEREST RATE</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL TOTAL</u></b>
		<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	
2022	5.000%	\$ 86,925.00	\$ 47,615.46	\$ 45,442.33	\$ 179,982.79
2023	5.000%	91,500.00	45,442.33	43,154.83	180,097.16
2024	3.250%	116,663.00	43,154.83	41,259.07	201,076.90
2025	4.000%	118,950.00	41,259.07	38,880.07	199,089.14
2026	4.000%	123,525.00	38,880.07	36,409.57	198,814.64
2027	4.000%	128,100.00	36,409.57	33,847.57	198,357.14
2028	4.000%	132,675.00	33,847.57	31,194.07	197,716.64
2029	3.500%	137,250.00	31,194.07	28,792.19	197,236.26
2030	3.250%	141,825.00	28,792.19	26,487.53	197,104.72
2031	3.250%	148,688.00	26,487.53	24,071.36	199,246.89
2032	3.400%	153,263.00	24,071.36	21,465.90	198,800.26
2033	3.400%	180,713.00	21,465.90	18,393.79	220,572.69
2034	3.400%	189,863.00	18,393.79	15,166.13	223,422.92
2035	3.400%	203,588.00	15,166.13	11,705.14	230,459.27
2036	3.400%	219,600.00	11,705.14	7,971.94	239,277.08
2037	3.400%	231,038.00	7,971.94	4,044.30	243,054.24
2038	3.400%	237,900.00	4,044.30	-	241,944.30
TOTAL		<u>\$ 2,642,066.00</u>	<u>\$ 475,901.25</u>	<u>\$ 428,285.79</u>	<u>\$ 3,546,253.04</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2019  
\$4,185,000 dated December 1, 2019  
Interest Rates: 3.00% - 5.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	5.000%	\$ 68,625.00	\$ 35,845.13	\$ 34,129.50	\$	138,599.63
2023	5.000%	70,913.00	34,129.50	32,356.69		137,399.19
2024	5.000%	73,200.00	32,356.69	30,526.69		136,083.38
2025	5.000%	77,775.00	30,526.69	28,582.31		136,884.00
2026	5.000%	82,350.00	28,582.31	26,523.56		137,455.87
2027	5.000%	86,925.00	26,523.56	24,350.44		137,799.00
2028	5.000%	91,500.00	24,350.44	22,062.94		137,913.38
2029	5.000%	96,075.00	22,062.94	19,661.06		137,799.00
2030	3.000%	100,650.00	19,661.06	18,151.31		138,462.37
2031	3.000%	102,938.00	18,151.31	16,607.25		137,696.56
2032	3.000%	105,225.00	16,607.25	15,028.88		136,861.13
2033	3.000%	109,800.00	15,028.88	13,381.88		138,210.76
2034	3.000%	112,088.00	13,381.88	11,700.56		137,170.44
2035	3.000%	112,088.00	11,700.56	10,019.25		133,807.81
2036	4.000%	116,663.00	10,019.25	7,686.00		134,368.25
2037	4.000%	123,525.00	7,686.00	5,215.50		136,426.50
2038	4.000%	128,100.00	5,215.50	2,653.50		135,969.00
2039	4.000%	132,675.00	2,653.50	-		135,328.50
TOTAL		<u>\$ 1,791,115.00</u>	<u>\$ 354,482.45</u>	<u>\$ 318,637.32</u>	<u>\$</u>	<u>2,464,234.77</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2020  
\$5,000,000 dated December 1, 2020  
Interest Rates: 3.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	3.500%	\$ 82,350.00	\$ 37,572.19	\$ 35,925.19	\$	155,847.38
2023	3.500%	84,638.00	35,925.19	34,232.44		154,795.63
2024	3.500%	89,213.00	34,232.44	32,448.19		155,893.63
2025	3.500%	91,500.00	32,448.19	30,618.19		154,566.38
2026	3.500%	96,075.00	30,618.19	28,696.69		155,389.88
2027	3.500%	100,650.00	28,696.69	26,683.69		156,030.38
2028	3.500%	105,225.00	26,683.69	24,579.19		156,487.88
2029	3.500%	109,800.00	24,579.19	22,383.19		156,762.38
2030	3.500%	112,088.00	22,383.19	20,141.44		154,612.63
2031	3.500%	116,663.00	20,141.44	18,391.50		155,195.94
2032	3.500%	121,238.00	18,391.50	16,572.94		156,202.44
2033	3.500%	123,525.00	16,572.94	14,720.06		154,818.00
2034	3.500%	128,100.00	14,720.06	12,798.56		155,618.62
2035	3.500%	132,675.00	12,798.56	10,808.44		156,282.00
2036	3.500%	134,963.00	10,808.44	8,784.00		154,555.44
2037	3.500%	139,538.00	8,784.00	6,690.94		155,012.94
2038	3.500%	144,113.00	6,690.94	4,529.25		155,333.19
2039	3.500%	148,688.00	4,529.25	2,298.94		155,516.19
2040	3.500%	153,263.00	2,298.94	-		155,561.94
TOTAL		<u>\$ 2,214,305.00</u>	<u>\$ 388,875.03</u>	<u>\$ 351,302.84</u>	<u>\$</u>	<u>2,954,482.87</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2020  
\$6,570,000 dated December 1, 2020  
Interest Rates: 2.00% - 4.00%**

<b>DUE IN FISCAL YEAR</b>	<b>INTEREST RATE</b>	<b>DUE MAR. 15</b>		<b>DUE SEP. 15</b>		<b>ANNUAL TOTAL</b>
		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>INTEREST</b>		
2022	4.000%	\$ 381,012.00	\$ 42,766.24	\$ 35,146.01	\$	458,924.25
2023	2.000%	403,315.00	35,146.01	31,112.86		469,573.87
2024	4.000%	159,839.00	31,112.86	27,916.08		218,867.94
2025	4.000%	165,415.00	27,916.08	24,607.78		217,938.86
2026	4.000%	170,991.00	24,607.78	21,187.97		216,786.75
2027	4.000%	180,284.00	21,187.97	17,582.30		219,054.27
2028	4.000%	184,001.00	17,582.30	13,902.28		215,485.58
2029	4.000%	191,435.00	13,902.28	10,073.58		215,410.86
2030	4.000%	197,011.00	10,073.58	6,133.36		213,217.94
2031	3.000%	200,728.00	6,133.36	3,122.44		209,983.80
2032	3.000%	208,163.00	3,122.44	-		211,285.44
TOTAL		<u>\$ 2,442,194.00</u>	<u>\$ 233,550.90</u>	<u>\$ 190,784.66</u>	<u>\$</u>	<u>2,866,529.56</u>

\* The 54.25% Debt Service Fund portion and the 45.75% Water and Sewer Fund portion of the obligations are reflected in the respective Funds, except for 18.75% included in the Debt Service Fund only.

**CITY OF DEER PARK**  
**2021 - 2022 ANNUAL BUDGET**  
**CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Other Revenue</u></b>				
36200 Investment Revenue	\$ 1,307	\$ 300	\$ 65	\$ 50
36310 Miscellaneous Revenue	68,000	-	-	-
36400 Transfer from General Fund	2,958,447	1,480,456	1,000,000	-
36990 Intergovernmental Revenue	-	-	3,053,446	224,662
<b>Total Other Revenue</b>	<b><u>3,027,754</u></b>	<b><u>1,480,756</u></b>	<b><u>4,053,511</u></b>	<b><u>224,712</u></b>
<b><u>Prior Year Revenue</u></b>				
Prior Year Reserves	-	2,565,304	337,726	5,489,262
<b>Prior Year Revenue</b>	<b><u>-</u></b>	<b><u>2,565,304</u></b>	<b><u>337,726</u></b>	<b><u>5,489,262</u></b>
<b>Total Revenue</b>	<b><u>\$ 3,027,754</u></b>	<b><u>\$ 4,046,060</u></b>	<b><u>\$ 4,391,237</u></b>	<b><u>\$ 5,713,974</u></b>



**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
105	General Government	\$ 6,793	\$ 250,000	\$ 50,000	\$ 200,000
200	Information Technology	1,731	-	-	-
300	Police	-	-	-	-
310	Emergency Management	178,313	-	-	-
311	Fire Department	-	-	-	372,000
312	Emergency Medical Services	314,755	-	-	-
401	Planning & Development	563,996	1,600,000	3,161,153	4,110,074
402	Sanitation	-	175,000	138,100	36,900
403	Street Maintenance	656,922	300,000	449,000	300,000
405	Traffic	-	533,560	160,000	260,000
420	Library	-	-	-	-
430	Parks & Recreation Administration	-	95,000	84,457	-
432	Park Maintenance	73,256	197,000	200,150	-
433	Recreation	26,826	-	-	-
434	Athletics & Aquatics	-	-	-	-
435	Building Maintenance	63,616	145,500	16,977	185,000
438	Drama	2,174	-	-	-
450	Golf Course Lease	-	-	-	-
946	Land & Land Rights - Other	-	-	-	-
	Operating Transfers	-	-	-	-
	Contingency	5,608	750,000	44,500	250,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,893,990</b>	<b>\$ 4,046,060</b>	<b>\$ 4,304,337</b>	<b>\$ 5,713,974</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CAPITAL IMPROVEMENTS FUND**

**EXPENDITURE SUMMARY**

**CAPITAL IMPROVEMENTS FUND**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 4,600	\$ -	\$ -	\$ -
Repairs & Maintenance	69,802	-	-	-
Other Operating Expenditures	5,608	750,000	44,500	250,000
Capital Outlay	<u>1,813,980</u>	<u>3,296,060</u>	<u>4,259,837</u>	<u>5,463,974</u>
<b>Total Expenditures</b>	<b><u>\$ 1,893,990</u></b>	<b><u>\$ 4,046,060</u></b>	<b><u>\$ 4,304,337</u></b>	<b><u>\$ 5,713,974</u></b>

**PROGRAM DESCRIPTION**

The Capital Improvements Fund was established to provide designated funding for capital improvements on a cash or pay-as-you-go basis. This fund may be used as an alternative to long-term debt financing for selected capital improvements. Projects included in this fund are capital expenses of at least \$25,000.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CAPITAL IMPROVEMENTS FUND**

**CAPITAL IMPROVEMENTS FUND**

<b>DESCRIPTION</b>	<b>ACTUAL 19-20</b>	<b>BUDGET 20-21</b>	<b>ESTIMATED 20-21</b>	<b>ADOPTED 21-22</b>
<b><u>SERVICES</u></b>				
42410 Consulting Engineer Fee	\$ 4,600	\$ -	\$ -	\$ -
<b>Total Services</b>	<b>4,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44040 Building	58,776	-	-	-
44070 Sidewalks	200	-	-	-
44300 Furniture & Fixtures	10,826	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>69,802</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER OPERATING EXP.</u></b>				
45100 Contingency	5,608	750,000	44,500	250,000
<b>Total Other Operating Expenditures</b>	<b>5,608</b>	<b>750,000</b>	<b>44,500</b>	<b>250,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
49010 Land & Land Rights	6,793	-	-	-
49020 Buildings	248,387	375,500	66,977	470,000
49030 Improvements other than Bldgs.	253,301	312,000	284,607	287,000
49040 Machinery & Equipment	2,413	708,560	298,100	296,900
49080 Lease Purchase	55,542	-	-	-
49110 Sidewalks	-	300,000	449,000	300,000
49120 Water Mains	37,871	-	-	-
49140 Storm Drainage	1,115,027	1,500,000	3,161,153	3,783,074
49410 Consulting Engineer Fee	67,820	-	-	-
49400 Consulting Fee	-	100,000	-	327,000
49420 Consulting Fee - Architect	26,826	-	-	-
<b>Total Capital Outlay</b>	<b>1,813,980</b>	<b>3,296,060</b>	<b>4,259,837</b>	<b>5,463,974</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,893,990</b>	<b>\$ 4,046,060</b>	<b>\$ 4,304,337</b>	<b>\$ 5,713,974</b>

CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
CAPITAL EQUIPMENT REPLACEMENT FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Other Revenue</u></b>				
36400 Transfer from General Fund	\$ -	\$ -	\$ 1,500,000	\$ -
<b>Total Other Revenue</b>	<u>-</u>	<u>-</u>	<u>1,500,000</u>	<u>-</u>
<b><u>Prior Year Revenue</u></b>				
Prior Year Reserves	-	-	-	1,397,556
<b>Prior Year Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,397,556</u>
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,397,556</u>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**CAPITAL EQUIPMENT REPLACEMENT FUND EXPENDITURE SUMMARY BY DEPARTMENT**

*The key capital replacement funding principle is that money is set aside for the repair or replacement cost of existing capital assets. The City is establishing a Capital Equipment Replacement Fund in Fiscal Year 2021-2022 to provide monies for the replacement of rolling stock (vehicles and equipment). A transfer from the General Fund will fund the new Capital Equipment Replacement Fund (similar to the transfer to the Capital Improvements Fund).*

DEPARTMENT		ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
301	Humane	\$ -	\$ -	\$ -	\$ 77,821
310	Emergency Management	-	-	-	61,500
311	Fire Department	-	-	-	104,000
401	Planning & Development	-	-	-	60,000
402	Sanitation	-	-	-	546,468
403	Street Maintenance	-	-	-	38,057
404	Fleet Maintenance	-	-	-	23,000
405	Traffic	-	-	-	101,000
432	Park Maintenance	-	-	-	118,310
433	Recreation	-	-	-	140,000
436	Senior Services	-	-	-	30,400
437	ASAP	-	-	-	97,000
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,556</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CAPITAL EQUIPMENT FUND**

**EXPENDITURE SUMMARY**

**CAPITAL EQUIPMENT FUND**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,397,556
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,556</b>

**PROGRAM DESCRIPTION**

The Capital Equipment Fund was established to set aside monies for the replacement of rolling stock (vehicles and equipment).

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CAPITAL EQUIPMENT FUND**

**CAPITAL EQUIPMENT FUND**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>CAPITAL OUTLAY</u></b>				
49040 Machinery & Equipment	\$ -	\$ -	\$ -	\$ 184,431
49060 Automobiles & Light Trucks	-	-	-	1,213,125
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,397,556</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,556</b>

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
GOLF COURSE LEASE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Other Revenue</u></b>				
36400 Transfer from Other Funds	\$ 498,570	\$ 507,820	\$ 402,525	\$ 898,439
<b>Total Other Revenue</b>	<b>498,570</b>	<b>507,820</b>	<b>402,525</b>	<b>898,439</b>
<b><u>Restricted Revenue</u></b>				
37180 Golf Course Equipment Reimbursement	18,613	-	-	-
<b>Total Restricted Revenue</b>	<b>18,613</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Revenue</b>	<b>517,183</b>	<b>507,820</b>	<b>402,525</b>	<b>898,439</b>
<b>Prior Year Revenue</b>	<b>16,255</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>\$ 533,438</b>	<b>\$ 507,820</b>	<b>\$ 402,525</b>	<b>\$ 898,439</b>



**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Golf Course Lease	<u>\$ 533,438</u>	<u>\$ 507,820</u>	<u>\$ 402,525</u>	<u>\$ 898,439</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 533,438</b></u>	<u><b>\$ 507,820</b></u>	<u><b>\$ 402,525</b></u>	<u><b>\$ 898,439</b></u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GOLF COURSE LEASE FUND**

**EXPENDITURE SUMMARY**

**450 - GOLF COURSE LEASE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 101,643	\$ 132,000	\$ 113,000	\$ 182,000
Repairs & Maintenance	19,885	75,770	20,000	75,770
Capital Outlay	<u>411,910</u>	<u>297,555</u>	<u>262,905</u>	<u>638,174</u>
<b>Total Expenditures</b>	<b><u>\$ 533,438</u></b>	<b><u>\$ 507,820</u></b>	<b><u>\$ 402,525</u></b>	<b><u>\$ 898,439</u></b>

**PROGRAM DESCRIPTION**

The Golf Course Lease Fund was established to maintain the Battleground at Deer Park Golf Course through a lease agreement. Responsibilities include the 18-hole golf course, 3-hole teaching facility, driving range, clubhouse, and grounds around the clubhouse.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
GOLF COURSE LEASE FUND**

**450 - GOLF COURSE LEASE**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>SERVICES</u></b>				
42120 Utilities - Electric	\$ 32,181	\$ 54,000	\$ 35,000	\$ 54,000
42310 Equipment Rental	69,462	78,000	78,000	78,000
42900 Contract Labor	-	-	-	50,000
<b>Total Services</b>	<b>101,643</b>	<b>132,000</b>	<b>113,000</b>	<b>182,000</b>
<b><u>SUPPLIES</u></b>				
43080 Small Tools & Minor Equipment	-	2,495	6,620	2,495
<b>Total Supplies</b>	<b>-</b>	<b>2,495</b>	<b>6,620</b>	<b>2,495</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44040 Buildings	19,885	50,000	20,000	50,000
44090 Air Conditioners	-	10,000	-	10,000
44120 Grounds	-	15,770	-	15,770
<b>Total Repairs &amp; Maintenance</b>	<b>19,885</b>	<b>75,770</b>	<b>20,000</b>	<b>75,770</b>
<b><u>CAPITAL OUTLAY</u></b>				
49020 Buildings	-	-	-	474,774
49030 Improvements Other Than Bldgs.	295,086	202,900	168,905	79,700
49040 Machinery & Equipment	116,824	10,300	10,300	-
49080 Lease Purchase	-	84,355	83,700	83,700
<b>Total Capital Outlay</b>	<b>411,910</b>	<b>297,555</b>	<b>262,905</b>	<b>638,174</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 533,438</b>	<b>\$ 507,820</b>	<b>\$ 402,525</b>	<b>\$ 898,439</b>

**CITY OF DEER PARK**  
**CHAPTER 380 REIMBURSEMENT FUND**

Chapter 380 of the Texas Local Government Code, Miscellaneous Provisions Relating to Municipal Planning and Development, provides authority to the City to administer programs that promote state or local economic development to stimulate business and commercial activity in the City. In September 2016, the City entered into a Chapter 380 Economic Development Agreement with a developer to create jobs and make real property improvements as part of a retail development, including the construction of water and sanitary sewer facilities and traffic and roadway improvements to support the project. The term of this agreement is 16 years. The City's reimbursements to the developer are based on the job creation/retention, sales and use tax collections, and tax increment revenues associated with the project. The reimbursement payment estimated in the 2021-2022 annual budget is \$102,000.

**CITY OF DEER PARK  
2021 - 2022 ANNUAL BUDGET  
CHAPTER 380 REIMBURSEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>Other Revenue</u></b>				
36400 Transfer from General Fund	\$ 130,000	\$ 130,000	\$ 103,000	\$ 102,000
<b>Total Other Revenue</b>	<b>130,000</b>	<b>130,000</b>	<b>103,000</b>	<b>102,000</b>
 <b>Total Current Revenue</b>	 130,000	 130,000	 103,000	 102,000
 <b>Prior Year Revenue</b>	 -	 -	 -	 -
 <b>Total Revenue</b>	 <b>\$ 130,000</b>	 <b>\$ 130,000</b>	 <b>\$ 103,000</b>	 <b>\$ 102,000</b>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**CHAPTER 380 REIMBURSEMENT FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Chapter 380 (Tax Abatement) Fund	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 103,000</u>	<u>\$ 102,000</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 130,000</b></u>	<u><b>\$ 130,000</b></u>	<u><b>\$ 103,000</b></u>	<u><b>\$ 102,000</b></u>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CHAPTER 380 REIMBURSEMENT FUND**

**EXPENDITURE SUMMARY**

**CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Other Operating Expenditures	\$ 130,000	\$ 130,000	\$ 103,000	\$ 102,000
<b>Total Expenditures</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 103,000</b>	<b>\$ 102,000</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CHAPTER 380 REIMBURSEMENT FUND**

**CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>OTHER OPERATING EXP.</u></b>				
45990 Misc. Operating Expenditures	\$ 130,000	\$ 130,000	\$ 103,000	\$ 102,000
<b>Total Other Operating Expenditures</b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>	<b><u>103,000</u></b>	<b><u>102,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 130,000</u></b>	<b><u>\$ 130,000</u></b>	<b><u>\$ 103,000</u></b>	<b><u>\$ 102,000</u></b>



**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT**

The purpose of the Deer Park Crime Control Prevention District ("CCPD") is to enhance the capability of law enforcement and to further crime prevention programs in the City. Authority for the CCPD is provided by Texas Local Government Code, Chapter 363, known as the Crime Control and Prevention District Act. On May 11, 2011, voters in the City of Deer Park approved the CCPD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the CCPD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The CCPD is governed by a seven member board appointed by the City Council.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

**REVENUE SUMMARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
Tax Revenue	\$ 1,752,935	\$ 1,350,000	\$ 1,600,000	\$ 1,550,000
Other Revenue	92,199	10,500	12,100	2,500
Prior Year Revenue	-	4,241,009	62,923	4,943,197
<b>Total Revenue</b>	<b>\$ 1,845,134</b>	<b>\$ 5,601,509</b>	<b>\$ 1,675,023</b>	<b>\$ 6,495,697</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>TAX REVENUE</u></b>				
31200 Sales Tax Revenue	\$ 1,752,935	\$ 1,350,000	\$ 1,600,000	\$ 1,550,000
<b>Total Tax Revenue</b>	<b><u>1,752,935</u></b>	<b><u>1,350,000</u></b>	<b><u>1,600,000</u></b>	<b><u>1,550,000</u></b>
<b><u>OTHER REVENUE</u></b>				
36140 Sale of Surplus Material	39,445	8,000	8,000	-
36200 Investment Revenue	3,978	2,500	4,100	2,500
36300 Insurance Reimbursement	-	-	-	-
36400 Transfers from Other Funds	-	-	-	-
36990 Intergovernmental Revenue	<u>48,776</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Revenue</b>	<b><u>92,199</u></b>	<b><u>10,500</u></b>	<b><u>12,100</u></b>	<b><u>2,500</u></b>
<b>Prior Year Revenue</b>	<b><u>-</u></b>	<b><u>4,241,009</u></b>	<b><u>62,923</u></b>	<b><u>4,943,197</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,845,134</u></b>	<b><u>\$ 5,601,509</u></b>	<b><u>\$ 1,675,023</u></b>	<b><u>\$ 6,495,697</u></b>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Total Police Services	\$ 1,168,806	\$ 5,601,509	\$ 1,675,023	\$ 6,495,697
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,168,806</b>	<b>\$ 5,601,509</b>	<b>\$ 1,675,023</b>	<b>\$ 6,495,697</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**EXPENDITURE SUMMARY**

**300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 746,172	\$ 763,770	\$ 732,725	\$ 769,032
Services	151,263	164,031	164,031	550,935
Supplies	223,740	176,180	176,180	8,162
Repairs & Maintenance	18,098	49,462	49,462	41,708
Capital Outlay	29,533	4,448,066	552,625	5,125,860
<b>Total Expenditures</b>	<b>\$ 1,168,806</b>	<b>\$ 5,601,509</b>	<b>\$ 1,675,023</b>	<b>\$ 6,495,697</b>

**PERSONNEL SCHEDULE**

Crime Prevention Officer	1	1	1	1
Sergeant - Investigations	1	1	1	1
Pro-Act Investigators	2	2	2	2
Dispatcher	3	3	3	3

**PROGRAM DESCRIPTION**

The purpose of this special revenue district is to enhance the capability of law enforcement and to further crime prevention programs in Deer Park.

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**300 - POLICE DEPARTMENT**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 517,345	\$ 526,601	\$ 520,400	\$ 532,097
41040 Salaries - Overtime	37,334	35,000	19,300	35,000
41060 Social Security/Medicare	40,753	42,589	40,600	43,383
41070 TMRS	79,285	79,612	77,300	81,207
41080 Health & Life Insurance	67,829	75,120	70,900	71,856
41090 Workers Compensation	1,721	2,778	1,785	2,819
41140 Section 125 Admin Fee	133	135	135	90
41170 Health Savings Account	1,772	1,935	2,305	2,580
<b>Total Personnel &amp; Related</b>	<b>746,172</b>	<b>763,770</b>	<b>732,725</b>	<b>769,032</b>
<b><u>SERVICES</u></b>				
42310 Equipment Rental	31,800	28,800	28,800	31,400
42390 Audit Fee	2,000	2,000	2,000	2,000
42500 Training & Travel	-	5,000	5,000	-
42520 Dues & Fees	10,022	11,308	11,308	11,428
42790 Software - Other	104,341	98,470	98,470	493,107
42900 Contract Labor	3,100	18,453	18,453	13,000
<b>Total Services</b>	<b>151,263</b>	<b>164,031</b>	<b>164,031</b>	<b>550,935</b>
<b><u>SUPPLIES</u></b>				
43070 Postage	-	327	327	327
43080 Small Tools & Minor Equipment	202,200	173,128	173,128	5,110
43140 Protective Clothing	21,540	2,725	2,725	2,725
<b>Total Supplies</b>	<b>223,740</b>	<b>176,180</b>	<b>176,180</b>	<b>8,162</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
44020 Machinery & Equipment	3,630	5,130	5,130	1,500
44040 Buildings	-	13,387	13,387	-
44090 Air Conditioners	-	-	-	10,208
44120 Grounds Maintenance	14,468	30,945	30,945	30,000
<b>Total Repairs &amp; Maintenance</b>	<b>18,098</b>	<b>49,462</b>	<b>49,462</b>	<b>41,708</b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT**

**300 - POLICE DEPARTMENT**

<b>DESCRIPTION</b>	<b>ACTUAL 19-20</b>	<b>BUDGET 20-21</b>	<b>ESTIMATED 20-21</b>	<b>ADOPTED 21-22</b>
<b><u>CAPITAL OUTLAY</u></b>				
49020 Buildings	29,533	4,036,285	225,704	4,891,000
49030 Improvements Other than Bldgs	-	-	-	150,000
49040 Machinery & Equipment	-	112,723	112,723	-
49060 Automobiles & Light Trucks	-	299,058	214,198	84,860
<b>Total Capital Outlay</b>	<b><u>29,533</u></b>	<b><u>4,448,066</u></b>	<b><u>552,625</u></b>	<b><u>5,125,860</u></b>
<b>TOTAL OPERATING BUDGET</b>	<b>1,168,806</b>	<b>5,601,509</b>	<b>1,675,023</b>	<b>6,495,697</b>
<b>Transition Fund</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,168,806</u></b>	<b><u>\$ 5,601,509</u></b>	<b><u>\$ 1,675,023</u></b>	<b><u>\$ 6,495,697</u></b>

**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES**  
**DISTRICT**

The purpose of the Deer Park Fire Control, Prevention, and Emergency Medical Services District ("FCPEMSD") is to enhance fire control and prevention and emergency medical services programs in the City. Authority for the FCPEMSD is provided by Texas Local Government Code, Chapter 344, known as the Fire Control, Prevention, and Emergency Medical Services District Act. On May 11, 2011, voters in the City of Deer Park approved the FCPEMSD for a period of five years and the related fund was established by a dedicated one-fourth of one percent sales and use tax that became effective on October 1, 2011. On May 7, 2016, voters authorized continuation of the FCPEMSD for a period of 10 years, which includes continuation of the dedicated one-fourth of one percent sales and use tax.

The FCPEMSD is governed by a seven member board appointed by the City Council.



**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**REVENUE SUMMARY**

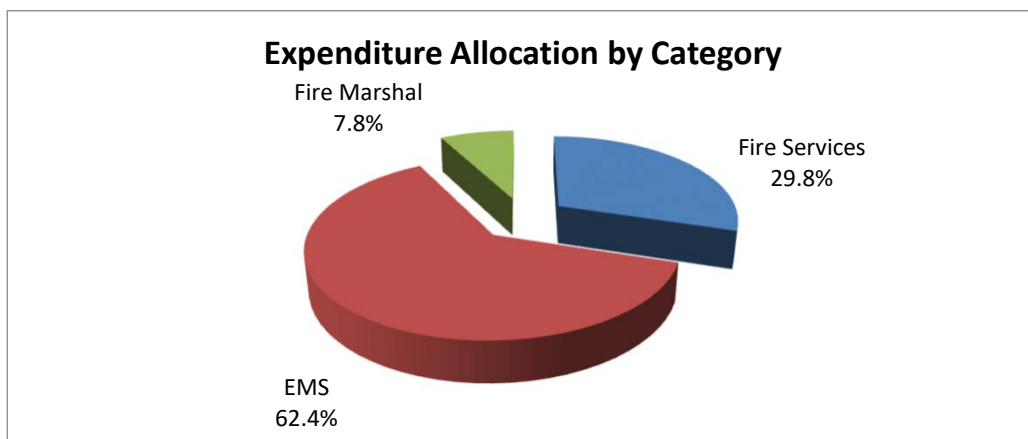
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROJECTED</b>
	<b>19-20</b>	<b>20-21</b>	<b>20-21</b>	<b>21-22</b>
Tax Revenue	\$ 1,747,241	\$ 1,350,000	\$ 1,600,000	\$ 1,550,000
Other Revenue	65,423	300	530	300
Prior Year Revenue	<u>-</u>	<u>217,872</u>	<u>29,189</u>	<u>267,315</u>
<b>Total Revenue</b>	<b><u>\$ 1,812,664</u></b>	<b><u>\$ 1,568,172</u></b>	<b><u>\$ 1,629,719</u></b>	<b><u>\$ 1,817,615</u></b>

**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROJECTED</b>
	<b>19-20</b>	<b>20-21</b>	<b>20-21</b>	<b>21-22</b>
<b><u>3100 TAX REVENUE</u></b>				
31200 Sales Tax Revenue	\$ 1,747,241	\$ 1,350,000	\$ 1,600,000	\$ 1,550,000
Total Tax Revenue	<u>1,747,241</u>	<u>1,350,000</u>	<u>1,600,000</u>	<u>1,550,000</u>
<b><u>3600 OTHER REVENUE</u></b>				
36200 Investment Revenue	563	300	530	300
36310 Miscellaneous Revenue	336	-	-	-
36990 Intergovernmental Revenue	<u>64,524</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>65,423</u>	<u>300</u>	<u>530</u>	<u>300</u>
Prior Year Revenue	<u>-</u>	<u>217,872</u>	<u>29,189</u>	<u>267,315</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,812,664</u></b>	<b><u>\$ 1,568,172</u></b>	<b><u>\$ 1,629,719</u></b>	<b><u>\$ 1,817,615</u></b>

**CITY OF DEER PARK  
2021-2022 ANNUAL BUDGET  
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>FIRE SERVICES</u></b>				
Personnel & Related	\$ -	\$ -	\$ -	\$ -
Services	93,670	117,900	114,800	117,800
Supplies	101,126	132,700	115,000	145,800
Repairs & Maintenance	62,497	92,000	74,200	92,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	16,981	182,600	178,600	182,600
<b>Total Fire Services</b>	<b>274,274</b>	<b>525,200</b>	<b>482,600</b>	<b>538,200</b>
<b><u>EMERGENCY MEDICAL SERVICES</u></b>				
Personnel & Related	855,079	724,833	871,567	957,215
Services	73,346	115,430	95,500	120,430
Supplies	26,523	42,000	26,000	42,000
Repairs & Maintenance	22,151	17,000	17,000	17,000
Other Operating Expenditures	-	-	-	-
Capital Outlay	1,811	-	-	-
<b>Total Emergency Medical Services</b>	<b>978,910</b>	<b>899,263</b>	<b>1,010,067</b>	<b>1,136,645</b>
<b><u>FIRE MARSHAL</u></b>				
Personnel & Related	75,705	116,909	97,681	115,970
Services	7,638	21,000	10,800	21,000
Supplies	-	1,300	1,300	1,300
Repairs & Maintenance	606	4,500	1,000	4,500
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Fire Marshal</b>	<b>83,949</b>	<b>143,709</b>	<b>110,781</b>	<b>142,770</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,337,133</b>	<b>\$ 1,568,172</b>	<b>\$ 1,603,448</b>	<b>\$ 1,817,615</b>



**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**311 - FIRE SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 93,670	\$ 117,900	\$ 114,800	\$ 117,800
Supplies	101,126	132,700	115,000	145,800
Repairs & Maintenance	62,497	92,000	74,200	92,000
Capital Outlay	<u>16,981</u>	<u>182,600</u>	<u>178,600</u>	<u>182,600</u>
<b>Total Expenditures</b>	<b><u>\$ 274,274</u></b>	<b><u>\$ 525,200</u></b>	<b><u>\$ 482,600</u></b>	<b><u>\$ 538,200</u></b>

**PROGRAM DESCRIPTION**

Fire Services include fire suppression and EMS services for the protection of life and property against fire and other disasters. The City currently has three fire stations.

**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**311 - FIRE SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>4200 SERVICES</u></b>				
42190 Mobile Technology	\$ 4,447	\$ 5,000	\$ 3,000	\$ 4,000
42390 Audit Fees	2,000	2,000	2,000	2,000
42520 Dues & Fees	48	100	100	100
42540 Inspections & Permits	29,275	27,600	28,300	28,500
42550 Community & Employee Awards	30	-	-	-
42790 Software - Other	5,507	7,200	6,400	7,200
42900 Contract Labor	<u>52,363</u>	<u>76,000</u>	<u>75,000</u>	<u>76,000</u>
<b>Total Services</b>	<b><u>93,670</u></b>	<b><u>117,900</u></b>	<b><u>114,800</u></b>	<b><u>117,800</u></b>
<b><u>4300 SUPPLIES</u></b>				
43030 Operational Supplies	2,300	12,400	8,000	12,400
43080 Small Tools & Minor Equipment	29,777	38,300	34,000	51,400
43140 Protective Clothing	67,183	80,000	72,000	80,000
43480 Books	<u>1,866</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
<b>Total Supplies</b>	<b><u>101,126</u></b>	<b><u>132,700</u></b>	<b><u>115,000</u></b>	<b><u>145,800</u></b>
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	55,927	46,000	46,000	46,000
44020 Machinery & Equipment	263	7,500	6,200	7,500
44040 Buildings	-	8,000	4,500	8,000
44050 Radios	677	7,500	6,000	7,500
44130 Drill Field	1,800	15,000	6,500	15,000
44300 Furniture & Fixtures	<u>3,830</u>	<u>8,000</u>	<u>5,000</u>	<u>8,000</u>
<b>Total Repairs &amp; Maintenance</b>	<b><u>62,497</u></b>	<b><u>92,000</u></b>	<b><u>74,200</u></b>	<b><u>92,000</u></b>

**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**311 - FIRE SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>4900 CAPITAL OUTLAY</u></b>				
49040 Machinery & Equipment	-	25,000	21,000	25,000
49080 Lease Purchase	<u>16,981</u>	<u>157,600</u>	<u>157,600</u>	<u>157,600</u>
<b>Total Capital Outlay</b>	<b><u>16,981</u></b>	<b><u>182,600</u></b>	<b><u>178,600</u></b>	<b><u>182,600</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$ 274,274</u></b>	 <b><u>\$ 525,200</u></b>	 <b><u>\$ 482,600</u></b>	 <b><u>\$ 538,200</u></b>

**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 855,079	\$ 724,833	\$ 871,567	\$ 957,215
Services	73,346	115,430	95,500	120,430
Supplies	26,523	42,000	26,000	42,000
Repairs & Maintenance	22,151	17,000	17,000	17,000
Capital Outlay	1,811	-	-	-
<b>Total Expenditures</b>	<b>\$ 978,910</b>	<b>\$ 899,263</b>	<b>\$ 1,010,067</b>	<b>\$ 1,136,645</b>

**PERSONNEL SCHEDULE**

Assistant Chief EMS	1	1	1	1
EMS Captain	1	1	1	1
Paramedics	6	6	6	6
Part-Time Paramedics	2	2	2	5

**PROGRAM DESCRIPTION**

Emergency Medical Services include emergency medical treatment and ambulance transportation as needed.

**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)**  
**2021-2022 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>4100 PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 420,541	\$ 400,363	\$ 472,380	\$ 506,720
41020 Salaries - Part Time	10,246	12,000	15,160	47,000
41040 Salaries - Overtime	211,902	130,000	161,950	165,000
41060 Social Security/Medicare	47,712	41,322	51,880	54,983
41070 TMRS	89,546	75,528	96,901	96,190
41080 Health & Life Insurance	70,586	55,728	68,688	81,048
41090 Workers Compensation	2,718	4,822	3,642	5,449
41140 Section 125 Admin Fee	78	-	156	180
41170 Health Savings Account	1,750	5,070	810	645
<b>Total Personnel &amp; Related</b>	<b>855,079</b>	<b>724,833</b>	<b>871,567</b>	<b>957,215</b>
<b><u>4200 SERVICES</u></b>				
42190 Mobile Technology	2,683	5,500	3,600	5,500
42520 Dues & Fees	697	2,700	2,400	2,700
42540 Inspections & Permits	13,671	31,720	34,000	39,000
42550 Community/Employee Affairs	1,411	6,830	3,500	6,800
42790 Software - Other	17,019	18,260	16,000	19,000
42900 Contract Labor	37,865	50,420	36,000	47,430
<b>Total Services</b>	<b>73,346</b>	<b>115,430</b>	<b>95,500</b>	<b>120,430</b>
<b><u>4300 SUPPLIES</u></b>				
43030 Operational Supplies	1,116	26,000	17,000	26,000
43080 Small Tools & Minor Equipment	25,407	16,000	9,000	16,000
<b>Total Supplies</b>	<b>26,523</b>	<b>42,000</b>	<b>26,000</b>	<b>42,000</b>
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	8,185	16,000	16,000	16,000
44020 Machinery & Equipment	13,966	1,000	1,000	1,000
<b>Total Repairs &amp; Maintenance</b>	<b>22,151</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>



**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**312 - EMERGENCY MEDICAL SERVICES**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>4900 CAPITAL OUTLAY</u></b>				
49420 Consulting Architect Fee	<u>1,811</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Outlay</b>	<u><b>1,811</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 978,910</b></u>	<u><b>\$ 899,263</b></u>	<u><b>\$ 1,010,067</b></u>	<u><b>\$ 1,136,645</b></u>

**CITY OF DEER PARK**  
***FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)***  
**2021-2022 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

**313 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Personnel & Related	\$ 75,705	\$ 116,909	\$ 97,681	\$ 115,970
Services	7,638	21,000	10,800	21,000
Supplies	-	1,300	1,300	1,300
Repairs & Maintenance	606	4,500	1,000	4,500
<b>Total Expenditures</b>	<b><u>\$ 83,949</u></b>	<b><u>\$ 143,709</u></b>	<b><u>\$ 110,781</u></b>	<b><u>\$ 142,770</u></b>

**PERSONNEL SCHEDULE**

Fire Marshal Inspector	1	1	1	1
Part-Time Fire Marshal Inspector	1	1	1	1

**PROGRAM DESCRIPTION**

The Fire Marshal's office is responsible for inspections and enforcement of the City's Fire Code as well as fire investigations. The Fire Marshal also designs and presents fire safety education programs in the community.

**CITY OF DEER PARK**  
**FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)**  
**2021-2022 ANNUAL BUDGET**

**313 - FIRE MARSHAL**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>4100 PERSONNEL &amp; RELATED</u></b>				
41010 Salaries - Full Time	\$ 53,502	\$ 68,097	\$ 58,900	\$ 61,084
41020 Salaries - Part Time	1,832	17,500	8,000	17,500
41040 Salaries - Overtime	514	6,000	1,835	6,000
41060 Social Security/Medicare	4,254	6,964	5,235	6,471
41070 TMRS	7,721	10,514	8,690	9,606
41080 Health & Life Insurance	6,934	6,444	14,500	14,640
41090 Workers Compensation	511	745	476	624
41140 Section 125 Admin Fee	4	-	-	-
41170 Health Savings Account	433	645	45	45
<b>Total Personnel &amp; Related</b>	<b>75,705</b>	<b>116,909</b>	<b>97,681</b>	<b>115,970</b>
<b><u>4200 SERVICES</u></b>				
42190 Mobile Technology	1,776	2,000	1,800	2,000
42550 Community/Employee Affairs	-	9,000	5,000	9,000
42790 Software - Other	5,862	7,500	4,000	7,500
42900 Contract Labor	-	2,500	-	2,500
<b>Total Services</b>	<b>7,638</b>	<b>21,000</b>	<b>10,800</b>	<b>21,000</b>
<b><u>4300 SUPPLIES</u></b>				
43030 Operational Supplies	-	300	300	300
43080 Small Tools & Minor Equipment	-	1,000	1,000	1,000
<b>Total Supplies</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b><u>4400 REPAIRS &amp; MAINTENANCE</u></b>				
44010 Vehicles	606	2,500	500	2,500
44020 Machinery & Equipment	-	2,000	500	2,000
<b>Total Repairs &amp; Maintenance</b>	<b>606</b>	<b>4,500</b>	<b>1,000</b>	<b>4,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,949</b>	<b>\$ 143,709</b>	<b>\$ 110,781</b>	<b>\$ 142,770</b>

## **DEER PARK COMMUNITY DEVELOPMENT CORPORATION**

The Deer Park Community Development Corporation ("DPCDC" or "Corporation") is a fund established by a dedicated one-half of one percent (0.50%) sales and use tax approved by the voters on May 9, 2015 for economic development purposes. The authority for the DPCDC is provided by Texas Local Government Code, Chapter 505, Type B Corporations. The Corporation is governed by a seven member board appointed by the City Council. The DPCDC was initially formed for the purpose of financing the following public park purposes and events as authorized by Chapter 505 and the Election: (a) replacement of restroom facilities in Dow Park with a new pavilion structure that includes a stage, restrooms, and a concession stand; (b) renovation and expansion of the Community Center and Gym to include an indoor pool; (c) expansion of the existing Maxwell Center and parking lot; (d) renovation of baseball fields including but not limited to the Spencerview sports complex (Durant Fields); (e) renovation of the girls softball facilities at the Youth Sports Complex; (f) development of soccer fields; and (g) the development of hike and bike trails.

On May 1, 2021, the voters approved continuation of the dedicated one-half of one percent sales and use tax for the additional purchase of land, buildings, equipment, facilities, and improvements (including the operating and maintenance costs thereof) for the purpose of amateur sports, children's sports, athletic, entertainment and public park purposes and events, as well as any related infrastructure and improvements that enhance the same.

Section 501.073 of the Local Government Code states that the Corporation's authorizing unit (City Council) will approve all programs and expenditures of the Corporation and annually review any financial statements of the Corporation.

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
***DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)***

**REVENUE SUMMARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
Tax Revenue	\$ 3,539,031	\$ 2,700,000	\$ 3,200,000	\$ 3,100,000
Other Revenue	3,340	2,500	2,900	2,500
Prior Year Revenue	-	-	1,214,979	8,354,086
<b>Total Revenue</b>	<b>\$ 3,542,371</b>	<b>\$ 2,702,500</b>	<b>\$ 4,417,879</b>	<b>\$ 11,456,586</b>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	PROJECTED 21-22
<b><u>3100 TAX REVENUE</u></b>				
3120 Sales Tax Revenue	\$ 3,539,031	\$ 2,700,000	\$ 3,200,000	\$ 3,100,000
<b>Total Tax Revenue</b>	<b><u>3,539,031</u></b>	<b><u>2,700,000</u></b>	<b><u>3,200,000</u></b>	<b><u>3,100,000</u></b>
<b><u>3600 OTHER REVENUE</u></b>				
3620 Investment Revenue	3,340	2,500	2,900	2,500
<b>Total Other Revenue</b>	<b><u>3,340</u></b>	<b><u>2,500</u></b>	<b><u>2,900</u></b>	<b><u>2,500</u></b>
<b>Prior Year Revenue</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,214,979</u></b>	<b><u>8,354,086</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 3,542,371</u></b>	<b><u>\$ 2,702,500</u></b>	<b><u>\$ 4,417,879</u></b>	<b><u>\$ 11,456,586</u></b>

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
***DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)***

**EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
Services	\$ 2,000	\$ 3,500	\$ 2,400	\$ 9,000
Supplies	-	3,500	1,700	3,500
Other Operating Expenditures	1,216,797	1,902,430	1,618,779	2,933,435
Capital Outlay	-	-	139,349	8,510,651
<b>Total Expenditures</b>	<b><u>\$ 1,218,797</u></b>	<b><u>\$ 1,909,430</u></b>	<b><u>\$ 1,762,228</u></b>	<b><u>\$ 11,456,586</u></b>

**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.

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**

DESCRIPTION	ACTUAL 19-20	BUDGET 20-21	ESTIMATED 20-21	ADOPTED 21-22
<b><u>42000 SERVICES</u></b>				
42010 Public Notices	\$ -	\$ 1,000	\$ 400	\$ 6,500
42390 Audit Fee	2,000	2,000	2,000	2,000
42500 Training & Travel	-	500	-	500
<b>Total Services</b>	<b><u>2,000</u></b>	<b><u>3,500</u></b>	<b><u>2,400</u></b>	<b><u>9,000</u></b>
<b><u>43000 SUPPLIES</u></b>				
43010 Office Supplies	-	100	100	100
43050 Printing	-	3,300	1,500	3,300
43070 Postage	-	100	100	100
<b>Total Supplies</b>	<b><u>-</u></b>	<b><u>3,500</u></b>	<b><u>1,700</u></b>	<b><u>3,500</u></b>
<b><u>45000 OTHER OPERATING EXP.</u></b>				
45xxx O&M Reserve	-	-	-	250,000
45250 Other Bond Related Fees	-	118,000	301,000	-
45300 Operating Transfers	1,216,797	1,309,430	1,217,779	2,308,435
45910 Pay-As-You-Go	-	475,000	100,000	375,000
<b>Total Operating Transfers</b>	<b><u>1,216,797</u></b>	<b><u>1,902,430</u></b>	<b><u>1,618,779</u></b>	<b><u>2,933,435</u></b>
<b><u>49000 CAPITAL OUTLAY</u></b>				
49030 Improvements Other Than Bldgs.	-	-	-	3,150,000
49090 Parking Lots	-	-	-	3,000,000
49420 Consulting Architect Fee	-	-	139,349	2,360,651
<b>Total Operating Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>139,349</u></b>	<b><u>8,510,651</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,218,797</u></b>	<b><u>\$ 1,909,430</u></b>	<b><u>\$ 1,762,228</u></b>	<b><u>\$ 11,456,586</u></b>



**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**  
**ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2016**  
**(Issued by the City of Deer Park)**  
**\$9,450,000 dated February 16, 2016**  
**Interest Rate: 1.59%**

<b><u>DUE IN</u></b>	<b><u>INTEREST</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL</u></b>
<b><u>FISCAL YEAR</u></b>	<b><u>RATE</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2022	1.590%	\$ 700,000.00	\$ 28,739.25	\$ 23,174.25	\$ 751,913.50
2023	1.590%	710,000.00	23,174.25	17,529.75	750,704.00
2024	1.590%	725,000.00	17,529.75	11,766.00	754,295.75
2025	1.590%	735,000.00	11,766.00	5,922.75	752,688.75
2026	1.590%	<u>745,000.00</u>	<u>5,922.75</u>	<u>-</u>	<u>750,922.75</u>
TOTAL		<u>\$ 3,615,000.00</u>	<u>\$ 87,132.00</u>	<u>\$ 58,392.75</u>	<u>\$ 3,760,524.75</u>

This debt represents the first issuance authorized by the Deer Park Community Development Corporation following the proposition approved by the voters on May 9, 2015. This debt was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**  
**ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2017**  
**(Issued by the City of Deer Park)**  
**\$2,700,000 dated February 14, 2017**  
**Interest Rate: 1.89%**

<b><u>DUE IN</u></b>	<b><u>INTEREST</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL</u></b>
<b><u>FISCAL YEAR</u></b>	<b><u>RATE</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2022	1.890%	\$ 445,000.00	\$ 12,852.00	\$ 8,646.75	\$ 466,498.75
2023	1.890%	455,000.00	8,646.75	4,347.00	467,993.75
2024	1.890%	460,000.00	4,347.00	-	464,347.00
TOTAL		<u>\$ 1,360,000.00</u>	<u>\$ 25,845.75</u>	<u>\$ 12,993.75</u>	<u>\$ 1,398,839.50</u>

This debt represents the second issuance authorized by the Deer Park Community Development Corporation following the proposition approved by the voters on May 9, 2015. This debt was issued through a private placement following a competitive bidding process.

**CITY OF DEER PARK**  
**2021-2022 ANNUAL BUDGET**  
**DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)**  
**ANNUAL DEBT SERVICE PAYMENTS**

**PROPOSED CERTIFICATES OF OBLIGATION, SERIES 2021**

(To be issued by the City of Deer Park)

**\$21,710,000 dated August 17, 2021**

**Interest Rate: 2.80%**

<b><u>DUE IN</u></b>	<b><u>INTEREST</u></b>	<b><u>DUE MAR. 15</u></b>		<b><u>DUE SEP. 15</u></b>	<b><u>ANNUAL</u></b>
<b><u>FISCAL YEAR</u></b>	<b><u>RATE</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
2022	2.800%	\$ 175,000.00	\$ 460,972.00	454,050.00	\$ 1,090,022.00
2023	2.800%	570,000.00	454,050.00	439,800.00	1,463,850.00
2024	2.800%	50,000.00	439,800.00	438,550.00	928,350.00
2025	2.800%	205,000.00	438,550.00	433,425.00	1,076,975.00
2026	2.800%	215,000.00	433,425.00	428,050.00	1,076,475.00
2027	2.800%	655,000.00	428,050.00	411,675.00	1,494,725.00
2028	2.800%	690,000.00	411,675.00	394,425.00	1,496,100.00
2029	2.800%	725,000.00	394,425.00	376,300.00	1,495,725.00
2030	2.800%	760,000.00	376,300.00	357,300.00	1,493,600.00
2031	2.800%	800,000.00	357,300.00	337,300.00	1,494,600.00
2032	2.800%	835,000.00	337,300.00	320,600.00	1,492,900.00
2033	2.800%	870,000.00	320,600.00	303,200.00	1,493,800.00
2034	2.800%	905,000.00	303,200.00	285,100.00	1,493,300.00
2035	2.800%	945,000.00	285,100.00	266,200.00	1,496,300.00
2036	2.800%	980,000.00	266,200.00	246,600.00	1,492,800.00
2037	2.800%	1,020,000.00	246,600.00	226,200.00	1,492,800.00
2038	2.800%	1,065,000.00	226,200.00	204,900.00	1,496,100.00
2039	2.800%	1,110,000.00	204,900.00	182,700.00	1,497,600.00
2040	2.800%	1,155,000.00	182,700.00	159,600.00	1,497,300.00
2041	2.800%	1,200,000.00	159,600.00	135,600.00	1,495,200.00
2042	2.800%	1,250,000.00	135,600.00	110,600.00	1,496,200.00
2043	2.800%	1,300,000.00	110,600.00	84,600.00	1,495,200.00
2044	2.800%	1,355,000.00	84,600.00	57,500.00	1,497,100.00
2045	2.800%	1,410,000.00	57,500.00	29,300.00	1,496,800.00
2046	2.800%	1,465,000.00	29,300.00	-	1,494,300.00
<b>TOTAL</b>		<b><u>\$ 21,710,000.00</u></b>	<b><u>\$ 7,144,547.00</u></b>	<b><u>\$ 6,683,575.00</u></b>	<b><u>\$ 35,538,122.00</u></b>

This debt represents the first issuance authorized by the Deer Park Community Development Corporation following the proposition approved by the voters on May 1, 2021. This issuance is expected to generate net proceeds of \$25,225,000.