



PROPOSED BUDGET

FY 2026-2027



James J. Stokes
CITY MANAGER

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July 14, 2026

The Honorable Mayor and City Council
City of Deer Park

This evening, I present the City Council with the City Manager's proposed budget for Fiscal Year 2026-2027. This budget includes an anticipated ad valorem tax rate of \$0.720000/\$100 valuation, which matches the current fiscal year. This tax rate funds \$22,441,012 of the City's General Fund operations and \$8,721,102 of the City's Debt Service Fund.

Below is a summary of the key components of the proposed budget for Fiscal Year 2026-2027:

- Summary of budget expenditure totals of various funds:

	Proposed
	<u>FY 2026-2027</u>
General Fund	\$ 60,386,755
Water & Sewer Fund	\$ 19,553,982
Debt Service Fund	\$ 11,885,136
Special Revenue Fund	\$ 1,920,928
Asset Replacement Fund	\$ 885,925
Capital Improvements Fund	\$ 4,166,000
Golf Course Lease Fund	\$ 634,040
Storm Water Utility Fund	\$ 724,451
Dow Active Complex Fund	\$ 2,503,004
Chapter 380 Reimbursement Fund	\$ <u>0</u>
TOTAL ALL FUNDS	\$ 102,660,221

- The proposed FY 2026-2027 General Fund budget includes a 2.8% increase for cost of living, merit-based increases for eligible full-time employees in accordance with the City's salary scale, an optional sick leave buyback of 5%, and longevity pay of \$5 per month of service.
- The Water & Sewer Fund is an enterprise fund, which derives its revenues from water and sewer rates, not property taxes. Annually, these revenues fund several mandatory expenses and programs required to continue operations in compliance with state and federal regulations for water and wastewater treatment. We continue addressing repairs to aged water/sewer infrastructure. Sewer rates will need to be increased by three and three-fourths percent (3.75%) to fund the cost of operations and debt service. In FY 2025-2026 water rates were restructured to include meter equivalency base rates for commercial customers with the base rates increasing by twenty percent (20%) annually until FY 2030 when full equivalency is reached. The FY 2026-2027 budget includes the twenty percent (20%) meter equivalency increase as planned. No additional water rate increases are included in the budget. These rate increases are driven primarily by the need to service debt issued to rehabilitate old infrastructure. The proposed budget does include a 2.8% increase for cost of living, merit-based increases for eligible full-time employees in accordance with the City's salary scale, an optional sick leave buyback of 5%, and longevity pay of \$5 per month of service.
- Funds are provided in the Debt Service Fund to pay the annual interest and principal payments on previously issued bonds and related costs to service existing debt and issue new debt. Similar to prior years, for FY 2026-2027, a portion of the annual debt obligations for the water and sewer system will also be paid out of the Debt Service Fund. The total amount estimated in FY 2026-2027 for all debt related payments is \$13,423,874.
- The Special Revenue Fund consists of revenue and expenditures related to the City's Hotel Occupancy Tax, Municipal Court fees, Police Forfeiture funds, and grants. For FY 2026-2027, Hotel Occupancy Tax expenditures total \$872,540. Several City events and projects are funded through Hotel Occupancy Tax proceeds, including the City's Tourism and Visitors marketing and advertising efforts, the annual Reindeer Park, new Christmas lights, and various activities of the Art Park Players. Municipal Court fees will fund related Court expenditures of \$354,917 in FY 2026-2027. Police Forfeiture funds will cover \$43,471 of Police Department expenditures. The Grant Fund, through an operating transfer from the General Fund, will contribute \$650,000 to construct new hike and bike trails in partnership with Harris County Precinct Two.
- The Asset Replacement Fund is used for the repair and replacement cost of existing rolling stock (vehicles and equipment) and the replacement, remodeling or rehabilitation of other aging assets. Funding for these expenditures will be provided through a transfer from the General Fund, similar to the funding for the Capital Improvements Fund. A transfer of \$800,000 will be made in FY 2025-2026 to fund FY 2026-2027 appropriations. The FY 2026-2027 budget includes expenditures of \$885,925 for the needed replacement of vehicles and equipment in several departments.

- The Capital Improvements Fund is for the purpose of funding capital improvements on a cash or pay-as-you-go basis, which reduces the use of long-term debt financing. Numerous projects totaling \$4,166,000 are included in the FY 2026-2027 budget. These primarily include \$1,030,000 to fund the new Courthouse, \$56,000 to replace the HVAC system at the Transfer Station, \$375,000 for new sidewalks, \$1,630,000 for beautification and rehabilitation to the traffic signals and intersections, \$150,000 to rehabilitate the plumbing at the Library, \$250,000 to replace the playground equipment at Park Meadows and Dow Park, \$145,000 to redesign irrigation and landscaping at City facilities, \$50,000 to replace the water well at the splash pad, \$95,000 to replace the AC controllers and thermostats at the Maxwell Center, \$55,000 to remodel the Claude Burgess restrooms, and \$130,000 to finish constructing the new lift station at the Jimmy Burke Activity Center. A \$200,000 contingency is included for unforeseen capital needs.
- The Golf Course Lease Fund is used to record the expenditures associated with maintaining The Battleground Golf Course and Republic Grill through a lease agreement with Kemper Sports, formerly Touchstone Golf. For FY 2026-2027, the Golf Course Lease Fund expenditures are budgeted at \$634,040, which includes capital projects and equipment including replacing tee boxes, repairing the cart path, and purchasing four Baroness mowers necessary to maintain the course.
- The Storm Water Utility Fund allows the City to cover expenses associated with the unfunded 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. A fee of \$1.95 per month per residential water utility account and \$1.95 per month per Equivalent Residential Unit (ERU) for commercial businesses is assessed to fund this program. The Storm Water Utility Fund's budgeted expenditures during FY 2026-2027 total \$724,451.
- The Dow Active Complex (DAC) Fund is categorized as an enterprise fund for the City. The DAC fund is expected to bring in \$983,804 in revenue from membership and program fees. The budgeted expenditures equal \$2,503,004 and are comprised of salaries and benefits, services, and supplies necessary to operate the DAC. Due to expenditures exceeding projected revenues, an operating transfer from the Deer Park Community Development Corporation is necessary to fully fund operations.
- The City has three (3) component units of our local government, which are the Crime Control and Prevention District (CCPD), the Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD), and the Deer Park Community Development Corporation (DPCDC). The CCPD and FCPEMSD were created by approval of Deer Park voters in May 2011 and then renewed by Deer Park voters in May 2016 and May 2025. The DPCDC was approved as a Type B Economic Development Corporation by Deer Park voters in May 2015. Each of these entities operates under the direction of its own Board of Directors. CCPD revenues assist with the purchase of items utilized by the Deer Park Police Department, while FCPEMSD revenues help fund the needs of the Deer Park Volunteer Fire Department. For FY 2026-2027, the CCPD plans expenditures of \$2,190,353 while the FCPEMSD's planned expenditures total \$2,551,795. Based on the

May 2015 special election, DPCDC expenditures funded by the dedicated Type B sales and use tax support seven (7) specific public parks improvement initiatives. In a special election in May 2021, voters approved continuation of the Type B sales and use tax for purposes in addition to the purpose approved by the voters in 2015 with the \$6,881,332 expenditures in FY 2026-2027 including these additional purposes.

Production of the City's annual budget remains the largest single undertaking of the year. It only happens because of the dedication and hard work of a strong team of our City staff and elected officials. I thank all of you for your part in another successful effort.

Sincerely,

A handwritten signature in black ink, appearing to read "Jim Stokes", written in a cursive style.

James J. Stokes
City Manager

CITY OF DEER PARK
PROPOSED BUDGET
FY 2026-2027

This budget is estimated to raise more total property taxes than last year's budget by \$634,036, an increase of 2.1%. Based on taxable value information currently available from the Harris County Appraisal District, it is not possible at this time to determine the amount of this additional property tax revenue to be raised from new property added to the roll this year.

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Tax Revenue</u>				
31010 Current Taxes	\$ 20,828,247	\$ 21,682,138	\$ 21,800,000	\$ 22,441,012
31020 Industrial District	14,884,571	14,119,686	14,385,000	13,464,076
31110 Delinquent Taxes	120,172	65,000	100,000	80,000
31150 Penalty & Interest	316,691	200,000	150,000	100,000
31180 Tax Certificates	90	150	50	100
31200 Sales Tax Revenue	10,416,522	8,200,000	9,800,000	9,000,000
31210 Franchise Tax Revenue	1,723,930	1,650,000	1,700,000	1,650,000
Total Tax Revenue	48,290,223	45,916,974	47,935,050	46,735,188
<u>Service Fees</u>				
32020 Commercial Garbage Fees	2,166,560	2,104,975	2,302,483	2,417,608
32050 Garbage Sack Fees	24,731	22,000	24,100	22,000
32060 Commercial Garbage Contract Fee	258,636	255,033	275,081	289,920
32070 Commercial Garbage Processing Fee	172,424	170,022	181,987	193,408
32120 Late Charges	19,506	18,270	20,011	21,350
Total Service Fees	2,641,857	2,570,300	2,803,662	2,944,286
<u>Fines</u>				
33070 Uniform Traffic Act	5,553	5,000	4,800	5,000
33080 Arrest Fees	22,606	25,000	24,000	25,000
33090 Warrant Fees	90,071	100,000	83,000	90,000
33100 Court Fines & Fees	1,098,386	1,250,000	996,000	1,000,000
33110 Pound Fees	7,540	10,000	8,000	8,000
33120 Mowing Fees	33,713	30,000	30,000	30,000
33130 Library Fines	161	-	-	-
33140 Time-to-Pay (TTP) Fee	987	750	800	750
33230 TXDOT	35,346	37,500	40,000	37,500
Total Fines	1,294,363	1,458,250	1,186,600	1,196,250
<u>Permits & Licenses</u>				
34080 Alarm Permits	44,625	45,000	44,000	45,000
34090 False Alarm Fees	15,450	19,000	15,500	16,000
34100 Building Permits	246,706	300,000	225,000	250,000
34110 Electrical Permits	30,250	33,000	33,000	30,000
34120 Mechanical Permits	28,094	25,000	33,000	28,000
34190 Liquor License	8,634	4,000	4,000	4,000
34200 Specific Use Permits	-	2,000	2,000	2,000
34210 Variance Permits	6,250	3,000	3,000	3,000
34420 Wrecker License Fees	800	500	650	500
34430 Private Ambulance Permits	7,550	4,500	5,725	4,500
Total Permits & Licenses	388,359	436,000	365,875	383,000

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>User Fees</u>				
35040 Rezoning Request Fees	2,000	2,000	2,000	2,000
35050 Recreation Program Fees	30,798	50,000	30,000	30,000
35060 Dance Program Fees	76,197	85,000	-	-
35070 Theatre Program Fees	66,388	55,000	55,000	55,000
35090 Pool Concessions	24	1,000	1,000	1,000
35100 Instruction Class Fees	1,770	5,000	2,500	2,500
35110 Building Rental Fees	52,186	50,000	40,000	50,000
35120 Coin & Vending Mach. Fees	1,152	1,000	3,000	1,000
35130 Pool Admission Fees	42,321	50,000	50,000	50,000
35150 Plat Filing Fees	620	1,500	1,500	1,500
35170 Athletic League Fees	106,545	90,000	90,000	90,000
35180 Maxwell Program Fees	57,260	45,000	50,000	50,000
35190 Garage Sale Fees	7,610	7,000	7,000	7,000
35200 Filing Fees	140	200	200	200
35220 Ambulance Fees	1,583,818	1,000,000	1,200,000	1,200,000
35230 Drill Field Fees	45,895	40,000	90,000	40,000
35240 Police Department Programs	3,004	4,000	4,000	4,000
35250 DPISD SRO Program	1,335,928	1,200,000	1,365,000	1,600,000
35260 STEP Program	69,394	53,000	53,000	53,000
35270 Fire Marshal Fees	38,922	50,000	43,000	40,000
35290 Aquatic Program Fees	41,314	45,000	38,000	38,000
35300 Pool Rental Fees	18,700	14,000	15,000	15,000
35310 Theatre Ticket Fees	217,915	170,000	170,000	170,000
35320 Tournament Fees	3,970	25,000	4,000	5,000
35330 Athletic Program Fees	25,067	10,000	16,000	15,000
35340 Athletic Class Fees	30,011	25,000	15,000	15,000
35350 Athletic Field Rental Fees	32,383	20,000	30,000	25,000
35360 Adaptive Services	-	-	200	200
Total User Fees	3,891,332	3,098,700	3,375,400	3,560,400

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
GENERAL FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Other Revenue</u>				
36120 Meals for Seniors	23,827	20,000	21,000	20,000
36130 Afterschool Program	400,848	300,000	395,000	400,000
36140 Sale of Surplus Materials	142,960	10,000	50,000	50,000
36160 Lease Revenue	-	-	-	-
36200 Investment Revenue	3,245,828	2,450,000	2,600,000	2,600,000
36260 Copy Fees	6,099	4,000	6,000	5,000
36270 Accident Reports	748	1,500	385	385
36300 Insurance Reimbursement	73,881	-	-	-
36310 Miscellaneous Revenue	90,879	50,000	66,000	50,000
36600 Cash Over/Short	182	-	-	-
36990 Intergovernmental Revenue	365,665	-	-	-
Total Other Revenue	4,350,917	2,835,500	3,138,385	3,125,385
<u>Special Revenue</u>				
38300 Texas Forest Service Grant	-	5,500	-	-
38400 Bulletproof Vest Grant	1,517	4,000	7,340	4,000
Total Special Revenue	1,517	9,500	7,340	4,000
Total Current Revenue	60,858,568	56,325,224	58,812,312	57,948,509
<u>Resources</u>				
36400 Transfer from Water/Sewer Fund	92,576	-	-	-
36420 Transfer from Municipal Court Fund	95,000	120,000	110,000	95,000
36421 Transfer from Storm Water Fund	100,800	103,724	103,724	108,140
36420 Transfer from the DAC	-	156,850	156,850	159,000
36420 Transfer from Hotel/Motel Tax Fund	180,000	204,273	204,273	217,600
Total Resources	468,376	584,847	574,847	579,740
Total Current Revenue & Resources	61,326,944	56,910,071	59,387,159	58,528,249
Prior Year Revenue	-	3,251,877	-	1,858,506
Total Revenue & Resources	\$ 61,326,944	\$ 60,161,948	\$ 59,387,159	\$ 60,386,755

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>ADMINISTRATION & FINANCE</u>					
101	Mayor & Council	\$ 50,759	\$ 68,600	\$ 41,817	\$ 68,750
102	City Manager	1,467,156	1,575,683	1,523,602	1,630,090
103	Boards & Commissions	15,200	18,992	15,449	19,142
104	Municipal Court	567,182	650,931	636,791	676,411
105	General Government	12,910,838	5,280,258	4,617,959	5,866,158
106	Legal Services	96,623	210,000	107,750	140,000
107	Human Resources	526,478	550,171	548,925	548,782
200	Information Technology	2,542,225	3,114,293	2,944,395	3,625,946
201	Finance	907,017	966,535	964,035	1,022,213
202	City Secretary	555,225	600,890	539,240	632,826
320	Warehouse	101,437	105,479	104,422	108,594
Total Administration & Finance		19,740,140	13,141,832	12,044,385	14,338,912
<u>COMMUNITY DEVELOPMENT</u>					
401	Planning & Development	1,254,615	1,726,488	1,434,646	1,597,741
405	Traffic	417,157	646,857	601,510	881,246
406	Electrical / HVAC	376,671	474,084	445,436	423,553
420	Library	1,502,715	1,638,483	1,550,859	1,651,844
430	Parks & Rec Administration	1,153,612	1,084,752	1,020,480	1,100,251
431	Beautification	13,300	30,000	26,500	30,000
432	Park Maintenance	2,809,663	3,367,302	2,796,730	3,331,969
433	Recreation	762,910	733,778	665,493	753,116
434	Athletics & Aquatics	952,493	1,128,170	822,829	988,914
436	Senior Services	715,571	860,236	728,826	851,693
437	After School Program	468,787	569,739	540,031	572,680
438	Drama	651,994	715,744	626,379	714,567
440	Adaptive Services	-	20,000	20,000	20,000
Total Community Development		11,079,488	12,995,633	11,279,719	12,917,574
<u>PUBLIC WORKS</u>					
402	Sanitation	5,656,122	5,798,471	5,892,913	6,121,992
403	Street Maintenance	2,060,613	2,450,731	2,412,555	2,148,236
404	Fleet Maintenance	782,345	928,844	896,258	943,557
435	Facility Services	1,184,799	1,519,438	1,519,190	1,629,587
Total Public Works		9,683,879	10,697,484	10,720,916	10,843,372

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PUBLIC SAFETY</u>					
300	Police Department	14,501,827	15,393,119	14,693,767	15,964,934
301	Humane Services	443,367	523,092	465,458	526,581
310	Emergency Management	534,246	548,600	574,566	600,734
311	Fire Department	1,290,198	1,296,358	1,281,958	1,177,608
312	Emergency Medical Services	2,255,524	2,222,770	2,218,095	2,222,447
313	Fire Marshal	234,355	270,541	237,942	280,456
Total Public Safety		19,259,517	20,254,480	19,471,786	20,772,760
TOTAL OPERATING BUDGET		59,763,024	57,089,429	53,516,806	58,872,618
<u>TRANSFERS OUT</u>					
Operating Transfer - CIP		-	1,260,000	3,000,000	-
Operating Transfer - Asset Repl.		-	350,000	800,000	-
Operating Transfer - Grants		-	650,000	140,000	650,000
Operating Transfer - Storm Water		-	22,986	22,986	26,451
Operating Transfer - Water Sewer Fund		-	191,293	191,293	203,646
Operating Transfer - Golf Course Lease		-	598,240	496,951	634,040
TOTAL TRANSFERS OUT		-	3,072,519	4,651,230	1,514,137
TOTAL EXPENDITURES		\$ 59,763,024	\$ 60,161,948	\$ 58,168,036	\$ 60,386,755

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 17,117	\$ 17,200	\$ 17,117	\$ 17,200
Services	32,225	46,100	23,300	46,250
Supplies	1,417	5,300	1,400	5,300
Total Expenditures	\$ 50,759	\$ 68,600	\$ 41,817	\$ 68,750

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
2026-2027 ANNUAL BUDGET**

101 - MAYOR AND COUNCIL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 1,217	\$ 1,300	\$ 1,217	\$ 1,300
41160 Public Official Compensation	15,900	15,900	15,900	15,900
Total Personnel & Related	17,117	17,200	17,117	17,200
<u>SERVICES</u>				
42190 Mobile Technology	2,243	3,000	2,500	3,000
42500 Training & Travel	29,320	40,000	20,000	40,000
42510 Subscriptions	-	300	150	300
42520 Dues & Fees	-	300	150	450
42550 Community/Employee Affairs	662	2,500	500	2,500
Total Services	32,225	46,100	23,300	46,250
<u>SUPPLIES</u>				
43010 Office Supplies	327	2,000	500	2,000
43030 Operational Supplies	512	1,700	500	1,700
43070 Postage	218	600	150	600
43080 Small Tools & Minor Equipment	360	1,000	250	1,000
Total Supplies	1,417	5,300	1,400	5,300
TOTAL EXPENDITURES	\$ 50,759	\$ 68,600	\$ 41,817	\$ 68,750

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

102 - CITY MANAGER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,411,356	\$ 1,511,383	\$ 1,474,202	\$ 1,570,790
Services	49,667	46,000	37,500	43,000
Supplies	5,201	15,300	11,400	15,300
Repairs & Maintenance	932	3,000	500	1,000
Total Expenditures	\$ 1,467,156	\$ 1,575,683	\$ 1,523,602	\$ 1,630,090

PERSONNEL SCHEDULE

City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Economic Development Administrator	1	1	1	1
Assistant to City Manager's Office	1	1	1	1
Executive Specialist	1	1	1	1
Public Information Officer / Marketing Manage	1	1	1	1
PR/Marketing Specialist	1	1	1	1
PR/Marketing Clerk	1	1	1	1
Historical - Intern - Temp	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
2026-2027 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 1,044,998	\$ 1,099,768	\$ 1,085,500	\$ 1,146,536
41030 Salaries - Temporary	-	7,600	-	-
41040 Salaries - Overtime	4,628	5,000	4,202	5,000
41060 Social Security/Medicare	68,376	85,503	76,600	88,419
41070 TMRS	156,728	169,723	169,400	181,502
41080 Health & Life Insurance	115,462	120,864	117,600	126,924
41090 Workers Compensation	718	1,100	870	1,139
41110 Car Allowance	16,020	17,400	16,020	17,400
41140 Section 125 Admin Fee	89	90	125	135
41170 Health Savings Account	4,337	4,335	3,885	3,735
Total Personnel & Related	1,411,356	1,511,383	1,474,202	1,570,790
<u>SERVICES</u>				
42160 Mobile Telephone	1,632	3,000	2,000	3,000
42500 Training & Travel	36,298	37,000	30,000	34,000
42510 Subscriptions	1,188	1,000	500	1,000
42520 Dues & Fees	10,549	5,000	5,000	5,000
Total Services	49,667	46,000	37,500	43,000
<u>SUPPLIES</u>				
43010 Office Supplies	1,515	5,000	2,500	5,000
43030 Operational Supplies	250	500	250	500
43050 Printing	330	3,000	2,500	3,000
43070 Postage	14	500	1,500	500
43080 Small Tools & Minor Equipment	2,639	5,000	4,000	5,000
43110 Uniforms	453	1,000	500	1,000
43280 Gasoline	-	300	150	300
Total Supplies	5,201	15,300	11,400	15,300

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

102 - CITY MANAGER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	<u>932</u>	<u>3,000</u>	<u>500</u>	<u>1,000</u>
Total Repairs & Maintenance	<u>932</u>	<u>3,000</u>	<u>500</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>\$ 1,467,156</u>	<u>\$ 1,575,683</u>	<u>\$ 1,523,602</u>	<u>\$ 1,630,090</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 7,396	\$ 7,912	\$ 7,859	\$ 7,912
Services	7,335	9,750	6,940	9,900
Supplies	469	1,330	650	1,330
Total Expenditures	\$ 15,200	\$ 18,992	\$ 15,449	\$ 19,142

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
2026-2027 ANNUAL BUDGET**

103 - BOARDS AND COMMISSIONS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 526	\$ 612	\$ 559	\$ 612
41160 Public Official Compensation	6,870	7,300	7,300	7,300
Total Personnel & Related	7,396	7,912	7,859	7,912
<u>SERVICES</u>				
42500 Training & Travel	1,861	2,900	-	2,900
42520 Dues & Fees	779	850	940	1,000
42550 Community/Employee Affairs	4,695	6,000	6,000	6,000
Total Services	7,335	9,750	6,940	9,900
<u>SUPPLIES</u>				
43050 Printing	179	300	300	300
43070 Postage	290	730	350	730
43480 Books	-	300	-	300
Total Supplies	469	1,330	650	1,330
TOTAL EXPENDITURES	\$ 15,200	\$ 18,992	\$ 15,449	\$ 19,142

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 540,621	\$ 588,581	\$ 579,831	\$ 608,061
Services	15,928	48,150	45,260	48,150
Supplies	7,080	13,200	11,200	13,200
Repairs & Maintenance	3,553	1,000	500	7,000
Total Expenditures	\$ 567,182	\$ 650,931	\$ 636,791	\$ 676,411

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	1	1	1	1
Deputy Court Clerk II	2	2	2	2
Deputy Court Clerk I	1	1	1	1

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
2026-2027 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 356,947	\$ 380,480	\$ 375,500	\$ 398,451
41040 Salaries - Overtime	1,077	3,000	3,000	3,000
41060 Social Security/Medicare	29,662	33,050	32,400	34,373
41070 TMRS	52,655	57,827	58,000	62,089
41080 Health & Life Insurance	52,248	52,476	53,400	52,512
41090 Workers Compensation	278	392	308	411
41140 Section 125 Admin Fee	56	45	45	45
41160 Public Official Compensation	45,000	58,131	54,000	54,000
41170 Health Savings Account	2,698	3,180	3,178	3,180
Total Personnel & Related	540,621	588,581	579,831	608,061
<u>SERVICES</u>				
42310 Equipment & Other Rentals	58	10,000	10,000	10,000
42350 Insurance Fidelity	202	200	-	200
42500 Training & Travel	4,980	7,500	7,500	7,500
42510 Subscriptions	-	200	-	200
42520 Dues & Fees	110	250	260	250
42900 Contract Labor	10,578	30,000	27,500	30,000
Total Services	15,928	48,150	45,260	48,150
<u>SUPPLIES</u>				
43010 Office Supplies	1,425	2,750	2,500	2,750
43030 Operational Supplies	345	850	750	850
43040 Data Processing Supplies	961	1,750	1,000	1,750
43050 Printing	-	1,250	1,250	1,250
43070 Postage	3,771	4,000	3,500	4,000
43080 Small Tools & Minor Equipment	578	2,350	2,000	2,350
43480 Books	-	250	200	250
Total Supplies	7,080	13,200	11,200	13,200

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

104 - MUNICIPAL COURT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	3,553	1,000	500	1,000
44040 Building	-	-	-	3,000
44090 Air Conditioner	-	-	-	3,000
Total Repairs & Maintenance	<u>3,553</u>	<u>1,000</u>	<u>500</u>	<u>7,000</u>
TOTAL EXPENDITURES	<u>\$ 567,182</u>	<u>\$ 650,931</u>	<u>\$ 636,791</u>	<u>\$ 676,411</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 503,094	\$ 685,500	\$ 656,700	\$ 753,500
Services	2,736,676	3,315,000	3,023,901	3,870,000
Supplies	63,738	80,550	78,250	96,050
Repairs & Maintenance	31,043	264,500	120,000	249,000
Other Operating Expenditures	<u>9,576,287</u>	<u>739,108</u>	<u>739,108</u>	<u>702,008</u>
Total Expenditures	<u>\$ 12,910,838</u>	<u>\$ 5,280,258</u>	<u>\$ 4,617,959</u>	<u>\$ 5,866,158</u>

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
2026-2027 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ 280	\$ 1,000	\$ 1,000	\$ 1,000
41070 TMRS	558	1,500	1,500	1,500
41080 Health & Life Insurance	468,191	602,000	602,000	670,000
41090 Workers Compensation	28,652	41,000	32,200	41,000
41100 State Unemployment	5,413	40,000	20,000	40,000
Total Personnel & Related	503,094	685,500	656,700	753,500
<u>SERVICES</u>				
42120 Utilities - Electric	516,896	610,000	610,000	910,000
42130 Utilities - Traffic	507,135	600,000	520,000	600,000
42140 Utilities - Gas	31,583	50,000	45,000	50,000
42150 Utilities - Telephone	144,934	180,000	150,000	150,000
42170 Telephone Alerting System	26,437	60,000	25,000	60,000
42180 Utilities - Cable	18,063	50,000	25,000	40,000
42190 Mobile Technology	-	2,000	-	2,000
42310 Equipment & Rental	-	1,500	-	1,500
42320 Building Rental	-	4,500	-	4,500
42330 Insurance - Liability	364,237	360,000	227,301	360,000
42340 Insurance - Casualty	235,457	240,000	499,600	544,500
42350 Insurance - Fidelity	5,602	16,500	-	7,000
42360 Insurance - Cyber Security	25,960	32,000	23,000	32,000
42400 Consultant Fees	80,664	200,000	75,000	185,000
42500 Training & Travel	67,475	53,000	65,000	68,000
42510 Subscriptions	3,528	4,500	4,000	4,500
42520 Dues & Fees	321,400	325,000	325,000	325,000
42550 Community/Employee Affairs	40,988	60,000	60,000	60,000
42600 Tax Appraisal Services	258,744	290,000	295,000	290,000
42720 Medical Exams	56,275	100,000	60,000	100,000
42790 Software - Other	-	1,000	-	1,000
42800 Home Demolition/Lot Cleaning	-	15,000	-	15,000
42900 Contract Labor	31,298	60,000	15,000	60,000
Total Services	2,736,676	3,315,000	3,023,901	3,870,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

105 - GENERAL GOVERNMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SUPPLIES</u>				
43010 Office Supplies	745	1,050	500	1,050
43030 Operational Supplies	62,745	57,000	75,000	75,000
43050 Printing	-	10,000	-	10,000
43070 Postage	-	5,000	-	4,750
43080 Small Tools & Minor Equipment	-	7,500	2,500	5,000
43280 Gasoline	248	-	250	250
Total Supplies	63,738	80,550	78,250	96,050
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle	1,670	2,000	1,500	2,000
44020 Machinery & Equipment	15,856	5,000	5,000	5,000
44030 Computer Equipment	-	2,000	-	2,000
44040 Building	11,893	26,000	10,000	26,000
44050 Radio	-	222,000	100,000	206,500
44090 Air Conditioner	1,624	5,000	3,500	5,000
44120 Grounds	-	2,500	-	2,500
Total Repairs & Maintenance	31,043	264,500	120,000	249,000
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	237,100	237,100	150,000
45110 Salary Contingency	-	-	-	50,000
45270 Sales Tax Payments	474,096	502,008	502,008	502,008
45300 Operating Transfers - CIP	6,000,000	-	-	-
45300 Operating Transfers - Asset Repl.	2,000,000	-	-	-
45300 Operating Transfers - Grants	283,266	-	-	-
45300 Operating Transfers - Golf Course	581,780	-	-	-
45300 Operating Transfers - Water Sewer Fund	184,340	-	-	-
45300 Operating Transfers - Dow Active Fund	30,450	-	-	-
45300 Operating Transfers - Storm Water	22,355	-	-	-
Total Other Operating Exp.	9,576,287	739,108	739,108	702,008
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	195,600	-	195,600
Total Capital Outlay	-	195,600	-	195,600
TOTAL EXPENDITURES	\$ 12,910,838	\$ 5,280,258	\$ 4,617,959	\$ 5,866,158

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 96,620	\$ 210,000	\$ 107,750	\$ 140,000
Supplies	3	-	-	-
Total Expenditures	\$ 96,623	\$ 210,000	\$ 107,750	\$ 140,000

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
2026-2027 ANNUAL BUDGET**

106 - LEGAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42500 Training & Travel	\$ 2,398	\$ 5,000	\$ 2,500	\$ 5,000
42520 Dues & Fees	-	-	250	-
42910 City Attorney - Retainer Fees	30,000	30,000	30,000	30,000
42920 City Attorney - Litigation	21,938	30,000	40,000	40,000
42930 City Attorney - Specialty Svc	4,072	20,000	10,000	10,000
42940 Other Attorney Fees	38,212	125,000	25,000	55,000
Total Services	96,620	210,000	107,750	140,000
<u>SUPPLIES</u>				
43070 Postage	3	-	-	-
Total Services	3	-	-	-
TOTAL EXPENDITURES	\$ 96,623	\$ 210,000	\$ 107,750	\$ 140,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 497,661	\$ 454,741	\$ 470,430	\$ 500,852
Services	20,426	89,580	73,575	42,080
Supplies	8,391	5,850	4,920	5,850
Total Expenditures	\$ 526,478	\$ 550,171	\$ 548,925	\$ 548,782

PERSONNEL SCHEDULE

Director of Human Resources	1	1	1	1
HR Manager	1	1	1	1
Senior HR Generalist	1	1	1	0
HR Generalist	1	1	1	1
PT - HR Assistant	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
2026-2027 ANNUAL BUDGET**

107 - HUMAN RESOURCES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 344,336	\$ 318,484	\$ 313,470	\$ 342,786
41020 Salaries - Part Time	16,414	14,463	16,400	14,463
41040 Salaries - Overtime	552	1,000	1,000	1,000
41060 Social Security/Medicare	24,837	25,464	24,350	26,672
41070 TMRS	51,094	48,760	48,210	52,490
41080 Health & Life Insurance	54,228	44,352	63,020	57,564
41090 Workers Compensation	278	328	256	342
41110 Car Allowance	2,375	-	-	-
41140 Section 125 Admin Fee	12	45	35	-
41170 Health Savings Account	3,535	1,845	3,689	5,535
Total Personnel & Related	497,661	454,741	470,430	500,852
<u>SERVICES</u>				
42160 Mobile Telephone	424	1,580	1,775	1,580
42400 Consultant Fees	-	54,600	48,500	4,600
42500 Training & Travel	6,738	7,500	7,500	10,000
42520 Dues & Fees	502	1,800	1,700	1,800
42550 Community/Employee Affairs	11,631	14,100	14,100	14,100
42790 Software - Other	413	-	-	-
42900 Contract Labor	718	10,000	-	10,000
Total Services	20,426	89,580	73,575	42,080
<u>SUPPLIES</u>				
43010 Office Supplies	2,370	2,200	2,200	2,200
43030 Operational Supplies	2,958	950	600	950
43040 Data Processing Supplies	1,269	1,500	1,500	1,500
43050 Printing	163	300	-	300
43070 Postage	125	400	170	400
43080 Small Tools & Minor Equipment	1,223	50	-	50
43110 Uniforms	283	350	350	350
43480 Books	-	100	100	100
Total Supplies	8,391	5,850	4,920	5,850
TOTAL EXPENDITURES	\$ 526,478	\$ 550,171	\$ 548,925	\$ 548,782

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,311,173	\$ 1,396,460	\$ 1,320,629	\$ 1,542,541
Services	992,554	1,141,763	1,081,591	1,427,535
Supplies	97,798	215,720	204,700	243,980
Repairs & Maintenance	140,700	48,450	41,975	60,940
Capital Outlay	-	311,900	295,500	350,950
Total Expenditures	\$ 2,542,225	\$ 3,114,293	\$ 2,944,395	\$ 3,625,946

PERSONNEL SCHEDULE

Director of Information Technology	1	1	1	1
Assistant Director of Information Tech	1	1	1	1
Enterprise Applications Manager	1	1	1	1
Business Analyst I	2	2	2	2
Network Administrator	1	1	1	1
Systems Support Specialist	1	1	1	1
Network Security Administrator	1	1	1	1
Information Security Officer	1	1	1	1
GIS Anaylst	0	0	0	1
IT Special Projects Coordinator - Part-Time	1	0	0	0
Part- time - IT Clerk	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, and data; 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
2026-2027 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 986,260	\$ 1,019,971	\$ 990,800	\$ 1,113,116
41020 Salaries - Part Time	-	20,680	-	20,680
41040 Salaries - Overtime	2,505	12,000	2,700	5,000
41060 Social Security/Medicare	73,175	79,622	74,300	86,217
41070 TMRS	145,405	156,130	152,300	173,771
41080 Health & Life Insurance	100,574	103,884	97,000	139,392
41090 Workers Compensation	1,876	2,748	2,150	2,940
41140 Section 125 Admin Fee	45	135	45	135
41170 Health Savings Account	1,333	1,290	1,334	1,290
Total Personnel & Related	1,311,173	1,396,460	1,320,629	1,542,541
<u>SERVICES</u>				
42160 Mobile Telephone	4,460	5,000	4,700	5,000
42190 Mobile Technology	4,827	6,000	4,500	6,000
42500 Training & Travel	17,185	37,480	31,000	39,640
42520 Dues & Fees	567	1,120	1,100	1,180
42730 GIS Development	47,200	47,875	47,725	50,950
42750 DPTV Development	6,643	5,433	5,490	5,654
42760 Website Development	36,668	42,400	35,000	43,815
42770 Software - Incode	78,331	88,855	85,651	88,855
42780 Software - Microsoft	146,441	174,348	175,025	248,080
42790 Software - Other	188,528	177,160	160,000	282,971
42820 Software - Infrastructure	317,340	406,987	375,000	472,665
42900 Contract Labor	144,364	149,105	156,400	182,725
Total Services	992,554	1,141,763	1,081,591	1,427,535
<u>SUPPLIES</u>				
43010 Office Supplies	1,496	1,500	1,500	1,500
43030 Operational Supplies	135	4,500	3,500	4,500
43040 Data Processing Supplies	8,630	20,170	20,000	20,170
43050 Printing	-	300	300	300
43070 Postage	25	200	200	200
43080 Small Tools & Minor Equipment	83,417	185,850	175,000	213,110
43110 Uniforms	3,392	2,000	3,000	3,000
43280 Gasoline	643	1,000	1,000	1,000
43480 Books	60	200	200	200
Total Supplies	97,798	215,720	204,700	243,980

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

200 - INFORMATION TECHNOLOGY SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,129	3,000	3,000	3,000
44020 Machinery & Equipment	54,266	13,450	12,250	6,200
44030 Computer Equipment	85,305	15,000	13,000	28,440
44040 Building	-	17,000	13,725	23,300
Total Repairs & Maintenance	<u>140,700</u>	<u>48,450</u>	<u>41,975</u>	<u>60,940</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	-	-	-	150,000
49040 Machinery & Equipment	-	311,900	295,500	200,950
Total Capital Outlay	<u>-</u>	<u>311,900</u>	<u>295,500</u>	<u>350,950</u>
TOTAL EXPENDITURES	<u>\$ 2,542,225</u>	<u>\$ 3,114,293</u>	<u>\$ 2,944,395</u>	<u>\$ 3,625,946</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

201 - FINANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 775,397	\$ 793,585	\$ 806,385	\$ 842,763
Services	113,426	152,050	138,550	157,550
Supplies	18,194	20,900	19,100	21,900
Repairs & Maintenance	-	-	-	-
Total Expenditures	\$ 907,017	\$ 966,535	\$ 964,035	\$ 1,022,213

PERSONNEL SCHEDULE

Director of Finance	1	1	1	1
Accounting Supervisor	1	1	1	1
Payroll Supervisor/Purchasing Coordinator	1	1	1	1
Senior Accountant	1	1	1	1
Payroll & Accounting Specialist	1	1	1	1
Accounts Payable Clerk	1	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
2026-2027 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 600,412	\$ 616,106	\$ 614,900	\$ 643,221
41040 Salaries - Overtime	6,727	2,500	6,000	6,500
41060 Social Security/Medicare	45,243	46,903	46,800	48,908
41070 TMRS	89,293	93,805	95,150	100,416
41080 Health & Life Insurance	31,883	32,244	41,650	41,664
41090 Workers Compensation	417	602	461	629
41140 Section 125 Admin Fee	133	135	135	135
4117 Health Savings Account	1,289	1,290	1,289	1,290
Total Personnel & Related	775,397	793,585	806,385	842,763
<u>SERVICES</u>				
42160 Mobile Telephone	521	1,000	700	1,000
42390 Audit Fees	38,255	46,500	43,000	46,500
42400 Consultant Fee	52,415	60,000	48,000	60,000
42500 Training & Travel	9,192	16,500	13,000	16,500
42520 Dues & Fees	2,843	2,850	8,650	7,850
42790 Software - Other	10,200	25,200	25,200	25,700
Total Services	113,426	152,050	138,550	157,550
<u>SUPPLIES</u>				
43010 Office Supplies	2,819	3,000	3,000	3,000
43030 Operational Supplies	1,855	2,500	2,500	2,500
43050 Printing	5,909	5,500	5,500	5,500
43060 Copier Charges	1,022	3,200	1,500	3,200
43070 Postage	5,909	5,200	6,100	6,200
43080 Small Tools & Minor Equipment	314	1,000	-	1,000
43110 Uniforms	366	500	500	500
Total Supplies	18,194	20,900	19,100	21,900

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

201 - FINANCE

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	-	-	-	-
44030 Computer Equipment	-	-	-	-
Total Repairs & Maintenance	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 907,017</u>	<u>\$ 966,535</u>	<u>\$ 964,035</u>	<u>\$ 1,022,213</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

202 - CITY SECRETARY

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Personnel & Related	\$ 469,602	\$ 505,661	\$ 474,104	\$ 536,490
Services	46,727	42,759	34,676	43,866
Supplies	26,233	35,970	17,202	35,970
Repairs & Maintenance	12,663	16,500	13,258	16,500
Total Expenditures	\$ 555,225	\$ 600,890	\$ 539,240	\$ 632,826

PERSONNEL SCHEDULE

City Secretary	1	1	1	1
Deputy City Secretary	1	1	1	1
Records Specialist	1	1	1	1
Clerk	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
2026-2027 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 318,804	\$ 335,672	\$ 317,625	\$ 346,689
41020 Salaries - Part Time	25,243	34,336	23,000	39,836
41040 Salaries - Overtime	736	2,000	1,500	4,000
41060 Social Security/Medicare	24,870	28,294	25,300	29,178
41070 TMRS	46,997	51,398	50,300	54,511
41080 Health & Life Insurance	50,119	51,000	53,300	58,704
41090 Workers Compensation	255	381	308	392
41140 Section 125 Admin Fee	89	90	89	90
41170 Health Savings Account	2,489	2,490	2,682	3,090
Total Personnel & Related	469,602	505,661	474,104	536,490
<u>SERVICES</u>				
42010 Public Notices	12,469	19,500	13,193	19,500
42160 Mobile Telephone	547	950	950	950
42310 Equipment Rental	2,500	2,178	2,288	2,328
42500 Training & Travel	7,171	10,795	9,233	10,795
42520 Dues & Fees	2,412	2,712	2,408	2,712
42790 Software - Other	5,124	5,124	5,792	6,081
42900 Contract Labor	16,504	1,500	812	1,500
Total Services	46,727	42,759	34,676	43,866
<u>SUPPLIES</u>				
43010 Office Supplies	577	1,000	650	1,000
43030 Operational Supplies	1,755	2,500	1,750	2,500
43050 Printing	9,061	9,560	9,100	9,560
43070 Postage	353	750	350	750
43080 Small Tools & Minor Equipment	60	1,100	2,233	1,100
43110 Uniforms	146	600	231	600
43460 Election Supplies	12,326	12,000	2,288	12,000
43470 Election Judges & Clerks	1,955	7,860	-	7,860
43480 Books	-	600	600	600
Total Supplies	26,233	35,970	17,202	35,970

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

202 - CITY SECRETARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	12,406	16,000	13,117	16,000
44030 Computer Equipment	<u>257</u>	<u>500</u>	<u>141</u>	<u>500</u>
Total Repairs & Maintenance	<u>12,663</u>	<u>16,500</u>	<u>13,258</u>	<u>16,500</u>
TOTAL EXPENDITURES	<u>\$ 555,225</u>	<u>\$ 600,890</u>	<u>\$ 539,240</u>	<u>\$ 632,826</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 13,708,763	\$ 14,453,263	\$ 13,748,505	\$ 14,748,207
Services	187,057	234,146	230,698	494,522
Supplies	312,496	437,056	430,525	446,837
Repairs & Maintenance	244,966	268,654	284,039	267,867
Total Expenditures	\$ 14,501,827	\$ 15,393,119	\$ 14,693,767	\$ 15,964,934

PERSONNEL SCHEDULE

Police Chief	1	1	1	1
Assistant Police Chief	2	2	2	2
Lieutenants	4	4	4	4
Sergeants	9	9	9	9
Patrol Officers	30	30	30	30
Investigators	4	4	4	4
Pro-Act Investigator	1	1	1	1
Traffic Officers	3	3	3	3
K-9 Officer	1	1	1	1
School Resource Officers	10	10	10	13
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 Data & Metrics Analyst	1	1	1	1
Records Supervisor	1	1	1	1
Records Specialist	4	4	4	4
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
2026-2027 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 9,438,955	\$ 10,221,331	\$ 9,536,461	\$ 10,407,514
41030 Salaries - Temporary	1,004	1,040	1,004	1,040
41040 Salaries - Overtime	765,927	428,331	684,896	428,331
41060 Social Security/Medicare	746,762	806,079	745,715	819,747
41070 TMRS	1,500,836	1,609,473	1,558,549	1,682,205
41080 Health & Life Insurance	1,146,015	1,254,720	1,113,720	1,275,288
41090 Workers Compensation	80,511	102,829	80,803	104,442
41140 Section 125 Admin Fee	1,417	1,665	1,462	1,755
41170 Health Savings Account	27,336	27,795	25,895	27,885
Total Personnel & Related	13,708,763	14,453,263	13,748,505	14,748,207
<u>SERVICES</u>				
42160 Mobile Telephones	10,433	11,340	10,994	11,340
42190 Mobile Technology	15,578	17,000	16,953	18,000
42310 Equipment Rental	13,930	13,345	14,973	14,974
42350 Insurance - Fidelity	204	426	215	426
42440 Advertising	270	600	275	600
42500 Training & Travel	74,339	70,867	69,025	85,344
42510 Subscriptions	-	21,000	21,000	-
42520 Dues & Fees	4,728	6,436	6,139	7,094
42550 Community/Employee Awards	4,639	3,940	6,076	5,940
42790 Software - Other	27,074	56,486	56,100	320,098
42900 Contract Labor	35,862	32,706	28,948	30,706
Total Services	187,057	234,146	230,698	494,522
<u>SUPPLIES</u>				
43010 Office Supplies	5,485	7,000	6,563	7,000
43020 Cleaning Supplies	220	170	166	527
43030 Operational Supplies	79,009	85,047	83,435	74,660
43040 Data Processing Supplies	561	2,758	2,396	2,758
43050 Printing	960	2,812	2,656	2,812
43070 Postage	4,376	6,000	4,103	6,000
43080 Small Tools & Minor Equipment	9,708	61,012	63,331	68,787
43100 Uniform Rental	9,163	8,056	8,044	9,056
43110 Uniforms	45,081	75,474	69,619	75,674
43140 Protective Clothing	7,163	16,532	24,538	27,368
43280 Gasoline	150,497	170,000	164,858	170,000
43290 Diesel	-	1,200	-	1,200
43480 Books	273	995	816	995
Total Supplies	312,496	437,056	430,525	446,837

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	169,365	164,560	162,103	164,560
44020 Machinery & Equipment	24,328	35,757	35,507	37,275
44030 Computer Equipment	1,363	2,008	1,856	2,008
44040 Buildings	42,648	43,850	63,659	41,545
44050 Radios	-	13,977	12,500	13,977
44090 Air Conditioners	<u>7,262</u>	<u>8,502</u>	<u>8,414</u>	<u>8,502</u>
Total Repairs & Maintenance	<u>244,966</u>	<u>268,654</u>	<u>284,039</u>	<u>267,867</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	<u>48,545</u>	<u>-</u>	<u>-</u>	<u>7,501</u>
Total Capital Outlay	<u>48,545</u>	<u>-</u>	<u>-</u>	<u>7,501</u>
 TOTAL EXPENDITURES	 <u>\$ 14,501,827</u>	 <u>\$ 15,393,119</u>	 <u>\$ 14,693,767</u>	 <u>\$ 15,964,934</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Personnel & Related	\$ 356,551	\$ 425,646	\$ 381,464	\$ 429,135
Services	12,437	19,300	14,853	19,300
Supplies	24,629	43,836	39,356	43,836
Repairs & Maintenance	49,750	34,310	29,785	34,310
Total Expenditures	\$ 443,367	\$ 523,092	\$ 465,458	\$ 526,581

PERSONNEL SCHEDULE

Animal Control Supervisor	1	1	1	1
Animal Control Officer	3	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
2026-2027 ANNUAL BUDGET**

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 225,557	\$ 255,235	\$ 238,559	\$ 258,049
41020 Salaries - Part Time	37	10,940	13,024	10,940
41040 Salaries - Overtime	31,390	35,000	20,055	35,000
41060 Social Security/Medicare	18,829	22,875	19,249	23,087
41070 TMRS	37,808	43,854	38,004	45,619
41080 Health & Life Insurance	38,774	51,828	47,702	50,484
41090 Workers Compensation	3,289	4,579	3,609	4,621
41140 Section 125 Admin Fee	11	45	44	90
41170 Health Savings Account	856	1,290	1,218	1,245
Total Personnel & Related	356,551	425,646	381,464	429,135
<u>SERVICES</u>				
42160 Mobile Telephones	1,053	2,920	1,320	2,920
42190 Mobile Technology	-	1,515	740	1,515
42310 Equipment & Rentals	628	1,100	831	1,100
42500 Training & Travel	2,331	4,500	4,295	4,500
42520 Dues & Fees	83	640	521	640
42790 Software - Other	3,120	4,650	3,200	4,650
42900 Contract Labor	5,222	3,975	3,946	3,975
Total Services	12,437	19,300	14,853	19,300
<u>SUPPLIES</u>				
43010 Office Supplies	505	1,000	774	1,000
43020 Cleaning Supplies	14	4,000	3,016	4,000
43030 Operational Supplies	14,411	23,426	23,174	23,426
43040 Data Processing Supplies	-	350	100	350
43050 Printing	34	250	-	250
43080 Small Tools & Minor Equipment	5,011	4,910	4,559	4,910
43110 Uniforms	2,591	-	3,510	4,500
43140 Protective Clothing	-	4,500	-	-
43280 Gasoline	2,063	5,400	4,223	5,400
Total Supplies	24,629	43,836	39,356	43,836

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

301 - HUMANE SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	158	3,850	2,750	3,850
44020 Machinery & Equipment	6,606	7,547	7,093	7,547
44040 Buildings	42,757	11,500	9,800	11,500
44050 Radios	-	100	-	100
44090 Air Conditioners	229	11,313	10,142	11,313
Total Repairs & Maintenance	<u>49,750</u>	<u>34,310</u>	<u>29,785</u>	<u>34,310</u>

TOTAL EXPENDITURES	<u>\$ 443,367</u>	<u>\$ 523,092</u>	<u>\$ 465,458</u>	<u>\$ 526,581</u>
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**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 467,705	\$ 483,375	\$ 516,766	\$ 520,409
Services	51,823	34,800	36,125	35,800
Supplies	3,350	17,525	12,475	32,325
Repairs & Maintenance	11,368	12,900	9,200	12,200
Total Expenditures	\$ 534,246	\$ 548,600	\$ 574,566	\$ 600,734

PERSONNEL SCHEDULE

Emergency Services Director	1	1	1	1
OEM Administrative Coordinator	1	1	1	1
Lead Station Attendant	1	1	1	1
Station Attendant	1	1	1	1

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
2026-2027 ANNUAL BUDGET**

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 340,772	\$ 356,601	\$ 377,105	\$ 385,397
41020 Salaries - Part Time	-	-	7,639	-
41040 Overtime	10,488	5,000	5,000	5,000
41060 Social Security/Medicare	26,369	27,385	29,660	29,544
41070 TMRS	51,658	54,745	58,620	60,650
41080 Health & Life Insurance	35,998	36,624	36,531	36,696
41090 Workers Compensation	1,042	1,640	1,280	1,742
41140 Section 125 Admin Fee	89	90	111	90
41170 Health Savings Account	1,289	1,290	820	1,290
Total Personnel & Related	467,705	483,375	516,766	520,409
<u>SERVICES</u>				
42160 Mobile Telephones	1,478	1,650	1,500	1,650
42310 Equipment Rental	3,502	-	3,500	-
42500 Training & Travel	12,806	11,700	11,700	12,700
42510 Subscriptions	59	1,825	100	1,825
42520 Dues & Fees	5,015	5,950	5,950	5,950
42550 Community/Employee Affairs	17,913	2,375	2,375	2,375
42790 Software - Other	11,050	11,300	11,000	11,300
Total Services	51,823	34,800	36,125	35,800
<u>SUPPLIES</u>				
43030 Operational Supplies	1,179	500	500	500
43070 Postage	-	25	25	25
43080 Small Tools & Minor Equipment	-	12,700	8,600	27,500
43110 Uniforms	642	2,800	2,600	2,800
43280 Gasoline	1,529	1,500	750	1,500
Total Supplies	3,350	17,525	12,475	32,325

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

310 - EMERGENCY MANAGEMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	4,177	5,500	5,500	5,500
44020 Machinery & Equipment	1,132	2,100	2,700	1,400
44040 Buildings	59	1,000	1,000	1,000
44400 Alarm System	<u>6,000</u>	<u>4,300</u>	<u>-</u>	<u>4,300</u>
Total Repairs & Maintenance	<u>11,368</u>	<u>12,900</u>	<u>9,200</u>	<u>12,200</u>
TOTAL EXPENDITURES	<u>\$ 534,246</u>	<u>\$ 548,600</u>	<u>\$ 574,566</u>	<u>\$ 600,734</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 140,158	\$ 177,758	\$ 172,758	\$ 177,758
Services	322,055	367,300	354,250	366,600
Supplies	254,402	233,600	243,100	264,950
Repairs & Maintenance	213,082	185,400	191,400	169,300
Capital Outlay	360,501	332,300	320,450	199,000
Total Expenditures	\$ 1,290,198	\$ 1,296,358	\$ 1,281,958	\$ 1,177,608

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 (3) fire stations. The department maintains equipment and ensures training of the volunteer firefighters and provides fire suppression and emergency medical services.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41120 City Contribution to VFD	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
41130 City Contribution to VFD Retire.	119,027	155,000	150,000	155,000
41150 Accident & Sickness Policy	5,531	7,158	7,158	7,158
Total Personnel & Related	140,158	177,758	172,758	177,758
<u>SERVICES</u>				
42160 Mobile Telephone	468	700	600	4,300
42310 Equipment Rental	641	7,700	7,200	7,700
42500 Training & Travel	44,636	65,550	65,000	65,550
42510 Subscriptions	11,513	13,000	12,000	4,100
42520 Dues & Fees	3,326	5,200	5,200	5,200
42540 Inspections and Permits	2,360	8,500	9,600	27,000
42550 Community/Employee Affairs	58,607	39,650	39,650	29,650
42560 Santa Around Town	7,745	8,000	8,000	8,000
42790 Software - Other	19,362	26,000	15,000	15,600
42900 Contract Labor	173,397	193,000	192,000	199,500
Total Services	322,055	367,300	354,250	366,600
<u>SUPPLIES</u>				
43010 Office Supplies	66	1,000	1,000	1,000
43020 Cleaning Supplies	81	-	-	-
43030 Operational Supplies	28,916	16,000	16,000	16,000
43070 Postage	177	100	100	100
43080 Small Tools & Minor Equipment	116,010	70,000	80,000	95,850
43110 Uniforms	16,280	28,000	28,000	28,000
43140 Protective Clothing	40,572	55,500	55,000	61,000
43280 Gasoline	25,438	26,000	26,000	26,000
43290 Diesel	26,862	37,000	37,000	37,000
Total Supplies	254,402	233,600	243,100	264,950

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

311 - FIRE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	116,174	77,000	77,000	112,800
44020 Machinery & Equipment	5,791	8,500	8,500	8,500
44040 Buildings	53,983	41,900	47,900	11,000
44050 Radios	16,394	20,000	20,000	20,000
44090 Air Conditioners	6,078	5,000	5,000	5,000
44130 Drill Field	14,662	33,000	33,000	12,000
Total Repairs & Maintenance	<u>213,082</u>	<u>185,400</u>	<u>191,400</u>	<u>169,300</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other than Bldgs	-	31,300	28,450	-
49040 Machinery & Equipment	209,344	149,000	140,000	47,000
49080 Lease Purchase	151,157	152,000	152,000	152,000
Total Capital Outlay	<u>360,501</u>	<u>332,300</u>	<u>320,450</u>	<u>199,000</u>
TOTAL EXPENDITURES	<u>\$ 1,290,198</u>	<u>\$ 1,296,358</u>	<u>\$ 1,281,958</u>	<u>\$ 1,177,608</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,669,920	\$ 1,740,800	\$ 1,717,570	\$ 1,774,977
Services	228,365	239,945	235,750	256,195
Supplies	142,892	176,125	184,125	162,125
Repairs & Maintenance	40,603	15,900	23,650	29,150
Capital Outlay	173,744	50,000	57,000	-
Total Expenditures	\$ 2,255,524	\$ 2,222,770	\$ 2,218,095	\$ 2,222,447

PERSONNEL SCHEDULE

EMS Clerk	1	1	1	1
EMS Captain - Clinical	1	1	1	1
EMS Lieutenant	4	4	4	4
Paramedic	6	6	6	6
Paramedic - Part-Time	6	6	6	6

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
2026-2027 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 927,780	\$ 981,363	\$ 932,240	\$ 1,016,455
41020 Salaries - Part Time	6,028	44,550	20,000	44,550
41040 Salaries - Overtime	291,826	236,650	317,000	236,650
41060 Social Security/Medicare	88,994	95,922	94,735	98,889
41070 TMRS	179,407	183,715	191,620	195,605
41080 Health & Life Insurance	160,218	179,832	145,503	164,460
41090 Workers Compensation	11,095	14,118	11,100	13,118
41140 Section 125 Admin Fee	244	270	200	225
41170 Health Savings Account	4,328	4,380	5,172	5,025
Total Personnel & Related	<u>1,669,920</u>	<u>1,740,800</u>	<u>1,717,570</u>	<u>1,774,977</u>
<u>SERVICES</u>				
42160 Mobile Telephones	3,899	4,100	4,000	4,100
42310 Equipment & Rental	3,017	2,600	3,000	2,600
42500 Training & Travel	22,899	46,325	46,000	56,325
42520 Dues & Fees	62	50	50	50
42530 Disposal Fee	1,950	1,800	1,800	1,800
42540 Inspections and Permits	17,920	17,200	17,200	22,200
42550 Community/Employee Affairs	1,580	1,200	1,200	1,200
42790 Software - Other	18,836	22,920	22,500	21,220
42900 Contract Labor	158,202	143,750	140,000	146,700
Total Services	<u>228,365</u>	<u>239,945</u>	<u>235,750</u>	<u>256,195</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	-	-	-
43030 Operational Supplies	130,925	137,000	145,000	147,000
43050 Printing	-	100	100	100
43070 Postage	9	25	25	25
43080 Small Tools & Minor Equipment	6,633	28,000	28,000	4,000
43110 Uniforms	5,325	11,000	11,000	11,000
Total Supplies	<u>142,892</u>	<u>176,125</u>	<u>184,125</u>	<u>162,125</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	17,223	8,000	14,300	18,000
44020 Machinery & Equipment	4,904	900	2,100	900
44040 Buildings	18,018	7,000	7,000	10,000
44050 Radio Equipment	10	-	-	-
44090 Air Conditioner	448	-	250	250
Total Repairs & Maintenance	<u>40,603</u>	<u>15,900</u>	<u>23,650</u>	<u>29,150</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	-	-	-
49040 Machinery & Equipment	-	50,000	57,000	-
49070 Trucks & Heavy Rolling Stock	-	-	-	-
49080 Lease Purchase	173,744	-	-	-
Total Capital Outlay	<u>173,744</u>	<u>50,000</u>	<u>57,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 2,255,524</u>	<u>\$ 2,222,770</u>	<u>\$ 2,218,095</u>	<u>\$ 2,222,447</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 204,393	\$ 208,601	\$ 208,137	\$ 225,016
Services	25,733	57,320	25,500	37,320
Supplies	3,871	4,170	3,430	4,170
Repairs & Maintenance	358	450	875	13,950
Total Expenditures	\$ 234,355	\$ 270,541	\$ 237,942	\$ 280,456

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
2026-2027 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 156,358	\$ 162,461	\$ 162,150	\$ 175,441
41040 Salaries - Overtime	882	-	-	-
41060 Social Security/Medicare	11,486	12,383	12,200	13,340
41070 TMRS	23,126	24,770	24,900	27,390
41080 Health & Life Insurance	11,165	8,004	7,982	7,836
41090 Workers Compensation	232	338	260	364
41170 Health Savings Account	1,144	645	645	645
Total Personnel & Related	204,393	208,601	208,137	225,016
<u>SERVICES</u>				
42160 Mobile Telephone	1,032	1,000	1,100	1,000
42500 Training & Travel	15,139	16,420	12,500	16,420
42520 Dues & Fees	515	1,300	1,300	1,300
42540 Inspections and Permits	-	-	-	8,000
42550 Community/Employee Affairs	4,983	6,500	6,500	6,500
42790 Software - Other	4,040	4,100	4,100	4,100
42900 Contract Labor	24	28,000	-	-
Total Services	25,733	57,320	25,500	37,320
<u>SUPPLIES</u>				
43030 Operational Supplies	3,631	1,000	1,000	1,000
43050 Printing	-	120	50	120
43070 Postage	170	150	180	150
43080 Small Tools & Minor Equipment	-	300	300	300
43110 Uniforms	32	1,200	1,000	1,200
43140 Protective Clothing	-	1,400	900	1,400
43280 Gasoline	38	-	-	-
Total Supplies	3,871	4,170	3,430	4,170

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	358	250	675	250
44020 Machinery & Equipment	<u>-</u>	<u>200</u>	<u>200</u>	<u>13,700</u>
Total Repairs & Maintenance	<u>358</u>	<u>450</u>	<u>875</u>	<u>13,950</u>
TOTAL EXPENDITURES	<u>\$ 234,355</u>	<u>\$ 270,541</u>	<u>\$ 237,942</u>	<u>\$ 280,456</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

320 - WAREHOUSE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 100,364	\$ 103,229	\$ 101,872	\$ 106,344
Services	10	350	600	350
Supplies	1,021	1,200	1,250	1,200
Repairs & Maintenance	42	700	700	700
Total Expenditures	\$ 101,437	\$ 105,479	\$ 104,422	\$ 108,594

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
2026-2027 ANNUAL BUDGET**

320 - WAREHOUSE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 68,901	\$ 70,068	\$ 69,300	\$ 72,103
41060 Social Security/Medicare	4,704	5,319	5,000	5,470
41070 TMRS	10,134	10,640	10,610	11,231
41080 Health & Life Insurance	15,955	16,236	16,200	16,548
41090 Workers Compensation	625	921	717	947
41140 Section 125 Admin Fee	45	45	45	45
Total Personnel & Related	100,364	103,229	101,872	106,344
<u>SERVICES</u>				
42520 Dues & Fees	10	350	600	350
Total Services	10	350	600	350
<u>SUPPLIES</u>				
43010 Office Supplies	-	200	200	200
43030 Operational Supplies	278	-	-	-
43080 Small Tools & Minor Equipment	308	550	550	550
43110 Uniforms	309	250	300	250
43280 Gasoline	126	200	200	200
Total Supplies	1,021	1,200	1,250	1,200
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	42	200	200	200
44020 Machinery & Equipment	-	100	100	100
44030 Computer Equipment	-	200	200	200
44090 Air Conditioners	-	200	200	200
Total Repairs & Maintenance	42	700	700	700
TOTAL EXPENDITURES	\$ 101,437	\$ 105,479	\$ 104,422	\$ 108,594

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,061,335	\$ 1,295,423	\$ 1,085,171	\$ 1,204,206
Services	161,355	400,710	316,575	358,835
Supplies	27,304	23,900	29,700	28,000
Repairs & Maintenance	4,621	6,455	3,200	6,700
Total Expenditures	\$ 1,254,615	\$ 1,726,488	\$ 1,434,646	\$ 1,597,741

PERSONNEL SCHEDULE

Engineering Coordinator / GIS Specialist	1	1	1	1
Chief Building Official	1	1	1	1
Engineering Inspector	1	1	1	1
Combination Inspector	1	1	1	1
Project Manager	1	1	1	1
Assistant Project Manager	1	1	1	1
Code Enforcement Officer II	1	1	1	1
Code Enforcement Officer	1	1	1	1
Office Manager	1	1	1	1
Clerk	2	2	2	2
GIS Analyst	1	1	1	0
Part-Time Engineer	1	0	0	0
Part-Time Electrical Inspector	1	1	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
2026-2027 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 702,560	\$ 838,471	\$ 753,710	\$ 830,524
41020 Salaries - Part Time	46,351	50,000	-	-
41040 Salaries - Overtime	4,591	6,000	6,250	12,000
41060 Social Security/Medicare	54,300	68,049	56,200	63,549
41070 TMRS	103,974	128,427	116,600	130,467
41080 Health & Life Insurance	142,063	196,392	143,600	157,908
41090 Workers Compensation	1,089	1,679	1,331	1,553
41140 Section 125 Admin Fee	89	225	90	135
41170 Health Savings Account	6,318	6,180	7,390	8,070
Total Personnel & Related	<u>1,061,335</u>	<u>1,295,423</u>	<u>1,085,171</u>	<u>1,204,206</u>
<u>SERVICES</u>				
42160 Mobile Telephones	3,839	8,800	4,000	5,000
42190 Mobile Technology	2,960	3,600	3,600	5,000
42310 Equipment Rental	6,809	8,550	7,500	8,550
42400 Consultant Fees	-	25,000	25,000	50,000
42410 Consulting Engineer Fee	-	75,000	10,000	26,130
42430 Surveyor Fee	-	-	-	5,000
42500 Training & Travel	11,727	15,000	15,000	20,000
42520 Dues & Fees	5,227	23,830	15,000	10,000
42550 Community/Employee Affairs	1,626	4,500	4,500	4,500
42770 Software - Incode	66,062	67,000	66,445	107,500
42790 Software - Other	48,140	128,030	128,030	75,155
42800 Home Demolition/Lot Cleaning	9,765	23,000	17,000	23,000
42810 Tree Services	3,475	15,000	10,000	15,000
42900 Contract Labor	1,725	3,400	10,500	4,000
Total Services	<u>161,355</u>	<u>400,710</u>	<u>316,575</u>	<u>358,835</u>
<u>SUPPLIES</u>				
43010 Office Supplies	2,439	3,500	3,500	4,000
43030 Operational Supplies	5,290	4,500	6,000	5,000
43070 Postage	132	1,500	1,500	2,000
43080 Small Tools & Minor Equipment	9,929	2,000	8,500	4,000
43110 Uniforms	2,916	4,000	4,000	4,000
43140 Protective Clothing	-	1,000	1,000	1,500
43280 Gasoline	4,998	6,000	4,700	7,000
43480 Books	1,600	1,400	500	500
Total Supplies	<u>27,304</u>	<u>23,900</u>	<u>29,700</u>	<u>28,000</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

401 - PLANNING AND DEVELOPMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	4,147	5,600	3,000	6,000
44030 Computer Equipment	-	855	200	700
44040 Buildings	474	-	-	-
Total Repairs & Maintenance	<u>4,621</u>	<u>6,455</u>	<u>3,200</u>	<u>6,700</u>
TOTAL EXPENDITURES	<u>\$ 1,254,615</u>	<u>\$ 1,726,488</u>	<u>\$ 1,434,646</u>	<u>\$ 1,597,741</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

402 - SANITATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 2,021,073	\$ 2,137,686	\$ 2,084,189	\$ 2,206,207
Services	3,130,027	3,054,410	3,270,700	3,278,660
Supplies	325,494	336,800	320,024	365,550
Repairs & Maintenance	179,528	269,575	218,000	271,575
Total Expenditures	\$ 5,656,122	\$ 5,798,471	\$ 5,892,913	\$ 6,121,992

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 Operator	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
2026-2027 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 1,369,631	\$ 1,434,388	\$ 1,392,850	\$ 1,493,423
41040 Salaries - Overtime	42,060	50,000	46,700	50,000
41060 Social Security/Medicare	102,210	112,106	106,500	116,522
41070 TMRS	207,627	223,922	220,800	239,150
41080 Health & Life Insurance	271,246	278,436	284,600	268,272
41090 Workers Compensation	18,483	28,559	22,500	26,720
41140 Section 125 Admin Fee	115	135	89	135
41170 Health Savings Account	9,701	10,140	10,150	11,985
Total Personnel & Related	2,021,073	2,137,686	2,084,189	2,206,207
<u>SERVICES</u>				
42160 Mobile Telephones	1,069	1,500	1,200	1,250
42200 Commercial Garbage Collection	2,147,598	2,135,910	2,316,000	2,335,910
42500 Training & Travel	2,893	8,000	6,000	8,000
42520 Dues & Fees	2,327	3,000	2,500	2,500
42530 Disposal Fees	976,140	906,000	945,000	931,000
Total Services	3,130,027	3,054,410	3,270,700	3,278,660
<u>SUPPLIES</u>				
43010 Office Supplies	579	400	400	500
43020 Cleaning Supplies	10,922	10,500	11,000	11,350
43030 Operational Supplies	19,544	27,100	23,000	27,100
43050 Printing	1,184	2,000	1,500	1,600
43080 Small Tools & Minor Equipment	495	7,000	8,000	7,500
43090 Garbage Bags	207,438	160,000	163,124	190,000
43110 Uniforms	6,582	15,800	10,000	12,000
43140 Protective Clothing	258	-	-	-
43280 Gasoline	2,481	3,500	3,000	3,500
43290 Diesel	76,011	110,500	100,000	112,000
Total Supplies	325,494	336,800	320,024	365,550

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

402 - SANITATION

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	164,504	239,200	200,000	239,200
44020 Machinery & Equipment	4,415	10,375	6,000	12,375
44040 Buildings	<u>10,609</u>	<u>20,000</u>	<u>12,000</u>	<u>20,000</u>
Total Repairs & Maintenance	<u>179,528</u>	<u>269,575</u>	<u>218,000</u>	<u>271,575</u>
TOTAL EXPENDITURES	<u>\$ 5,656,122</u>	<u>\$ 5,798,471</u>	<u>\$ 5,892,913</u>	<u>\$ 6,121,992</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,315,010	\$ 1,364,930	\$ 1,370,300	\$ 1,452,835
Services	66,207	156,810	150,620	119,275
Supplies	125,653	147,991	148,400	155,191
Repairs & Maintenance	553,743	781,000	743,235	414,435
Total Expenditures	\$ 2,060,613	\$ 2,450,731	\$ 2,412,555	\$ 2,148,236

PERSONNEL SCHEDULE

Street Maintenance Supervisor	1	1	1	1
Asst. Street Maintenance Supervisor	1	1	1	1
Crew Leader	1	1	1	1
Equipment Operator III	2	2	2	2
Equipment Operator II	3	3	3	3
Equipment Operator I	1	1	1	1
Public Works Laborer	5	5	5	5
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
2026-2027 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 890,248	\$ 916,493	\$ 908,100	\$ 956,274
41030 Salaries - Temporary	6,288	21,216	21,216	21,216
41040 Salaries - Overtime	38,342	30,000	29,100	40,000
41060 Social Security/Medicare	68,544	73,040	71,100	76,004
41070 TMRS	136,578	142,663	143,700	152,668
41080 Health & Life Insurance	162,023	163,416	182,500	189,612
41090 Workers Compensation	11,604	16,587	13,028	15,546
41140 Section 125 Admin Fee	255	225	267	225
41170 Health Savings Account	1,128	1,290	1,289	1,290
Total Personnel & Related	<u>1,315,010</u>	<u>1,364,930</u>	<u>1,370,300</u>	<u>1,452,835</u>
<u>SERVICES</u>				
42160 Mobile Telephones	1,094	1,500	1,070	1,200
42190 Mobile Technology	1,080	1,150	1,080	1,100
42310 Equipment Rental	119	200	210	215
42500 Training & Travel	2,315	5,000	4,500	5,000
42520 Dues & Fees	335	1,000	1,000	1,000
42530 Disposal Fees	11,147	20,000	15,000	17,000
42770 Software - Incode	-	38,760	38,760	38,760
42900 Contract Labor	50,117	89,200	89,000	55,000
Total Services	<u>66,207</u>	<u>156,810</u>	<u>150,620</u>	<u>119,275</u>
<u>SUPPLIES</u>				
43010 Office Supplies	339	500	400	500
43020 Cleaning Supplies	30	-	-	-
43030 Operational Supplies	32,313	36,000	35,000	36,000
43080 Small Tools & Minor Equipment	9,026	14,000	13,500	18,800
43110 Uniforms	6,594	6,000	8,000	8,400
43160 Chemicals	43,904	50,000	50,000	50,000
43280 Gasoline	10,802	12,000	12,000	12,000
43290 Diesel	22,645	29,491	29,500	29,491
Total Supplies	<u>125,653</u>	<u>147,991</u>	<u>148,400</u>	<u>155,191</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

403 - STREET MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	41,239	42,000	46,000	47,935
44020 Machinery & Equipment	61,507	32,000	36,000	37,000
44030 Computer Equipment	-	-	3,235	-
44040 Buildings	20,386	22,000	25,000	19,500
44060 Streets	402,527	500,000	475,000	250,000
44070 Sidewalks	20,136	175,000	150,000	50,000
44080 Storm Sewer	7,948	10,000	8,000	10,000
Total Repairs & Maintenance	<u>553,743</u>	<u>781,000</u>	<u>743,235</u>	<u>414,435</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	6,500
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500</u>
 TOTAL EXPENDITURES	 <u>\$ 2,060,613</u>	 <u>\$ 2,450,731</u>	 <u>\$ 2,412,555</u>	 <u>\$ 2,148,236</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 674,813	\$ 753,094	\$ 731,904	\$ 792,807
Services	24,355	29,400	28,932	34,400
Supplies	67,334	79,450	76,350	72,650
Repairs & Maintenance	15,843	53,200	51,000	43,700
Capital Outlay	-	13,700	8,072	-
Total Expenditures	\$ 782,345	\$ 928,844	\$ 896,258	\$ 943,557

PERSONNEL SCHEDULE

Fleet Maintenance Supervisor	1	1	1	1
Assistant Fleet Supervisor	1	1	1	1
Welder	1	1	1	1
Mechanic III	1	1	1	1
Mechanic II	2	2	1	1
Mechanic I	1	1	2	2
Assitant Mechanic	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
2026-2027 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 491,020	\$ 533,310	\$ 529,700	\$ 565,267
41040 Salaries - Overtime	2,234	3,000	3,000	3,000
41060 Social Security/Medicare	37,290	40,680	40,500	43,058
41070 TMRS	72,558	81,352	81,700	88,401
41080 Health & Life Insurance	64,730	86,148	69,100	83,520
41090 Workers Compensation	3,544	5,334	4,198	5,646
41140 Section 125 Admin Fee	-	45	-	45
41170 Health Savings Account	3,437	3,225	3,706	3,870
Total Personnel & Related	674,813	753,094	731,904	792,807
<u>SERVICES</u>				
42160 Mobile Telephones	917	1,100	1,032	1,100
42500 Training & Travel	1,612	2,000	4,000	7,000
42520 Dues & Fees	106	1,300	400	1,300
42790 Software - Other	21,720	25,000	23,500	25,000
Total Services	24,355	29,400	28,932	34,400
<u>SUPPLIES</u>				
43010 Office Supplies	833	300	400	300
43030 Operational Supplies	41,080	50,000	45,000	50,000
43040 Data Processing Supplies	222	250	250	250
43080 Small Tools & Minor Equipment	20,674	19,100	23,000	11,500
43110 Uniforms	2,144	4,000	2,600	4,800
43280 Gasoline	1,283	3,000	2,500	3,000
43290 Diesel	1,098	2,800	2,600	2,800
Total Supplies	67,334	79,450	76,350	72,650

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

404 - FLEET MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	5,866	13,200	10,500	13,200
44020 Machinery & Equipment	7,445	8,000	8,500	13,500
44040 Buildings	<u>2,532</u>	<u>32,000</u>	<u>32,000</u>	<u>17,000</u>
Total Repairs & Maintenance	<u>15,843</u>	<u>53,200</u>	<u>51,000</u>	<u>43,700</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	<u>-</u>	<u>13,700</u>	<u>8,072</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>13,700</u>	<u>8,072</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 782,345</u>	<u>\$ 928,844</u>	<u>\$ 896,258</u>	<u>\$ 943,557</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

405 - TRAFFIC

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 222,749	\$ 234,469	\$ 228,280	\$ 247,296
Services	136,165	145,058	105,199	107,295
Supplies	25,891	32,263	27,265	32,975
Repairs & Maintenance	32,352	235,067	240,766	493,680
Total Expenditures	\$ 417,157	\$ 646,857	\$ 601,510	\$ 881,246

PERSONNEL SCHEDULE

Traffic Signal Supervisor	1	1	1	1
Traffic Technician III	1	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
2026-2027 ANNUAL BUDGET**

405 - TRAFFIC

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 150,371	\$ 159,725	\$ 155,800	\$ 169,158
41030 Salaries - Temporary	6,914	4,898	4,998	4,898
41040 Salaries - Overtime	2,908	5,050	3,400	5,050
41060 Social Security/Medicare	11,763	12,893	12,300	13,604
41070 TMRS	22,543	25,007	25,000	27,154
41080 Health & Life Insurance	28,018	26,544	26,500	27,060
41090 Workers Compensation	232	352	282	372
Total Personnel & Related	222,749	234,469	228,280	247,296
<u>SERVICES</u>				
42160 Mobile Telephones	546	700	560	575
42190 Mobile Technology	651	658	1,020	1,020
42300 Equipment Lease	101,319	105,000	101,319	102,000
42310 Equipment & Other Rentals	-	200	100	200
42400 Consultant Fees	31,860	35,000	-	-
42500 Training & Travel	628	2,000	1,000	2,000
42520 Dues & Fees	1,161	1,500	1,200	1,500
Total Services	136,165	145,058	105,199	107,295
<u>SUPPLIES</u>				
43010 Office Supplies	147	175	165	175
43030 Operational Supplies	8,278	14,000	10,000	14,000
43080 Small Tools & Minor Equipment	9,290	10,800	10,000	11,000
43110 Uniforms	685	1,188	1,100	1,200
43280 Gasoline	3,593	2,500	2,000	2,500
43290 Diesel	3,898	3,600	4,000	4,100
Total Supplies	25,891	32,263	27,265	32,975

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

405 - TRAFFIC

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	2,918	2,817	3,000	2,930
44020 Machinery & Equipment	2,115	2,000	2,000	5,000
44040 Buildings	-	250	766	750
44060 Streets	12,986	-	-	-
44350 Traffic Signals	<u>14,333</u>	<u>230,000</u>	<u>235,000</u>	<u>485,000</u>
Total Repairs & Maintenance	<u>32,352</u>	<u>235,067</u>	<u>240,766</u>	<u>493,680</u>
TOTAL EXPENDITURES	<u>\$ 417,157</u>	<u>\$ 646,857</u>	<u>\$ 601,510</u>	<u>\$ 881,246</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

406 - ELECTRICAL / HVAC

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 345,698	\$ 362,523	\$ 355,666	\$ 376,618
Services	1,636	71,336	48,820	3,685
Supplies	22,983	35,157	38,450	31,682
Repairs & Maintenance	6,354	5,068	2,500	5,068
Capital Outlay	-	-	-	6,500
Total Expenditures	\$ 376,671	\$ 474,084	\$ 445,436	\$ 423,553

PERSONNEL SCHEDULE

Electrical Supervisor	1	1	1	1
Electrical / HVAC Coordinator	1	1	1	1
Maintenance HVAC Technician	0	1	1	1
Maintenance Electrician	1	0	0	0

PROGRAM DESCRIPTION

The Electrical / HVAC division is responsible for maintaining all of the electrical and A/C maintenance at City and throughout the City. The division was included in Traffic until FY 23-24 when it was established as a separate division.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

406 - ELECTRICAL / HVAC

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 236,934	\$ 246,277	\$ 244,700	\$ 257,446
41040 Salaries - Overtime	3,632	6,550	3,265	6,550
41060 Social Security/Medicare	17,327	19,048	18,400	20,000
41070 TMRS	35,383	38,071	38,100	41,054
41080 Health & Life Insurance	52,051	52,056	50,200	50,376
41090 Workers Compensation	371	521	410	547
41170 Health Savings Account	-	-	591	645
Total Personnel & Related	<u>345,698</u>	<u>362,523</u>	<u>355,666</u>	<u>376,618</u>
<u>SERVICES</u>				
42160 Mobile Telephones	530	600	560	575
42190 Mobile Technology	360	460	360	360
42500 Training & Travel	631	2,350	1,200	2,350
42520 Dues & Fees	115	500	400	400
42790 Software - Other	-	67,426	46,300	-
Total Services	<u>1,636</u>	<u>71,336</u>	<u>48,820</u>	<u>3,685</u>
<u>SUPPLIES</u>				
43010 Office Supplies	30	175	150	175
43030 Operational Supplies	7,514	7,000	8,000	9,500
43080 Small Tools & Minor Equipment	12,660	23,200	26,000	17,207
43110 Uniforms	1,216	1,782	1,500	1,800
43280 Gasoline	1,548	3,000	2,800	3,000
43290 Diesel	15	-	-	-
Total Supplies	<u>22,983</u>	<u>35,157</u>	<u>38,450</u>	<u>31,682</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

406 - ELECTRICAL / HVAC

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	614	2,818	1,000	2,500
44020 Machinery & Equipment	408	2,000	1,000	1,800
44040 Buildings	<u>5,332</u>	<u>250</u>	<u>500</u>	<u>768</u>
Total Repairs & Maintenance	<u>6,354</u>	<u>5,068</u>	<u>2,500</u>	<u>5,068</u>
<u>CAPITAL OUTLAY</u>				
49020 Buildings	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500</u>
 TOTAL EXPENDITURES	 <u>\$ 376,671</u>	 <u>\$ 474,084</u>	 <u>\$ 445,436</u>	 <u>\$ 423,553</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

420 - LIBRARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,221,326	\$ 1,284,500	\$ 1,255,206	\$ 1,331,123
Services	52,371	56,879	52,110	70,381
Supplies	188,359	209,604	206,043	196,340
Repairs & Maintenance	40,659	87,500	37,500	25,000
Capital Outlay	-	-	-	29,000
Total Expenditures	\$ 1,502,715	\$ 1,638,483	\$ 1,550,859	\$ 1,651,844

PERSONNEL SCHEDULE

Library Director	1	1	1	1
Asst. Library Director/Library Technical				
Services Supervisor	1	1	1	1
Head of Youth Services	1	1	1	1
Public Services Librarian	1	1	1	1
Reference Librarian	1	1	1	1
Programming/Marketing Librarian	1	1	1	1
Library Specialist II	1	1	1	1
Clerk	4	4	4	4
Library Page - Part-time	2	2	2	2
Reference Librarian - Part-time	1	1	1	1
Youth Program Librarian - Part-time	2	2	2	2

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
2026-2027 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 827,040	\$ 860,415	\$ 849,200	\$ 898,107
41020 Salaries - Part Time	85,057	98,437	83,100	98,437
41040 Salaries - Overtime	5,272	4,000	6,650	4,000
41060 Social Security/Medicare	68,304	72,718	71,010	75,691
41070 TMRS	122,413	130,637	131,200	139,948
41080 Health & Life Insurance	108,901	113,724	110,300	110,964
41090 Workers Compensation	834	1,254	973	1,306
41140 Section 125 Admin Fee	100	90	123	90
41170 Health Savings Account	3,405	3,225	2,650	2,580
Total Personnel & Related	<u>1,221,326</u>	<u>1,284,500</u>	<u>1,255,206</u>	<u>1,331,123</u>
<u>SERVICES</u>				
42160 Mobile Telephone	550	1,000	590	1,000
42190 Mobile Technology	720	1,000	720	1,000
42500 Training & Travel	2,945	7,000	5,500	10,000
42510 Subscriptions	35,188	37,000	37,000	39,500
42520 Dues & Fees	1,592	1,600	1,300	1,300
42550 Community/Employee Affairs	1,015	1,000	1,000	1,000
42790 Software - Other	5,000	-	-	6,277
42900 Contract Labor	5,361	8,279	6,000	10,304
Total Services	<u>52,371</u>	<u>56,879</u>	<u>52,110</u>	<u>70,381</u>
<u>SUPPLIES</u>				
43010 Office Supplies	2,903	3,000	3,000	3,000
43030 Operational Supplies	64,574	63,782	63,782	28,683
43040 Data Processing Supplies	33,959	39,598	42,000	39,597
43050 Printing	1,010	1,000	1,000	1,000
43060 Copy Charges	1,196	1,750	1,200	1,200
43070 Postage	555	750	700	700
43080 Small Tools & Minor Equipment	12,129	21,024	15,661	860
43110 Uniforms	4,570	700	700	1,300
43480 Books	67,463	78,000	78,000	120,000
Total Supplies	<u>188,359</u>	<u>209,604</u>	<u>206,043</u>	<u>196,340</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

420 - LIBRARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	40,208	75,000	25,000	12,500
44090 Air Conditioners	451	12,500	12,500	12,500
Total Repairs & Maintenance	<u>40,659</u>	<u>87,500</u>	<u>37,500</u>	<u>25,000</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	29,000
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,000</u>
TOTAL EXPENDITURES	<u>\$ 1,502,715</u>	<u>\$ 1,638,483</u>	<u>\$ 1,550,859</u>	<u>\$ 1,651,844</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 786,049	\$ 750,568	\$ 745,297	\$ 778,617
Services	233,830	190,014	169,533	202,664
Supplies	131,815	118,020	98,500	112,020
Repairs & Maintenance	1,918	7,150	7,150	6,950
Total Expenditures	\$ 1,153,612	\$ 1,084,752	\$ 1,020,480	\$ 1,100,251

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	0	0	0
PR Administrative Supervisor	1	1	1	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
2026-2027 ANNUAL BUDGET**

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 508,309	\$ 489,160	\$ 484,801	\$ 514,804
41020 Salaries - Part Time	51,588	46,079	47,600	46,079
41040 Salaries - Overtime	8,243	8,000	9,050	8,000
41060 Social Security/Medicare	41,017	40,993	40,150	42,940
41070 TMRS	80,517	75,002	78,900	80,917
41080 Health & Life Insurance	92,927	86,844	81,250	81,180
41090 Workers Compensation	3,359	4,400	3,456	4,607
41140 Section 125 Admin Fee	89	90	90	90
Total Personnel & Related	<u>786,049</u>	<u>750,568</u>	<u>745,297</u>	<u>778,617</u>
<u>SERVICES</u>				
42160 Mobile Telephones	4,008	15,000	4,100	5,000
42190 Mobile Technology	2,976	3,500	9,000	3,500
42310 Equipment Rental	14,064	15,200	12,500	15,200
42320 Building Rental	39,900	-	-	-
42440 Advertising	57,599	45,500	35,000	45,500
42500 Training & Travel	15,123	20,500	20,500	20,500
42510 Subscriptions	-	-	119	200
42520 Dues & Fees	990	4,000	2,000	2,000
42790 Software - Other	99,170	86,314	86,314	110,764
Total Services	<u>233,830</u>	<u>190,014</u>	<u>169,533</u>	<u>202,664</u>
<u>SUPPLIES</u>				
43010 Office Supplies	8,957	10,350	8,000	10,350
43030 Operational Supplies	40,657	41,670	28,000	41,670
43050 Printing	26,415	38,000	26,500	38,000
43070 Postage	10,541	10,000	12,000	12,000
43080 Small Tools & Minor Equipment	36,331	14,000	23,500	6,000
43110 Uniforms	8,798	3,500	-	3,500
43280 Gasoline	116	500	500	500
Total Supplies	<u>131,815</u>	<u>118,020</u>	<u>98,500</u>	<u>112,020</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

430 - PARKS & RECREATION ADMINISTRATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	1,148	2,500	2,500	2,500
44020 Machinery & Equipment	770	4,000	4,000	4,000
44030 Computer Equipment	-	400	400	200
44050 Radios	-	250	250	250
Total Repairs & Maintenance	<u>1,918</u>	<u>7,150</u>	<u>7,150</u>	<u>6,950</u>
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	19,000	-	-
Total Capital Outlay	<u>-</u>	<u>19,000</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 1,153,612</u>	 <u>\$ 1,084,752</u>	 <u>\$ 1,020,480</u>	 <u>\$ 1,100,251</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 11,811	\$ 25,000	\$ 25,000	\$ 25,000
Supplies	1,489	5,000	1,500	5,000
Total Expenditures	<u>\$ 13,300</u>	<u>\$ 30,000</u>	<u>\$ 26,500</u>	<u>\$ 30,000</u>

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
2026-2027 ANNUAL BUDGET**

431 - BEAUTIFICATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42900 Contract Labor	\$ 11,811	\$ 25,000	\$ 25,000	\$ 25,000
Total Services	11,811	25,000	25,000	25,000
<u>SUPPLIES</u>				
43030 Operational Supplies	1,489	5,000	1,500	5,000
Total Supplies	1,489	5,000	1,500	5,000
 TOTAL EXPENDITURES	 \$ 13,300	 \$ 30,000	 \$ 26,500	 \$ 30,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,771,355	\$ 2,090,102	\$ 1,864,470	\$ 2,126,202
Services	324,863	520,050	383,360	472,500
Supplies	181,904	211,700	250,900	196,700
Repairs & Maintenance	341,309	545,450	298,000	528,000
Capital Outlay	190,232	-	-	8,567
Total Expenditures	<u>\$ 2,809,663</u>	<u>\$ 3,367,302</u>	<u>\$ 2,796,730</u>	<u>\$ 3,331,969</u>

PERSONNEL SCHEDULE

Park Operations Supervisor	1	1	1	1
Assistant Park Operations Supervisor	1	1	1	1
Crew Leader	4	5	5	5
Maintenance Technician I	1	1	1	1
Mechanic III	1	1	1	1
Arborist	1	1	1	1
Equipment Operator II	3	2	2	3
Equipment Operator I	8	8	8	7
Irrigation Technician	0	0	0	1
Parks Laborer	2	2	2	1
P & R Laborer - Part-Time	3	7	7	7

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
2026-2027 ANNUAL BUDGET**

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 1,177,425	\$ 1,353,634	\$ 1,236,500	\$ 1,395,623
41020 Salaries - Part Time	76,603	103,172	59,000	103,172
41040 Salaries - Overtime	19,174	19,500	26,700	19,500
41060 Social Security/Medicare	93,594	106,730	98,700	114,116
41070 TMRS	175,969	206,896	193,650	218,064
41080 Health & Life Insurance	213,426	282,732	234,100	256,476
41090 Workers Compensation	8,315	11,453	9,010	12,246
41140 Section 125 Admin Fee	81	315	45	90
41170 Health Savings Account	6,768	5,670	6,765	6,915
Total Personnel & Related	<u>1,771,355</u>	<u>2,090,102</u>	<u>1,864,470</u>	<u>2,126,202</u>
<u>SERVICES</u>				
42190 Mobile Technology	360	500	360	500
42310 Equipment Rental	12,388	7,000	14,000	15,000
42500 Training & Travel	13,520	7,550	13,000	14,000
42520 Dues & Fees	5,249	3,000	6,000	6,000
42900 Contract Labor	293,346	502,000	350,000	437,000
Total Services	<u>324,863</u>	<u>520,050</u>	<u>383,360</u>	<u>472,500</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	112,426	120,000	145,000	120,000
43080 Small Tools & Minor Equipment	23,362	35,900	65,000	20,900
43110 Uniforms	14,191	13,000	13,000	13,000
43280 Gasoline	25,461	32,800	21,500	32,800
43290 Diesel	6,464	10,000	6,400	10,000
Total Supplies	<u>181,904</u>	<u>211,700</u>	<u>250,900</u>	<u>196,700</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

432 - PARK MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	18,054	20,000	35,000	20,000
44020 Machinery & Equipment	25,695	37,575	18,000	37,575
44040 Buildings	15,409	41,000	10,000	23,550
44070 Sidewalks	32,095	235,000	95,000	235,000
44120 Grounds	250,056	211,875	140,000	211,875
Total Repairs & Maintenance	<u>341,309</u>	<u>545,450</u>	<u>298,000</u>	<u>528,000</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	120,287	-	-	-
49040 Machinery & Equipment	-	-	-	8,567
49110 Sidewalks	69,945	-	-	-
Total Capital Outlay	<u>190,232</u>	<u>-</u>	<u>-</u>	<u>8,567</u>
TOTAL EXPENDITURES	<u>\$ 2,809,663</u>	<u>\$ 3,367,302</u>	<u>\$ 2,796,730</u>	<u>\$ 3,331,969</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

433 - RECREATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 498,629	\$ 417,683	\$ 449,093	\$ 437,021
Services	63,205	68,850	55,500	72,850
Supplies	183,715	239,245	159,400	235,245
Repairs & Maintenance	359	8,000	1,500	8,000
Total Expenditures	\$ 762,910	\$ 733,778	\$ 665,493	\$ 753,116

PERSONNEL SCHEDULE

Recreation Supervisor	1	1	1	1
Youth Programs Coordinator	1	1	1	1
Recreation Specialist	2	1	1	1
Program Aide - Part-Time	11	3	3	3
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
2026-2027 ANNUAL BUDGET**

433 - RECREATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 273,650	\$ 225,360	\$ 229,900	\$ 235,879
41020 Salaries - Part Time	81,012	77,193	90,500	77,193
41040 Salaries - Overtime	24,088	18,000	22,700	18,000
41060 Social Security/Medicare	28,090	24,230	25,725	25,100
41070 TMRS	48,130	36,720	41,100	39,380
41080 Health & Life Insurance	39,675	32,244	35,323	36,840
41090 Workers Compensation	2,617	2,601	2,050	2,694
41140 Section 125 Admin Fee	78	45	45	45
41170 Health Savings Account	1,289	1,290	1,750	1,890
Total Personnel & Related	498,629	417,683	449,093	437,021
<u>SERVICES</u>				
42310 Equipment Rental	-	500	2,500	2,500
42500 Training & Travel	4,564	3,000	2,000	4,000
42510 Subscriptions	220	-	-	-
42520 Dues & Fees	2,762	2,000	3,000	3,000
42900 Contract Labor	50,559	63,350	48,000	63,350
42950 Outside Services - Oth Govt Ag	5,100	-	-	-
Total Services	63,205	68,850	55,500	72,850
<u>SUPPLIES</u>				
43010 Office Supplies	28	-	-	-
43030 Operational Supplies	175,523	231,495	155,000	226,045
43080 Small Tools & Minor Equipment	2,383	1,500	800	1,500
43110 Uniforms	4,229	3,550	2,000	5,000
43280 Gasoline	1,289	2,700	1,200	2,700
43290 Diesel	263	-	400	-
Total Supplies	183,715	239,245	159,400	235,245

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

433 - RECREATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	359	4,500	500	4,500
44020 Machinery & Equipment	-	3,500	1,000	3,500
Total Repairs & Maintenance	359	8,000	1,500	8,000
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	17,002	-	-	-
Total Capital Outlay	17,002	-	-	-
 TOTAL EXPENDITURES	 <u>\$ 762,910</u>	 <u>\$ 733,778</u>	 <u>\$ 665,493</u>	 <u>\$ 753,116</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 581,715	\$ 474,510	\$ 395,610	\$ 478,254
Services	146,133	218,100	123,500	197,500
Supplies	158,262	178,060	136,294	231,660
Repairs & Maintenance	66,383	250,500	167,425	55,500
Capital Outlay	-	7,000	-	26,000
Total Expenditures	\$ 952,493	\$ 1,128,170	\$ 822,829	\$ 988,914

PERSONNEL SCHEDULE

Athletics & Aquatics Supervisor	1	0	0	0
Athletics & Aquatics Coordinator	1	0	0	0
Recreation Specialist	1	0	0	0
Pool Manager - Temporary	4	4	4	4
Head Lifeguard - Temporary	2	2	2	2
Lifeguard - Temporary	28	28	28	28
Swim Lesson Instructor - Temporary	4	4	4	4
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	2	2	2
Program Aide / 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
2026-2027 ANNUAL BUDGET**

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 142,928	\$ -	\$ -	\$ -
41020 Salaries - Part Time	133,259	169,638	124,700	169,638
41030 Salaries - Temporary	206,028	257,552	225,000	257,552
41040 Salaries - Overtime	17,821	12,000	12,000	12,000
41060 Social Security/Medicare	37,937	30,311	27,750	33,598
41070 TMRS	23,134	1,758	3,600	1,862
41080 Health & Life Insurance	16,324	-	-	-
41090 Workers Compensation	3,636	3,251	2,560	3,604
41140 Section 125 Admin Fee	33	-	-	-
41170 Health Savings Account	615	-	-	-
Total Personnel & Related	581,715	474,510	395,610	478,254
<u>SERVICES</u>				
42310 Equipment & Other Rentals	-	600	3,000	3,000
42500 Training & Travel	15,199	13,000	16,000	26,000
42520 Dues & Fees	13,228	14,500	14,500	14,500
42900 Contract Labor	117,706	150,000	90,000	150,000
42950 Outside Services - Oth Govt Ag	-	40,000	-	4,000
Total Services	146,133	218,100	123,500	197,500
<u>SUPPLIES</u>				
43010 Office Supplies	682	-	1,500	-
43030 Operational Supplies	74,919	74,560	70,000	94,560
43080 Small Tools & Minor Equipment	47,474	2,000	8,894	41,000
43110 Uniforms	13,844	15,000	15,000	15,000
43140 Protective Clothing	830	6,000	600	600
43160 Chemicals	20,056	80,000	40,000	80,000
43280 Gasoline	457	500	300	500
Total Supplies	158,262	178,060	136,294	231,660

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

434 - ATHLETICS & AQUATICS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Repairs & Maintenance	325	500	500	500
44020 Machinery & Equipment	20,106	15,000	5,000	15,000
44120 Grounds	-	140,000	66,925	-
44170 Swimming Pool	45,952	95,000	95,000	40,000
Total Repairs & Maintenance	66,383	250,500	167,425	55,500
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	7,000	-	26,000
Total Capital Outlay	-	7,000	-	26,000
 TOTAL EXPENDITURES	 \$ 952,493	 \$ 1,128,170	 \$ 822,829	 \$ 988,914

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 884,183	\$ 1,094,783	\$ 1,079,125	\$ 1,190,932
Services	55,285	114,500	116,360	124,860
Supplies	118,664	145,550	174,100	149,190
Repairs & Maintenance	126,667	164,605	149,605	164,605
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,184,799	\$ 1,519,438	\$ 1,519,190	\$ 1,629,587

PERSONNEL SCHEDULE

Facility Maintenance Supervisor	1	1	1	1
Facility Attendant Crew Leader	1	1	1	1
Maintenance Worker	1	1	1	1
Facility Attendant	5	5	5	4
Facility Attendant / Pool Tech	0	1	1	0
Maintenance Tech I	0	0	2	3
Facility Maintenance Technician - Part-Time	1	1	0	0
P & R Laborer - Part-Time	5	10	14	14
Program Leader - Part-Time	2	2	2	2

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
2026-2027 ANNUAL BUDGET**

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 461,126	\$ 537,635	\$ 548,800	\$ 594,704
41020 Salaries - Part Time	127,672	231,753	199,400	231,753
41040 Salaries - Overtime	43,901	40,000	47,950	45,000
41060 Social Security/Medicare	46,752	56,880	59,400	65,523
41070 TMRS	82,922	83,580	95,500	98,057
41080 Health & Life Insurance	111,201	130,524	113,900	138,744
41090 Workers Compensation	5,837	9,851	7,730	11,346
41140 Section 125 Admin Fee	148	180	135	225
41170 Health Savings Account	4,624	4,380	6,310	5,580
Total Personnel & Related	884,183	1,094,783	1,079,125	1,190,932
<u>SERVICES</u>				
42190 Mobile Technology	360	-	360	360
42400 Consultant Fee	-	55,000	55,000	55,000
42500 Training and Travel	2,570	8,500	4,000	8,500
42520 Dues & Fees	1,533	7,000	7,000	7,000
42900 Contract Labor	50,822	44,000	50,000	54,000
Total Services	55,285	114,500	116,360	124,860
<u>SUPPLIES</u>				
43020 Cleaning Supplies	43	-	-	-
43030 Operational Supplies	102,917	114,450	150,000	125,090
43080 Small Tools & Minor Equipment	2,659	20,000	9,000	10,000
43110 Uniforms	7,539	8,000	9,000	8,000
43280 Gasoline	5,506	3,100	6,100	6,100
Total Supplies	118,664	145,550	174,100	149,190

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

435 - FACILITY SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	4,620	2,000	6,000	10,000
44020 Machinery & Equipment	632	11,500	11,500	11,500
44040 Buildings	101,478	103,505	99,505	99,505
44090 Air Conditioners	<u>19,937</u>	<u>47,600</u>	<u>32,600</u>	<u>43,600</u>
Total Repairs & Maintenance	<u>126,667</u>	<u>164,605</u>	<u>149,605</u>	<u>164,605</u>
TOTAL EXPENDITURES	<u>\$ 1,184,799</u>	<u>\$ 1,519,438</u>	<u>\$ 1,519,190</u>	<u>\$ 1,629,587</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Personnel & Related	\$ 316,575	\$ 366,141	\$ 316,126	\$ 372,598
Services	215,345	259,415	217,200	261,415
Supplies	156,408	224,680	185,500	207,680
Repairs & Maintenance	20,347	10,000	10,000	10,000
Total Expenditures	\$ 715,571	\$ 860,236	\$ 728,826	\$ 851,693

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	2	2	2

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
2026-2027 ANNUAL BUDGET**

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 149,913	\$ 153,546	\$ 153,500	\$ 157,868
41020 Salaries - Part Time	105,514	141,343	99,200	141,343
41040 Salaries - Overtime	1,383	7,500	1,350	7,500
41060 Social Security/Medicare	18,969	22,864	19,200	23,323
41070 TMRS	22,254	24,313	24,000	25,672
41080 Health & Life Insurance	18,316	16,236	18,600	16,548
41090 Workers Compensation	185	294	231	299
41140 Section 125 Admin Fee	41	45	45	45
Total Personnel & Related	316,575	366,141	316,126	372,598
<u>SERVICES</u>				
42310 Equipment Rentals	5,430	4,500	6,000	6,500
42460 Meals Services	187,477	228,145	190,000	228,145
42500 Training & Travel	3,105	4,800	4,800	4,800
42520 Dues & Fees	6,221	400	400	400
42900 Contract Labor	13,112	21,570	16,000	21,570
Total Services	215,345	259,415	217,200	261,415
<u>SUPPLIES</u>				
43030 Operational Supplies	121,437	192,680	150,000	189,180
43070 Postage	20	-	-	-
43080 Small Tools & Minor Equipment	25,029	22,500	22,500	2,500
43110 Uniforms	4,139	7,000	7,000	10,000
43280 Gasoline	5,783	2,500	6,000	6,000
Total Supplies	156,408	224,680	185,500	207,680

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

436 - SENIOR SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	2,481	6,000	6,000	6,000
44020 Machinery & Equipment	-	4,000	4,000	4,000
44040 Buildings	17,866	-	-	-
Total Repairs & Maintenance	20,347	10,000	10,000	10,000
<u>CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	6,896	-	-	-
Total Capital Outlay	6,896	-	-	-
 TOTAL EXPENDITURES	 \$ 715,571	 \$ 860,236	 \$ 728,826	 \$ 851,693

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 364,541	\$ 435,189	\$ 405,481	\$ 438,130
Services	4,725	17,500	17,500	13,500
Supplies	96,091	112,050	112,050	116,050
Repair & Maintenance	3,430	5,000	5,000	5,000
Total Expenditures	\$ 468,787	\$ 569,739	\$ 540,031	\$ 572,680

PERSONNEL SCHEDULE

Program Leader - Part-Time	5	5	5	5
Afterschool Aide - Part-Time	20	20	20	20

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
2026-2027 ANNUAL BUDGET**

437 - AFTER SCHOOL ACTIVITY PROGRAM

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41020 Salaries - Part Time	\$ 318,568	\$ 376,734	\$ 351,200	\$ 376,734
41060 Social Security/Medicare	24,371	28,344	26,900	28,820
41070 TMRS	20,120	27,070	25,000	29,484
41090 Workers Compensation	1,482	3,041	2,381	3,092
Total Personnel & Related	364,541	435,189	405,481	438,130
<u>SERVICES</u>				
42500 Training & Travel	1,542	6,000	10,000	6,000
42520 Dues & Fees	105	500	500	500
42790 Software - Other	3,078	11,000	7,000	7,000
Total Services	4,725	17,500	17,500	13,500
<u>SUPPLIES</u>				
43030 Operational Supplies	87,312	97,800	97,800	101,800
43080 Small Tools & Minor Equipment	600	1,250	1,250	1,250
43110 Uniforms	6,462	8,500	8,500	8,500
43280 Gasoline	456	1,500	1,500	1,500
43290 Diesel	1,261	3,000	3,000	3,000
Total Supplies	96,091	112,050	112,050	116,050
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,430	5,000	5,000	5,000
Total Repair & Maintenance	3,430	5,000	5,000	5,000
TOTAL EXPENDITURES	\$ 468,787	\$ 569,739	\$ 540,031	\$ 572,680

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

438 - DRAMA

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 391,492	\$ 460,904	\$ 338,099	\$ 471,727
Services	183,328	196,060	229,500	178,560
Supplies	53,853	56,480	56,480	61,980
Repairs & Maintenance	864	2,300	2,300	2,300
Total Expenditures	\$ 651,994	\$ 715,744	\$ 626,379	\$ 714,567

PERSONNEL SCHEDULE

Artistic/Managing Supervisor	1	1	1	1
Technical Production Coordinator	1	1	1	1
Theater/Drama Specialist III	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
2026-2027 ANNUAL BUDGET**

438 - DRAMA

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 221,726	\$ 244,074	\$ 183,600	\$ 250,964
41020 Salaries - Part Time	66,378	84,563	68,100	84,563
41040 Salaries - Overtime	2,429	6,000	3,310	6,000
41060 Social Security/Medicare	21,279	25,198	16,800	25,826
41070 TMRS	32,940	37,642	28,900	39,731
41080 Health & Life Insurance	45,258	61,332	35,750	62,496
41090 Workers Compensation	1,482	2,095	1,639	2,147
Total Personnel & Related	391,492	460,904	338,099	471,727
<u>SERVICES</u>				
42310 Equipment Rental	3,383	4,200	6,000	6,000
42400 Consultant Fees	22,680	30,000	47,600	-
42460 Meals Services	115,794	119,160	135,000	131,660
42500 Training & Travel	1,946	5,200	5,200	5,200
42520 Dues & Fees	17,169	25,500	23,700	23,700
42900 Contract Labor	22,356	12,000	12,000	12,000
Total Services	183,328	196,060	229,500	178,560
<u>SUPPLIES</u>				
43030 Operational Supplies	30,577	36,330	36,330	36,330
43080 Small Tools & Minor Equipment	22,756	19,150	19,150	24,650
43110 Uniforms	520	1,000	1,000	1,000
Total Supplies	53,853	56,480	56,480	61,980
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	864	1,500	1,500	1,500
44020 Machinery & Equipment	-	700	700	700
44030 Computer Equipment	-	100	100	100
Total Repairs & Maintenance	864	2,300	2,300	2,300
<u>4900 CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	22,457	-	-	-
Total Capital Outlay	22,457	-	-	-
TOTAL EXPENDITURES	\$ 651,994	\$ 715,744	\$ 626,379	\$ 714,567

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

440 - ADAPTIVE SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Supplies	-	20,000	20,000	20,000
Total Expenditures	\$ -	\$ 20,000	\$ 20,000	\$ 20,000

PROGRAM DESCRIPTION

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

440 - ADAPTIVE SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SUPPLIES</u>				
43030 Operational Supplies	-	20,000	20,000	20,000
Total Supplies	-	20,000	20,000	20,000
TOTAL EXPENDITURES	\$ -	\$ 20,000	\$ 20,000	\$ 20,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

INTERFUND TRANSFERS

DESCRIPTION	ACTUAL *	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Transfers Out	\$ -	\$ 3,072,519	\$ 4,651,230	\$ 1,514,137
Total Expenditures	\$ -	\$ 3,072,519	\$ 4,651,230	\$ 1,514,137

PROGRAM DESCRIPTION

These represent interfund transfers from the General Fund to any other fund (e.g., Golf Course Lease Fund) with the source of funding typically the prior year fund balance (committed, assigned, or unassigned).

* Actual transfers are recorded in Dept. 105 - General Government.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

INTERFUND TRANSFERS

DESCRIPTION	ACTUAL * 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>Transfers Out</u>				
Operating Transfer - CIP	\$ -	\$ 1,260,000	\$ 3,000,000	\$ -
Operating Transfer - Asset Repl.	-	350,000	800,000	-
Operating Transfer - Grants	-	650,000	140,000	650,000
Operating Transfer - Storm Water	-	22,986	22,986	26,451
Operating Transfer - Water Sewer Fund	-	191,293	191,293	203,646
Operating Transfer - Golf Course	-	598,240	496,951	634,040
Total Transfers Out	-	3,072,519	4,651,230	1,514,137
 TOTAL EXPENDITURES	 \$ -	 \$ 3,072,519	 \$ 4,651,230	 \$ 1,514,137

* Actual transfers are recorded in Dept. 105 - General Government.

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND REVENUES & RESOURCES**

HOTEL	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Tax Revenue</u>				
31230 Hotel/Motel Taxes	\$ 613,294	\$ 600,000	\$ 630,000	\$ 600,000
Total Tax Revenue	613,294	600,000	630,000	600,000
<u>Other Revenue</u>				
36400 Prior Year Revenue - Hotel/Motel	166,899	382,613	270,207	272,540
Other Revenue	166,899	382,613	270,207	272,540
Total Revenue	\$ 780,193	\$ 982,613	\$ 900,207	\$ 872,540

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
601	General - Hotel Tax	\$ 286,868	\$ 302,000	\$ 262,000	\$ 302,000
602	City Promotion - Hotel Tax	315,378	376,113	352,333	373,540
603	Arts Program - Hotel Tax	159,522	184,500	187,874	147,000
605	General - Historical	<u>18,425</u>	<u>120,000</u>	<u>98,000</u>	<u>50,000</u>
TOTAL EXPENDITURES		<u>\$ 780,193</u>	<u>\$ 982,613</u>	<u>\$ 900,207</u>	<u>\$ 872,540</u>

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
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Supplies	\$ 124,960	\$ 120,000	\$ 100,000	\$ 120,000
Other Operating Expenditures	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Expenditures	<u>\$ 286,868</u>	<u>\$ 302,000</u>	<u>\$ 262,000</u>	<u>\$ 302,000</u>

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
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

601 - EVENTS - HOTEL TAX

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42300 Leases	\$ 149,908	\$ 150,000	\$ 150,000	\$ 150,000
42390 Audit Fees	-	20,000	-	20,000
Total Services	149,908	170,000	150,000	170,000
<u>SUPPLIES</u>				
43030 Operational Supplies	124,960	120,000	100,000	120,000
Total Supplies	124,960	120,000	100,000	120,000
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	12,000	12,000	12,000	12,000
Total Other Operating Expenditures	12,000	12,000	12,000	12,000
TOTAL EXPENDITURES	\$ 286,868	\$ 302,000	\$ 262,000	\$ 302,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Services	\$ 153,431	\$ 189,840	\$ 172,660	\$ 175,440
Supplies	30,947	34,000	27,400	29,500
Other Operating Expenses	131,000	152,273	152,273	168,600
Total Expenditures	\$ 315,378	\$ 376,113	\$ 352,333	\$ 373,540

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
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

602 - CITY PROMOTION - HOTEL TAX

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42160 Mobile Telephone	\$ 1,074	\$ 2,500	\$ 1,150	\$ 2,500
42190 Mobile Technology	292	440	360	440
42320 Building Rental	14,400	14,400	8,400	-
42440 Advertising	112,277	140,000	135,500	145,000
42500 Training & Travel	6,752	12,500	6,500	7,500
42520 Dues & Fees	9,362	10,000	10,750	10,000
42760 Website Development	9,274	10,000	10,000	10,000
Total Services	153,431	189,840	172,660	175,440
<u>SUPPLIES</u>				
43030 Operational Supplies	12,512	15,000	14,500	15,000
43050 Printing	3,894	7,000	4,250	5,000
43070 Postage	3,968	7,000	6,150	7,000
43080 Small Tools & Minor Equipment	10,573	5,000	2,500	2,500
Total Supplies	30,947	34,000	27,400	29,500
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	131,000	152,273	152,273	168,600
Total Other Operating Expenditures	131,000	152,273	152,273	168,600
TOTAL EXPENDITURES	\$ 315,378	\$ 376,113	\$ 352,333	\$ 373,540

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Supplies	\$ 94,331	\$ 110,000	\$ 107,725	\$ 110,000
Other Operating Expenditures	37,000	37,000	37,000	37,000
Capital Outlay	<u>28,191</u>	<u>37,500</u>	<u>43,149</u>	<u>-</u>
Total Expenditures	<u>\$ 159,522</u>	<u>\$ 184,500</u>	<u>\$ 187,874</u>	<u>\$ 147,000</u>

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
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

603 - ARTS PROGRAM - HOTEL TAX

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SUPPLIES</u>				
43030 Operational Supplies	\$ 88,165	\$ 100,000	\$ 100,000	\$ 100,000
43080 Small Tools & Minor Equipment	<u>6,166</u>	<u>10,000</u>	<u>7,725</u>	<u>10,000</u>
Total Supplies	<u>94,331</u>	<u>110,000</u>	<u>107,725</u>	<u>110,000</u>
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
Total Other Operating Expenditures	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	28,191	-	-	-
49040 Machinery & Equipment	<u>-</u>	<u>37,500</u>	<u>43,149</u>	<u>-</u>
Total Capital Outlay	<u>28,191</u>	<u>37,500</u>	<u>43,149</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 159,522</u>	<u>\$ 184,500</u>	<u>\$ 187,874</u>	<u>\$ 147,000</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

EXPENDITURE SUMMARY

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Services	\$ 230	\$ 15,000	\$ 21,200	\$ 15,000
Supplies	16,755	19,500	17,800	17,000
Repairs & Maintenance	1,440	27,500	1,000	15,000
Other Operating Expenditures	-	3,000	3,000	3,000
Capital Outlay	-	55,000	55,000	-
Total Expenditures	\$ 18,425	\$ 120,000	\$ 98,000	\$ 50,000

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
2026-2027 ANNUAL BUDGET
HOTEL/MOTEL TAX FUND**

605 - GENERAL - HISTORICAL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42440 Advertising	\$ -	\$ -	\$ 10,000	\$ 10,000
42900 Contract Labor	230	15,000	11,200	5,000
Total Services	230	15,000	21,200	15,000
<u>SUPPLIES</u>				
43030 Operational Supplies	15,120	16,500	6,500	12,000
43050 Printing	1,305	3,000	11,300	5,000
43080 Small Tools & Minor Equipment	330	-	-	-
Total Supplies	16,755	19,500	17,800	17,000
<u>REPAIRS & MAINTENANCE</u>				
44040 Buildings	1,440	17,500	1,000	10,000
44120 Grounds	-	10,000	-	5,000
Total Repairs & Maintenance	1,440	27,500	1,000	15,000
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	-	3,000	3,000	3,000
Total Other Operating Expenditures	-	3,000	3,000	3,000
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	55,000	55,000	-
Total Capital Outlay	-	55,000	55,000	-
TOTAL EXPENDITURES	\$ 18,425	\$ 120,000	\$ 98,000	\$ 50,000

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
MUNICIPAL COURT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Fines</u>				
33150 Court Security Fee	\$ 31,266	\$ 35,000	\$ -	\$ -
33170 Child Safety Fee	42,466	41,000	35,000	35,000
33180 TTPJI Fee	11,027	12,500	8,365	8,500
33190 Court Technology Fee	26,011	29,000	-	-
33200 Juvenile Case Manager Fee	32,792	36,500	28,723	30,000
33220 Jury Fund Fee	618	700	538	600
33240 Consolidated Security Fee & Court Technology	-	-	47,550	49,500
33250 Youth Diversion Fee	-	-	3,300	3,300
Total Fines	144,180	154,700	123,476	126,900
<u>User Fees</u>				
35210 School Crossing Guards	98,311	100,000	100,000	200,000
Total User Fees	98,311	100,000	100,000	200,000
Total Current Revenue	242,491	254,700	223,476	326,900
<u>Prior Year Revenue</u>				
36400 Court Security Fee	-	750	7,859	-
36400 Child Safety Fee	23,614	33,255	37,951	40,840
36400 TTPJI Fee	16,097	12,295	13,882	2,050
36400 Court Technology Fee	1,538	-	5,986	-
36400 Jury Fund Fee	-	300	118	300
Total Prior Year Revenue	41,249	46,600	65,796	43,190
Total Revenue	\$ 283,740	\$ 301,300	\$ 289,272	\$ 370,090

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
104	Court Security Fee	\$ 25,716	\$ 35,750	\$ 18,750	\$ -
	Child Safety Fee	164,391	174,255	172,223	275,840
	Court Technology	27,549	28,744	-	-
	Juvenile Case Manager Fee	20,000	35,000	25,000	20,000
	TTPJI Fee	27,124	24,795	22,247	10,550
	Jury Fund Fee	168	1,000	656	900
	Consolidated Security Fee & Court Technology	-	-	45,744	47,627
	Youth Diversion Fee	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 264,948</u>	<u>\$ 299,544</u>	<u>\$ 284,620</u>	<u>\$ 354,917</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

SECURITY FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 716	\$ 750	\$ 750	\$ -
Other Operating Expenditures	25,000	35,000	18,000	-
Total Expenditures	\$ 25,716	\$ 35,750	\$ 18,750	\$ -

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
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

SECURITY FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42520 Dues & Fees	\$ 716	\$ 750	\$ 750	\$ -
Total Services	716	750	750	-
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	25,000	35,000	18,000	-
Total Other Operating Expenditures	25,000	35,000	18,000	-
TOTAL EXPENDITURES	\$ 25,716	\$ 35,750	\$ 18,750	\$ -

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 111,167	\$ 118,815	\$ 118,723	\$ 215,800
Services	559	2,640	1,000	2,640
Supplies	2,665	2,800	2,500	7,400
Other Operating Expenditures	50,000	50,000	50,000	50,000
Total Expenditures	\$ 164,391	\$ 174,255	\$ 172,223	\$ 275,840

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
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

CHILD SAFETY FEES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41020 Salaries - Part Time	\$ 103,009	\$ 110,000	\$ 110,000	\$ 200,000
41060 Social Security/Medicare	7,880	8,415	8,415	15,300
41090 Workers Compensation	278	400	308	500
Total Personnel & Related	<u>111,167</u>	<u>118,815</u>	<u>118,723</u>	<u>215,800</u>
<u>SERVICES</u>				
42500 Training & Travel	559	2,640	1,000	2,640
Total Services	<u>559</u>	<u>2,640</u>	<u>1,000</u>	<u>2,640</u>
<u>SUPPLIES</u>				
43030 Operational Supplies	1,999	1,800	1,500	1,800
43110 Uniforms	666	1,000	1,000	5,600
Total Supplies	<u>2,665</u>	<u>2,800</u>	<u>2,500</u>	<u>7,400</u>
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfers - General Fund	50,000	50,000	50,000	50,000
Total Repair & Maintenance	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>\$ 164,391</u>	<u>\$ 174,255</u>	<u>\$ 172,223</u>	<u>\$ 275,840</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 27,549	\$ 28,744	\$ -	\$ -
Repair & Maintenance	-	-	-	-
Total Expenditures	\$ 27,549	\$ 28,744	\$ -	\$ -

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
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND

COURT TECHNOLOGY FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42770 Software - Incode	\$ 27,549	\$ 28,744	\$ -	\$ -
Total Services	27,549	28,744	-	-
<u>REPAIR & MAINTENANCE</u>				
44020 Machinery & Equipment	-	-	-	-
Total Repair & Maintenance	-	-	-	-
TOTAL EXPENDITURES	\$ 27,549	\$ 28,744	\$ -	\$ -

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Other Operating Expenditures	\$ 20,000	\$ 35,000	\$ 25,000	\$ 20,000
Total Expenditures	\$ 20,000	\$ 35,000	\$ 25,000	\$ 20,000

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
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

JUVENILE CASE MANAGER FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfer - General Fund	\$ 20,000	\$ 35,000	\$ 25,000	\$ 20,000
Total Repair & Maintenance	<u>20,000</u>	<u>35,000</u>	<u>25,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

TTPJI FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 9,689	\$ -	\$ -	\$ -
Services	12,777	18,295	12,325	5,800
Supplies	4,658	6,500	4,922	4,750
Repair & Maintenance	-	-	5,000	-
Total Expenditures	\$ 27,124	\$ 24,795	\$ 22,247	\$ 10,550

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
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

TTPJI FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41060 Social/Security Medicare	\$ 689	\$ -	\$ -	\$ -
41160 Public Official Compensation	9,000	-	-	-
Total Personnel & Related	9,689	-	-	-
<u>SERVICES</u>				
42310 Equipment & Other Rentals	940	5,000	-	3,500
42500 Training & Travel	4,216	2,000	1,075	2,000
42520 Dues & Fees	-	-	-	-
42770 Software - Incode	7,394	11,095	11,050	100
42900 Contract Labor	227	200	200	200
Total Services	12,777	18,295	12,325	5,800
<u>SUPPLIES</u>				
43030 Operational Supplies	1,367	1,500	1,272	1,500
43040 Data Processing Supplies	496	2,500	2,000	1,500
43080 Small Tools & Minor Equipment	2,610	1,500	1,000	1,000
43110 Uniforms	185	1,000	650	750
Total Supplies	4,658	6,500	4,922	4,750
<u>REPAIR & MAINTENANCE</u>				
44020 Machinery & Equipment	-	-	5,000	-
Total Repair & Maintenance	-	-	5,000	-
TOTAL EXPENDITURES	\$ 27,124	\$ 24,795	\$ 22,247	\$ 10,550

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

JURY FUND FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 168	\$ 500	\$ 156	\$ 400
Supplies	-	500	500	500
Total Expenditures	\$ 168	\$ 1,000	\$ 656	\$ 900

PROGRAM DESCRIPTION

Sec. 134.154 Jury Fund 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 funding juror reimbursement and otherwise finance jury services.

(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
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

JURY FUND FEE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42900 Contract Labor	\$ 168	\$ 500	\$ 156	\$ 400
Total Services	168	500	156	400
<u>SUPPLIES</u>				
43030 Operational Supplies	-	500	500	500
Total Supplies	-	500	500	500
TOTAL EXPENDITURES	\$ 168	\$ 1,000	\$ 656	\$ 900

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

EXPENDITURE SUMMARY

CONSOLIDATED SECURITY FEE & COURT TECHNOLOGY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ -	\$ -	\$ 28,744	\$ 22,627
Other Operating Expenditures	-	-	17,000	25,000
Total Expenditures	\$ -	\$ -	\$ 45,744	\$ 47,627

PROGRAM DESCRIPTION

Art. 102.0175. CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY AND TECHNOLOGY FUND

(a) This section applies only to a municipality with a population of less than 100,000

(b) The consolidated municipal court building security and technology fund is a fund in the municipal court treasury. The fund consists of money allocated to the fund under Section 134.103, Local Government Code.

(c) Money deposited in a consolidated municipal court building security and technology fund may be used only for the purposed authorized under:

- (1) Article 102.017(b) or (c) for use of a municipal court technology fund; or
- (2) Article 102.0172(b) for use of a municipal court technology fund.

(d) The consolidated municipal court building security and technology fund shall be administered by or under the direction of the governing body of the municipality.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
MUNICIPAL COURT FUND**

CONSOLIDATED SECURITY FEE & COURT TECHNOLOGY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42770 Software - Incode	\$ -	\$ -	\$ 28,744	\$ 22,627
Total Services	<u>-</u>	<u>-</u>	<u>28,744</u>	<u>22,627</u>
<u>OTHER OPERATING EXPENDITURES</u>				
45300 Operating Transfers - General Fund	-	-	17,000	25,000
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>17,000</u>	<u>25,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,744</u>	<u>\$ 47,627</u>

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
POLICE FORFEITURE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Other Revenue</u>				
36200 Investment Revenue	\$ 5,101	\$ 1,000	\$ 8,000	\$ 3,000
Total Other Revenue	5,101	1,000	8,000	3,000
<u>Special Revenue</u>				
38120 Forfeiture	39,401	10,000	8,000	10,000
38125 Forfeiture - Federal	-	5,000	5,000	2,000
Total Special Revenue	39,401	15,000	13,000	12,000
Total Current Revenue	44,502	16,000	21,000	15,000
Prior Year Revenue	-	38,314	10,875	28,471
Total Revenue	\$ 44,502	\$ 54,314	\$ 31,875	\$ 43,471

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
POLICE FORFEITURE FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
300	Police	<u>\$ 32,745</u>	<u>\$ 54,314</u>	<u>\$ 31,875</u>	<u>\$ 43,471</u>
TOTAL EXPENDITURES		<u>\$ 32,745</u>	<u>\$ 54,314</u>	<u>\$ 31,875</u>	<u>\$ 43,471</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
POLICE FORFEITURE FUND**

EXPENDITURE SUMMARY

300 - POLICE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 32,745	\$ 54,314	\$ 31,875	\$ 43,471
Total Expenditures	\$ 32,745	\$ 54,314	\$ 31,875	\$ 43,471

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
2026-2027 ANNUAL BUDGET
POLICE FORFEITURE FUND**

300 - POLICE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>4200 SERVICES</u>				
42500 Training & Travel	\$ 22,749	\$ 54,314	\$ 21,879	\$ 39,372
42790 Software - Other	<u>9,996</u>	<u>-</u>	<u>9,996</u>	<u>4,099</u>
Total Services	<u>32,745</u>	<u>54,314</u>	<u>31,875</u>	<u>43,471</u>
 TOTAL EXPENDITURES	 <u>\$ 32,745</u>	 <u>\$ 54,314</u>	 <u>\$ 31,875</u>	 <u>\$ 43,471</u>

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
GRANTS FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Special Revenue</u>				
36400 Transfer from other Funds	\$ 283,266	\$ 650,000	\$ 206,700	\$ 650,000
36990 Intergovernmental - UST (ARPA/CLFRF)	1,368,162	-	-	-
38490 CDGB GRANT - Bayou Bend	128,625	-	-	-
	<u>1,780,053</u>	<u>650,000</u>	<u>206,700</u>	<u>650,000</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 1,780,053</u>	<u>\$ 650,000</u>	<u>\$ 206,700</u>	<u>\$ 650,000</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
GRANTS FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Water Sewer Maintenance	\$ 1,368,162	\$ -	\$ 66,700	\$ -
Park Maintenance	-	650,000	140,000	650,000
TOTAL EXPENDITURES	<u>\$ 1,368,162</u>	<u>\$ 650,000</u>	<u>\$ 206,700</u>	<u>\$ 650,000</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
GRANTS FUND**

EXPENDITURE SUMMARY

TOTAL GRANTS FUND

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	24-25	25-26	25-26	26-27
Capital Outlay	\$ 1,368,162	\$ 650,000	\$ 206,700	\$ 650,000
Total Expenditures	\$ 1,368,162	\$ 650,000	\$ 206,700	\$ 650,000

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
2026-2027 ANNUAL BUDGET
GRANTS FUND**

TOTAL GRANTS FUND

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>CAPITAL OUTLAY</u>				
<i><u>US Treasury - ARPA/CLFRF</u></i>				
42400 Consultant Fee	\$ 52,200	\$ -	\$ 66,700	\$ -
49030 Improvements Other Than Bldgs.	1,315,962			
<i><u>TPWD - Hike & Bike Trails</u></i>				
42400 Consultant Fee	-	-	140,000	-
49030 Improvements Other Than Bldgs.	-	650,000	-	650,000
Total Capital Outlay	<u>1,368,162</u>	<u>650,000</u>	<u>206,700</u>	<u>650,000</u>
TOTAL EXPENDITURES	<u>\$ 1,368,162</u>	<u>\$ 650,000</u>	<u>\$ 206,700</u>	<u>\$ 650,000</u>

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DEBT SERVICE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Tax Revenue</u>				
31010 Current Taxes	\$ 8,845,916	\$ 8,845,940	\$ 9,570,876	\$ 8,721,102
31110 Delinquent Taxes	39,355	26,000	102,636	26,000
Total Tax Revenue	<u>8,885,271</u>	<u>8,871,940</u>	<u>9,673,512</u>	<u>8,747,102</u>
<u>Other Revenue</u>				
36200 Investment Revenue	107,817	71,500	95,000	65,000
36220 Interest from Other Funds	5,298	-	31,450	-
36310 Miscellaneous Revenue	-	-	-	-
36400 Transfer from Other Funds - DPCDC	2,596,245	2,597,604	2,597,604	2,399,432
36960 Proceeds from Premium on Bonds	-	-	-	-
36970 Proceeds from Refunding Bonds	-	-	-	-
Total Other Revenue	<u>2,709,360</u>	<u>2,669,104</u>	<u>2,724,054</u>	<u>2,464,432</u>
Total Current Revenue	11,594,631	11,541,044	12,397,566	11,211,534
Prior Year Revenue	<u>-</u>	<u>677,867</u>	<u>-</u>	<u>673,602</u>
Total Revenue	<u>\$ 11,594,631</u>	<u>\$ 12,218,911</u>	<u>\$ 12,397,566</u>	<u>\$ 11,885,136</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEBT SERVICE FUND EXPENDITURE SUMMARY**

DESCRIPTION		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-27	PROPOSED 26-27
45250	Paying Agent Fees	\$ 3,075	\$ 100,000	\$ 2,000	\$ 100,000
45270	Principal Payments	4,618,438	7,001,750	7,001,750	6,627,888
45280	Interest Payments	4,466,411	5,117,161	5,117,161	5,157,248
45300	Operating Transfers	<u>2,477,015</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 11,564,939</u>	<u>\$ 12,218,911</u>	<u>\$ 12,120,911</u>	<u>\$ 11,885,136</u>

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - GENERAL FUND DEBT

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2027	6,627,887.50	5,157,248.27	11,785,135.77
2028	6,222,012.50	4,841,419.36	11,063,431.86
2029	6,509,412.50	4,551,391.23	11,060,803.73
2030	6,813,025.00	4,250,417.89	11,063,442.89
2031	7,131,425.00	3,938,300.06	11,069,725.06
2032	7,349,425.00	3,620,823.26	10,970,248.26
2033	7,009,350.00	3,315,219.41	10,324,569.41
2034	6,863,975.00	3,025,422.79	9,889,397.79
2035	7,156,900.00	2,731,168.31	9,888,068.31
2036	7,060,850.00	2,425,003.26	9,485,853.26
2037	6,979,100.00	2,136,763.84	9,115,863.84
2038	7,009,625.00	1,865,320.97	8,874,945.97
2039	6,906,425.00	1,592,339.12	8,498,764.12
2040	6,965,525.00	1,318,392.99	8,283,917.99
2041	7,020,300.00	1,027,033.24	8,047,333.24
2042	5,824,600.00	746,473.24	6,571,073.24
2043	5,213,900.00	507,155.24	5,721,055.24
2044	2,823,200.00	342,538.24	3,165,738.24
2045	2,927,500.00	236,261.74	3,163,761.74
2046	2,641,800.00	133,593.37	2,775,393.37
2047	925,000.00	64,237.50	989,237.50
2048	965,000.00	21,712.50	986,712.50
TOTAL	<u>124,946,237.50</u>	<u>47,848,235.83</u>	<u>172,794,473.33</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
APPLICATION OF DEBT SERVICE PAYMENTS**

ISSUANCE	PURPOSE	P & I Payments
Series 2014, GO Dated 11/01/14	Parks - 100%	73,163
Series 2014, CO Dated 11/01/14	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	311,543
Series 2015-A, CO Dated 12/01/15	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	409,695
Series 2016, Ltd Tax Refunding Dated 04/01/16	Parks - 20%; Library - 18%; Drainage - 38%; Streets - 16%; City Hall - 8%	994,500
Series 2016-A, CO Dated 11/01/16	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	377,842
Series 2017-A, CO Dated 12/01/17	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	265,426
Series 2018, CO Dated 12/01/18	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	310,001
Series 2019, CO Dated 12/01/19	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	215,358
Series 2019, Ltd Tax Ref'g Dated 12/01/19	Drainage - 100%	463,450
Series 2020, CO Dated 12/01/20	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	243,851
Series 2020, Ltd Tax Ref'g 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%)	110,494
Series 2021, CO Dated 09/14/21	Parks - 100% (Deer Park Community Development Corporation)	1,378,400
Series 2021, GO Dated 09/14/21	Drainage - 40%; Fire Department - 44%; Streets - 16%	1,577,375
Series 2021, Ltd Tax Ref'g Dated 12/01/21	Water/Sewer System - 100% (Note: Water/Sewer Fund - 45.75%)	398,899
Series 2022, CO Dated 11/15/22	Parks - 100% (Deer Park Community Development Corporation)	1,021,031
Series 2022, GO Dated 11/15/22	Drainage - 63.5%; Streets - 21%; Activity Center - 15.5%	1,052,800
Series 2023, GO Dated 11/01/23	Activity Center - 76.6%; Fire Department - 23.4%	1,824,625
Series 2025, CO Dated 03/27/25	Municipal Court - 100%	379,293
Series 2026, CO Dated 03/27/25	Water/Sewer System - 100%	377,391
		<u>\$ 11,785,136</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
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%	70,000.00	1,400.00	-	71,400.00
TOTAL		<u>\$ 485,000.00</u>	<u>\$ 45,362.50</u>	<u>\$ 35,800.00</u>	<u>\$ 566,162.50</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	3.500%	250,250.00	32,836.37	28,457.00	311,543.37
2028	4.000%	307,450.00	28,457.00	22,308.00	358,215.00
2029	4.000%	318,175.00	22,308.00	15,944.50	356,427.50
2030	4.000%	328,900.00	15,944.50	9,366.50	354,211.00
2031	4.000%	286,000.00	9,366.50	3,646.50	299,013.00
2032	4.000%	182,325.00	3,646.50	-	185,971.50
2033	4.000%	-	-	-	-
2034	4.000%	-	-	-	-
TOTAL		<u>\$ 1,673,100.00</u>	<u>\$ 112,558.87</u>	<u>\$ 79,722.50</u>	<u>\$ 1,865,381.37</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	3.000%	318,175.00	48,146.31	43,373.69	409,695.00
2028	3.000%	271,700.00	43,373.69	39,298.19	354,371.88
2029	3.000%	275,275.00	39,298.19	35,169.06	349,742.25
2030	3.250%	282,425.00	35,169.06	30,579.66	348,173.72
2031	3.250%	339,625.00	30,579.66	25,060.75	395,265.41
2032	3.375%	343,200.00	25,060.75	19,269.25	387,530.00
2033	3.500%	346,775.00	19,269.25	13,200.69	379,244.94
2034	3.500%	364,650.00	13,200.69	6,819.31	384,670.00
2035	3.500%	389,675.00	6,819.31	-	396,494.31
TOTAL		<u>\$ 2,931,500.00</u>	<u>\$ 260,916.91</u>	<u>\$ 212,770.60</u>	<u>\$ 3,405,187.51</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**2026-2027 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%**

<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>	
2027	4.000%	268,125.00	57,539.62	52,177.12	377,841.74
2028	4.000%	278,850.00	52,177.12	46,600.12	377,627.24
2029	4.000%	289,575.00	46,600.12	40,808.62	376,983.74
2030	4.000%	303,875.00	40,808.62	34,731.12	379,414.74
2031	4.000%	314,600.00	34,731.12	28,439.12	377,770.24
2032	4.000%	325,325.00	28,439.12	21,932.62	375,696.74
2033	3.000%	357,500.00	21,932.62	16,570.12	396,002.74
2034	3.000%	364,650.00	16,570.12	11,100.37	392,320.49
2035	3.000%	368,225.00	11,100.37	5,577.00	384,902.37
2036	3.000%	371,800.00	5,577.00	-	377,377.00
TOTAL		<u>\$ 3,242,525.00</u>	<u>\$ 315,475.83</u>	<u>\$ 257,936.21</u>	<u>\$ 3,815,937.04</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

<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>	
2027	4.000%	975,000.00	19,500.00	-	994,500.00
TOTAL		<u>\$ 975,000.00</u>	<u>\$ 19,500.00</u>	<u>\$ -</u>	<u>\$ 994,500.00</u>

**CITY OF DEER PARK
2026-2027 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%**

<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>	
2027	3.000%	196,625.00	35,875.12	32,925.75	265,425.87
2028	3.000%	203,775.00	32,925.75	29,869.12	266,569.87
2029	3.000%	210,925.00	29,869.12	26,705.25	267,499.37
2030	3.000%	214,500.00	26,705.25	23,487.75	264,693.00
2031	3.000%	221,650.00	23,487.75	20,163.00	265,300.75
2032	3.000%	228,800.00	20,163.00	16,731.00	265,694.00
2033	3.000%	218,075.00	16,731.00	13,459.87	248,265.87
2034	3.000%	221,650.00	13,459.87	10,135.12	245,244.99
2035	3.000%	221,650.00	10,135.12	6,810.37	238,595.49
2036	3.000%	225,225.00	6,810.37	3,432.00	235,467.37
2037	3.000%	228,800.00	3,432.00	-	232,232.00
TOTAL		<u>\$ 2,391,675.00</u>	<u>\$ 219,594.35</u>	<u>\$ 183,719.23</u>	<u>\$ 2,794,988.58</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	4.000%	200,200.00	56,902.38	52,898.38	310,000.76
2028	4.000%	207,350.00	52,898.38	48,751.38	308,999.76
2029	3.500%	214,500.00	48,751.38	44,997.63	308,249.01
2030	3.250%	221,650.00	44,997.63	41,395.82	308,043.45
2031	3.250%	232,375.00	41,395.82	37,619.72	311,390.54
2032	3.400%	239,525.00	37,619.72	33,547.80	310,692.52
2033	3.400%	282,425.00	33,547.80	28,746.57	344,719.37
2034	3.400%	296,725.00	28,746.57	23,702.25	349,173.82
2035	3.400%	318,175.00	23,702.25	18,293.27	360,170.52
2036	3.400%	343,200.00	18,293.27	12,458.87	373,952.14
2037	3.400%	361,075.00	12,458.87	6,320.60	379,854.47
2038	3.400%	371,800.00	6,320.60	-	378,120.60
TOTAL		<u>\$ 3,289,000.00</u>	<u>\$ 405,634.67</u>	<u>\$ 348,732.29</u>	<u>\$ 4,043,366.96</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	5.000%	135,850.00	41,452.12	38,055.87	215,357.99
2028	5.000%	143,000.00	38,055.87	34,480.87	215,536.74
2029	5.000%	150,150.00	34,480.87	30,727.12	215,357.99
2030	3.000%	157,300.00	30,727.12	28,367.62	216,394.74
2031	3.000%	160,875.00	28,367.62	25,954.50	215,197.12
2032	3.000%	164,450.00	25,954.50	23,487.75	213,892.25
2033	3.000%	171,600.00	23,487.75	20,913.75	216,001.50
2034	3.000%	175,175.00	20,913.75	18,286.12	214,374.87
2035	3.000%	175,175.00	18,286.12	15,658.50	209,119.62
2036	4.000%	182,325.00	15,658.50	12,012.00	209,995.50
2037	4.000%	193,050.00	12,012.00	8,151.00	213,213.00
2038	4.000%	200,200.00	8,151.00	4,147.00	212,498.00
2039	4.000%	207,350.00	4,147.00	-	211,497.00
TOTAL		<u>\$ 2,216,500.00</u>	<u>\$ 301,694.22</u>	<u>\$ 260,242.10</u>	<u>\$ 2,778,436.32</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

<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>	
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>\$ 1,760,000.00</u>	<u>\$ 104,025.00</u>	<u>\$ 62,425.00</u>	<u>\$ 1,926,450.00</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	4.000%	157,300.00	44,848.37	41,702.37	243,850.74
2028	4.000%	164,450.00	41,702.37	38,413.37	244,565.74
2029	4.000%	171,600.00	38,413.37	34,981.37	244,994.74
2030	4.000%	175,175.00	34,981.37	31,477.87	241,634.24
2031	3.000%	182,325.00	31,477.87	28,743.00	242,545.87
2032	3.000%	189,475.00	28,743.00	25,900.87	244,118.87
2033	3.000%	193,050.00	25,900.87	23,005.12	241,955.99
2034	3.000%	200,200.00	23,005.12	20,002.12	243,207.24
2035	3.000%	207,350.00	20,002.12	16,891.87	244,243.99
2036	3.000%	210,925.00	16,891.87	13,728.00	241,544.87
2037	3.000%	218,075.00	13,728.00	10,456.87	242,259.87
2038	3.000%	225,225.00	10,456.87	7,078.50	242,760.37
2039	3.000%	232,375.00	7,078.50	3,592.87	243,046.37
2040	3.000%	239,525.00	3,592.87	-	243,117.87
TOTAL		<u>\$ 2,767,050.00</u>	<u>\$ 340,822.57</u>	<u>\$ 295,974.20</u>	<u>\$ 3,403,846.77</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

<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>	
2027	4.000%	90,937.50	10,687.50	8,868.75	110,493.75
2028	4.000%	92,812.50	8,868.75	7,012.50	108,693.75
2029	4.000%	96,562.50	7,012.50	5,081.25	108,656.25
2030	4.000%	99,375.00	5,081.25	3,093.75	107,550.00
2031	3.000%	101,250.00	3,093.75	1,575.00	105,918.75
2032	3.000%	105,000.00	1,575.00	-	106,575.00
TOTAL		<u>\$ 585,937.50</u>	<u>\$ 36,318.75</u>	<u>\$ 25,631.25</u>	<u>\$ 647,887.50</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2021
\$20,750,000 dated September 14, 2021
Interest Rates: 0.12% - 2.50%**

<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>	
2027	4.000%	895,000.00	352,375.00	330,000.00	1,577,375.00
2028	4.000%	925,000.00	330,000.00	306,875.00	1,561,875.00
2029	4.000%	975,000.00	306,875.00	282,500.00	1,564,375.00
2030	4.000%	1,020,000.00	282,500.00	257,000.00	1,559,500.00
2031	3.000%	1,070,000.00	257,000.00	230,250.00	1,557,250.00
2032	3.000%	1,115,000.00	230,250.00	207,950.00	1,553,200.00
2033	3.000%	1,165,000.00	207,950.00	184,650.00	1,557,600.00
2034	3.000%	1,205,000.00	184,650.00	160,550.00	1,550,200.00
2035	3.000%	1,255,000.00	160,550.00	135,450.00	1,551,000.00
2036	3.000%	1,265,000.00	135,450.00	110,150.00	1,510,600.00
2037	3.000%	1,305,000.00	110,150.00	90,575.00	1,505,725.00
2038	3.000%	1,325,000.00	90,575.00	70,700.00	1,486,275.00
2039	3.000%	1,370,000.00	70,700.00	50,150.00	1,490,850.00
2040	3.000%	1,410,000.00	50,150.00	29,000.00	1,489,150.00
2041	3.000%	1,450,000.00	29,000.00	-	1,479,000.00
TOTAL		<u>\$ 17,750,000.00</u>	<u>\$ 2,798,175.00</u>	<u>\$ 2,445,800.00</u>	<u>\$ 22,993,975.00</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2021
\$21,925,000 dated September 14, 2021
Interest Rates: 0.12% - 2.50%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	4.000%	660,000.00	367,450.00	350,950.00	1,378,400.00
2028	4.000%	695,000.00	350,950.00	333,575.00	1,379,525.00
2029	4.000%	730,000.00	333,575.00	315,325.00	1,378,900.00
2030	4.000%	770,000.00	315,325.00	296,075.00	1,381,400.00
2031	3.000%	810,000.00	296,075.00	275,825.00	1,381,900.00
2032	3.000%	845,000.00	275,825.00	258,925.00	1,379,750.00
2033	3.000%	880,000.00	258,925.00	241,325.00	1,380,250.00
2034	3.000%	915,000.00	241,325.00	223,025.00	1,379,350.00
2035	3.000%	955,000.00	223,025.00	203,925.00	1,381,950.00
2036	3.000%	995,000.00	203,925.00	184,025.00	1,382,950.00
2037	3.000%	1,030,000.00	184,025.00	168,575.00	1,382,600.00
2038	3.000%	1,060,000.00	168,575.00	152,675.00	1,381,250.00
2039	3.000%	1,090,000.00	152,675.00	136,325.00	1,379,000.00
2040	3.000%	1,125,000.00	136,325.00	119,450.00	1,380,775.00
2041	3.000%	1,165,000.00	119,450.00	96,150.00	1,380,600.00
2042	3.000%	1,205,000.00	96,150.00	78,075.00	1,379,225.00
2043	3.000%	1,245,000.00	78,075.00	59,400.00	1,382,475.00
2044	3.000%	1,280,000.00	59,400.00	40,200.00	1,379,600.00
2045	3.000%	1,320,000.00	40,200.00	20,400.00	1,380,600.00
2046	3.000%	1,360,000.00	20,400.00	-	1,380,400.00
TOTAL		<u>\$ 20,135,000.00</u>	<u>\$ 3,921,675.00</u>	<u>\$ 3,554,225.00</u>	<u>\$ 27,610,900.00</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
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2021
\$5,055,000 dated December 1, 2021
Interest Rates: 0.12% - 2.50%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	4.000%	303,875.00	50,550.50	44,473.00	398,898.50
2028	4.000%	328,900.00	44,473.00	39,539.50	412,912.50
2029	4.000%	346,775.00	39,539.50	32,604.00	418,918.50
2030	4.000%	368,225.00	32,604.00	25,239.50	426,068.50
2031	3.000%	400,400.00	25,239.50	17,231.50	442,871.00
2032	3.000%	421,850.00	17,231.50	8,794.50	447,876.00
2033	3.000%	439,725.00	8,794.50	-	448,519.50
TOTAL		<u>\$ 2,609,750.00</u>	<u>\$ 218,432.50</u>	<u>\$ 167,882.00</u>	<u>\$ 2,996,064.50</u>

* The 18.75% General Fund portion and the 81.25% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2023-2024 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2022
\$15,280,000 dated November 15, 2022
Interest Rates: 3.00% - 4.50%**

<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>	
2027	4.250%	430,000.00	316,775.00	306,025.00	1,052,800.00
2028	4.250%	585,000.00	306,025.00	291,400.00	1,182,425.00
2029	4.250%	615,000.00	291,400.00	276,025.00	1,182,425.00
2030	4.250%	645,000.00	276,025.00	259,900.00	1,180,925.00
2031	4.250%	750,000.00	259,900.00	241,150.00	1,251,050.00
2032	4.250%	790,000.00	241,150.00	221,400.00	1,252,550.00
2033	4.250%	830,000.00	221,400.00	200,650.00	1,252,050.00
2034	4.250%	870,000.00	200,650.00	183,250.00	1,253,900.00
2035	4.250%	860,000.00	183,250.00	161,750.00	1,205,000.00
2036	4.250%	945,000.00	161,750.00	138,125.00	1,244,875.00
2037	4.250%	995,000.00	138,125.00	118,225.00	1,251,350.00
2038	4.250%	1,055,000.00	118,225.00	97,125.00	1,270,350.00
2039	4.250%	1,095,000.00	97,125.00	75,225.00	1,267,350.00
2040	4.250%	1,140,000.00	75,225.00	52,425.00	1,267,650.00
2041	4.250%	1,200,000.00	52,425.00	27,675.00	1,280,100.00
2042	4.250%	1,230,000.00	27,675.00	-	1,257,675.00
TOTAL		<u>\$ 14,035,000.00</u>	<u>\$ 2,967,125.00</u>	<u>\$ 2,650,350.00</u>	<u>\$ 19,652,475.00</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2022
\$15,000,000 dated November 15, 2022
Interest Rates: 3.00% - 4.50%**

<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>	
2027	4.500%	380,000.00	325,265.63	315,765.63	1,021,031.26
2028	4.500%	395,000.00	315,765.63	305,890.63	1,016,656.26
2029	4.500%	415,000.00	305,890.63	295,515.63	1,016,406.26
2030	4.500%	435,000.00	295,515.63	284,640.63	1,015,156.26
2031	4.500%	460,000.00	284,640.63	273,140.63	1,017,781.26
2032	4.500%	485,000.00	273,140.63	261,015.63	1,019,156.26
2033	4.500%	510,000.00	261,015.63	248,265.63	1,019,281.26
2034	4.500%	535,000.00	248,265.63	234,890.63	1,018,156.26
2035	4.500%	560,000.00	234,890.63	220,890.63	1,015,781.26
2036	4.500%	590,000.00	220,890.63	206,140.63	1,017,031.26
2037	4.500%	615,000.00	206,140.63	193,840.63	1,014,981.26
2038	4.500%	640,000.00	193,840.63	181,040.63	1,014,881.26
2039	4.500%	670,000.00	181,040.63	167,221.88	1,018,262.51
2040	4.500%	695,000.00	167,221.88	152,887.50	1,015,109.38
2041	4.500%	730,000.00	152,887.50	136,462.50	1,019,350.00
2042	4.500%	765,000.00	136,462.50	119,250.00	1,020,712.50
2043	4.500%	795,000.00	119,250.00	101,362.50	1,015,612.50
2044	4.500%	835,000.00	101,362.50	82,575.00	1,018,937.50
2045	4.500%	870,000.00	82,575.00	63,000.00	1,015,575.00
2046	4.500%	910,000.00	63,000.00	42,525.00	1,015,525.00
2047	4.500%	925,000.00	42,525.00	21,712.50	989,237.50
2048	4.500%	965,000.00	21,712.50	-	986,712.50
TOTAL		<u>\$ 14,180,000.00</u>	<u>\$ 4,233,300.07</u>	<u>\$ 3,908,034.44</u>	<u>\$ 22,321,334.51</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
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION BONDS, SERIES 2023
\$26,020,000 dated November 1, 2023
Interest Rates: 3.50% - 5.00%**

<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>	
2027	5.000%	645,000.00	597,875.00	581,750.00	1,824,625.00
2028	5.000%	800,000.00	581,750.00	561,750.00	1,943,500.00
2029	5.000%	845,000.00	561,750.00	540,625.00	1,947,375.00
2030	5.000%	885,000.00	540,625.00	518,500.00	1,944,125.00
2031	5.000%	1,365,000.00	518,500.00	484,375.00	2,367,875.00
2032	5.000%	1,435,000.00	484,375.00	448,500.00	2,367,875.00
2033	5.000%	1,125,000.00	448,500.00	420,375.00	1,993,875.00
2034	5.000%	1,185,000.00	420,375.00	390,750.00	1,996,125.00
2035	5.000%	1,370,000.00	390,750.00	356,500.00	2,117,250.00
2036	5.000%	1,440,000.00	356,500.00	320,500.00	2,117,000.00
2037	5.000%	1,510,000.00	320,500.00	282,750.00	2,113,250.00
2038	5.000%	1,590,000.00	282,750.00	243,000.00	2,115,750.00
2039	5.000%	1,670,000.00	243,000.00	201,250.00	2,114,250.00
2040	5.000%	1,755,000.00	201,250.00	157,375.00	2,113,625.00
2041	5.000%	1,845,000.00	157,375.00	111,250.00	2,113,625.00
2042	5.000%	1,965,000.00	111,250.00	62,125.00	2,138,375.00
2043	5.000%	2,485,000.00	62,125.00	-	2,547,125.00
TOTAL		<u>\$ 23,915,000.00</u>	<u>\$ 6,279,250.00</u>	<u>\$ 5,681,375.00</u>	<u>\$ 35,875,625.00</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**CERTIFICATES OF OBLIGATION, SERIES 2025
\$6,000,000 dated March 27, 2025
Interest Rates: 2.50% - 4.25%**

<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>	
2027	4.09%	155,000.00	114,084.00	110,209.00	379,293.00
2028	4.09%	180,000.00	110,209.00	106,609.00	396,818.00
2029	4.09%	185,000.00	106,609.00	102,909.00	394,518.00
2030	4.09%	195,000.00	102,909.00	99,131.00	397,040.00
2031	4.09%	195,000.00	99,131.00	95,475.00	389,606.00
2032	4.09%	225,000.00	95,475.00	89,850.00	410,325.00
2033	4.09%	225,000.00	89,850.00	84,225.00	399,075.00
2034	4.09%	250,000.00	84,225.00	77,975.00	412,200.00
2035	4.09%	255,000.00	77,975.00	71,600.00	404,575.00
2036	4.09%	260,000.00	71,600.00	65,100.00	396,700.00
2037	4.09%	280,000.00	65,100.00	58,100.00	403,200.00
2038	4.09%	285,000.00	58,100.00	50,975.00	394,075.00
2039	4.09%	300,000.00	50,975.00	43,475.00	394,450.00
2040	4.09%	315,000.00	43,475.00	35,600.00	394,075.00
2041	4.09%	330,000.00	35,600.00	29,000.00	394,600.00
2042	4.09%	345,000.00	29,000.00	22,100.00	396,100.00
2043	4.09%	360,000.00	22,100.00	14,900.00	397,000.00
2044	4.09%	365,000.00	14,900.00	7,600.00	387,500.00
2045	4.09%	380,000.00	7,600.00	-	387,600.00
TOTAL		<u>\$ 5,085,000.00</u>	<u>1,278,917.00</u>	<u>\$ 1,164,833.00</u>	<u>\$ 7,528,750.00</u>

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS
PRELIMINARY AND SUBJECT TO CHANGE
CERTIFICATES OF OBLIGATION, SERIES 2026
\$7,159,500 dated August 1, 2026
Interest Rates: 3.50% - 4.50%

<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>	
2027	4.500%	121,550.00	142,674.67	113,166.62	377,391.29
2028	4.500%	153,725.00	113,166.62	109,323.50	376,215.12
2029	4.500%	160,875.00	109,323.50	105,301.62	375,500.12
2030	4.500%	171,600.00	105,301.62	101,011.62	377,913.24
2031	4.500%	182,325.00	101,011.62	96,453.50	379,790.12
2032	4.500%	189,475.00	96,453.50	91,716.62	377,645.12
2033	4.500%	200,200.00	91,716.62	86,711.62	378,628.24
2034	4.500%	210,925.00	86,711.62	81,438.50	379,075.12
2035	4.500%	221,650.00	81,438.50	75,897.25	378,985.75
2036	4.500%	232,375.00	75,897.25	70,087.87	378,360.12
2037	4.500%	243,100.00	70,087.87	64,010.37	377,198.24
2038	4.500%	257,400.00	64,010.37	57,575.37	378,985.74
2039	4.500%	271,700.00	57,575.37	50,782.87	380,058.24
2040	4.500%	286,000.00	50,782.87	43,632.87	380,415.74
2041	4.500%	300,300.00	43,632.87	36,125.37	380,058.24
2042	4.500%	314,600.00	36,125.37	28,260.37	378,985.74
2043	4.500%	328,900.00	28,260.37	21,682.37	378,842.74
2044	4.500%	343,200.00	21,682.37	14,818.37	379,700.74
2045	4.500%	357,500.00	14,818.37	7,668.37	379,986.74
2046	4.500%	371,800.00	7,668.37	-	379,468.37
TOTAL		<u>\$ 4,919,200.00</u>	<u>\$ 1,398,339.72</u>	<u>\$ 1,255,665.05</u>	<u>\$ 7,573,204.77</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
WATER & SEWER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Service Fees</u>				
32100 Water Usage	\$ 7,988,751	\$ 8,035,731	\$ 8,513,250	\$ 8,462,917
32110 Sewer Usage	7,450,392	7,648,390	7,893,597	8,216,829
32120 Late Charges	245,732	211,000	264,443	225,000
32210 Reconnect Fees	19,215	20,000	25,235	20,000
Total Service Fees	15,704,090	15,915,121	16,696,525	16,924,746
<u>Permits & Licenses</u>				
34150 Tapping Permits	3,420	6,500	3,500	3,500
34170 Plumbing Permits	22,274	30,000	50,000	25,000
34440 BPAT (Backflow) License	2,325	4,000	2,600	2,500
Total Permits & Licenses	28,019	40,500	56,100	31,000
<u>Other Revenue</u>				
36140 Sale of Surplus Materials	45,000	-	-	-
36200 Investment Revenue	97,956	75,000	85,000	80,000
36300 Insurance Reimbursement	125,715	-	-	-
36310 Miscellaneous Revenue	4,768	2,000	4,000	2,000
36422 Transfer from General Fund	184,340	191,293	191,293	203,646
36600 Cash Over/Short	(20)	-	-	-
36990 Intergovernmental Revenue	25,154	-	-	-
Total Other Revenue	482,913	268,293	280,293	285,646
Total Current Revenue	16,215,022	16,223,914	17,032,918	17,241,392
Prior Year Revenue	-	738,593	-	2,312,590
Total Revenue	\$ 16,215,022	\$ 16,962,507	\$ 17,032,918	\$ 19,553,982

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
WATER & SEWER FUND EXPENDITURE SUMMARY**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>ADMINISTRATIVE</u>					
500	Public Works Administration	\$ 816,685	\$ 1,174,817	\$ 1,021,421	\$ 919,493
510	Central Collections	903,288	1,003,226	964,161	1,054,559
550	Employee Benefits & Other	<u>112,739</u>	<u>136,136</u>	<u>128,737</u>	<u>139,601</u>
Total Administrative		<u>1,832,712</u>	<u>2,314,179</u>	<u>2,114,319</u>	<u>2,113,653</u>
<u>OPERATIONS</u>					
501	Water & Sewer Maintenance	4,165,217	2,498,622	2,508,819	2,153,768
502	Waste Water Treatment Plant	1,680,159	4,029,036	3,155,060	3,053,886
503	Water Treatment Plant	4,686,410	5,968,975	5,024,717	10,216,079
511	Meter Readers	<u>275,779</u>	<u>429,298</u>	<u>375,666</u>	<u>369,358</u>
Total Operations		<u>10,807,565</u>	<u>12,925,931</u>	<u>11,064,262</u>	<u>15,793,091</u>
<u>DEBT SERVICE</u>					
900	Fiscal Charges	4,225	8,500	8,500	8,500
900	Principal Payments	1,075,563	1,238,250	1,238,250	1,172,113
900	Interest Payments	<u>462,386</u>	<u>475,647</u>	<u>475,647</u>	<u>466,626</u>
Total Debt Service		<u>1,542,174</u>	<u>1,722,397</u>	<u>1,722,397</u>	<u>1,647,238</u>
TOTAL EXPENDITURES		<u>\$ 14,182,451</u>	<u>\$ 16,962,507</u>	<u>\$ 14,900,978</u>	<u>\$ 19,553,982</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 383,983	\$ 397,252	\$ 396,234	\$ 417,270
Services	398,437	756,915	610,662	428,443
Supplies	34,265	20,150	14,300	23,280
Repairs & Maintenance	-	500	225	500
Other Operating Expenditures	-	-	-	50,000
Total Expenditures	\$ 816,685	\$ 1,174,817	\$ 1,021,421	\$ 919,493

PERSONNEL SCHEDULE

Director of Public Works	1	1	1	1
Contract & PW Operations Supervisor	1	1	1	1

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
2026-2027 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 293,180	\$ 302,504	\$ 302,000	\$ 316,652
41040 Salaries - Overtime	4,282	4,500	3,500	4,500
41060 Social Security/Medicare	22,543	23,096	22,850	24,465
41070 TMRS	43,747	46,195	46,975	50,225
41080 Health & Life Insurance	19,712	20,616	20,600	21,024
41090 Workers Compensation	324	296	231	314
41140 Section 125 Admin Fee	34	45	78	90
41170 Health Savings Account	161	-	-	-
Total Personnel & Related	383,983	397,252	396,234	417,270
<u>SERVICES</u>				
42160 Mobile Telephone	1,131	2,000	1,150	1,300
42310 Equipment Rental	709	1,970	2,335	2,340
42330 Insurance - Liability	82,610	88,920	18,831	25,000
42340 Insurance - Casualty	78,486	75,000	74,701	82,500
42360 Insurance - Cyber Security	8,653	9,500	7,425	9,500
42390 Audit Fees	18,588	20,000	20,000	20,000
42400 Consultant Fees	34,740	48,000	40,000	25,000
42410 Consulting Engineer Fee	-	325,000	260,000	65,000
42500 Training & Travel	11,443	12,000	11,500	12,000
42520 Dues & Fees	15,758	3,300	11,720	13,578
42550 Community/Employee Affairs	10,215	13,000	10,000	14,000
42790 Software - Other	94,795	38,225	35,000	38,225
42900 Contract Labor	41,309	120,000	118,000	120,000
Total Services	398,437	756,915	610,662	428,443
<u>SUPPLIES</u>				
43010 Office Supplies	1,398	2,850	1,500	2,830
43030 Operational Supplies	2,217	2,500	2,000	3,350
43050 Printing	80	500	300	600
43070 Postage	1,957	2,500	2,500	2,500
43080 Small Tools & Minor Equipment	24,149	1,200	500	1,500
43110 Uniforms	1,229	9,700	7,000	11,000
43280 Gasoline	1,099	600	400	1,200
43480 Books	2,136	300	100	300
Total Supplies	34,265	20,150	14,300	23,280

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

500 - PUBLIC WORKS ADMINISTRATION

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	-	500	225	500
Total Repairs & Maintenance	-	500	225	500
<u>OTHER OPERATING EXP.</u>				
45110 Salary Contingency	-	-	-	50,000
Total Other Operating Expenditures	-	-	-	50,000
 TOTAL EXPENDITURES	 <u>\$ 816,685</u>	 <u>\$ 1,174,817</u>	 <u>\$ 1,021,421</u>	 <u>\$ 919,493</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 1,123,088	\$ 1,199,939	\$ 1,199,985	\$ 1,228,785
Services	131,757	195,160	200,655	211,040
Supplies	120,083	87,680	95,304	131,100
Repairs & Maintenance	433,926	620,343	662,565	339,343
Other Operating Exp.	-	100,000	100,000	100,000
Capital Outlay	2,356,363	295,500	250,310	143,500
Total Expenditures	\$ 4,165,217	\$ 2,498,622	\$ 2,508,819	\$ 2,153,768

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 II	1	1	1	1
Water/Sewer Laborer	4	4	4	4
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
2026-2027 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 729,878	\$ 769,043	\$ 750,000	\$ 798,074
41030 Salaries - Temporary	6,582	16,473	16,473	16,473
41040 Salaries - Overtime	74,473	40,000	96,700	75,000
41060 Social Security/Medicare	59,472	62,323	64,500	64,629
41070 TMRS	118,299	122,042	129,800	130,039
41080 Health & Life Insurance	124,849	176,700	130,800	130,332
41090 Workers Compensation	6,022	8,798	6,911	9,123
41140 Section 125 Admin Fee	67	180	45	45
41170 Health Savings Account	3,446	4,380	4,756	5,070
Total Personnel & Related	<u>1,123,088</u>	<u>1,199,939</u>	<u>1,199,985</u>	<u>1,228,785</u>
<u>SERVICES</u>				
42120 Utilities - Electric	104,451	135,000	127,000	150,000
42140 Utilities - Gas	3,130	3,000	3,200	3,200
42150 Utilities - Telephone	220	600	-	-
42160 Mobile Telephone	884	1,800	990	1,200
42190 Mobile Technology	2,238	1,500	2,520	2,550
42500 Training & Travel	19,386	13,000	13,000	13,000
42520 Dues & Fees	1,393	1,500	15,185	2,330
42770 Software - Incode	-	38,760	38,760	38,760
42900 Contract Labor	55	-	-	-
Total Services	<u>131,757</u>	<u>195,160</u>	<u>200,655</u>	<u>211,040</u>
<u>SUPPLIES</u>				
43010 Office Supplies	284	600	300	600
43030 Operational Supplies	27,447	21,580	28,500	21,580
43080 Small Tools & Minor Equipment	16,254	15,000	18,000	59,300
43110 Uniforms	7,505	5,500	12,000	10,620
43140 Protective Clothing	-	3,000	397	-
43280 Gasoline	22,596	29,000	25,000	27,000
43290 Diesel	6,273	13,000	11,000	12,000
43440 Water Meters & Boxes	39,724	-	107	-
Total Supplies	<u>120,083</u>	<u>87,680</u>	<u>95,304</u>	<u>131,100</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

501 - WATER & SEWER MAINTENANCE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	13,743	28,000	28,000	28,000
44020 Machinery & Equipment	32,126	21,000	21,000	21,000
44040 Buildings	160	-	475	-
44100 Sanitary Sewer	305,317	400,000	375,000	145,000
44120 Grounds	7,340	-	-	-
44150 Water Mains & Hydrants	<u>75,240</u>	<u>171,343</u>	<u>238,090</u>	<u>145,343</u>
Total Repairs & Maintenance	<u>433,926</u>	<u>620,343</u>	<u>662,565</u>	<u>339,343</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Other Operating Expenditures	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	1,603,005	-	-	12,000
49040 Machinery & Equipment	23,071	245,500	160,000	79,500
49060 Automobiles & Light Trucks	-	-	-	52,000
49070 Large Trucks/Heavy Rolling Stock	550,440	-	-	-
49120 Water Mains	179,847	50,000	-	-
49130 Sanitary Sewer	<u>-</u>	<u>-</u>	<u>90,310</u>	<u>-</u>
Total Capital Outlay	<u>2,356,363</u>	<u>295,500</u>	<u>250,310</u>	<u>143,500</u>
TOTAL EXPENDITURES	<u>\$ 4,165,217</u>	<u>\$ 2,498,622</u>	<u>\$ 2,508,819</u>	<u>\$ 2,153,768</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 789,521	\$ 809,673	\$ 854,753	\$ 837,251
Services	340,182	575,900	427,420	586,900
Supplies	76,237	117,200	122,782	126,700
Repairs & Maintenance	203,241	342,035	330,000	172,035
Other Operating Exp.	-	100,000	100,000	100,000
Capital Outlay	270,978	2,084,228	1,320,105	1,231,000
Total Expenditures	\$ 1,680,159	\$ 4,029,036	\$ 3,155,060	\$ 3,053,886

PERSONNEL SCHEDULE

Sewer Plant Supervisor	1	1	1	1
Assistant Supervisor	1	1	1	1
Lab Technician	1	1	1	1
Sewer Plant Operator "C"	1	0	0	0
Maintenance Technician III	1	2	2	2
Maintenance Technician I	1	0	0	0
Operator C / Pretreatment Coordinator	0	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
2026-2027 ANNUAL BUDGET**

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 438,320	\$ 466,836	\$ 463,200	\$ 489,724
41020 Salaries - Part Time	752	-	-	-
41030 Salaries - Temporary	9,957	15,466	15,466	15,466
41040 Salaries - Overtime	117,135	83,500	134,400	83,500
41060 Social Security/Medicare	40,792	41,475	45,400	44,608
41070 TMRS	81,692	80,227	91,700	89,006
41080 Health & Life Insurance	94,123	113,688	97,400	106,068
41090 Workers Compensation	4,100	5,856	4,608	6,299
41140 Section 125 Admin Fee	107	135	89	90
4117 Health Savings Account	2,543	2,490	2,490	2,490
Total Personnel & Related	789,521	809,673	854,753	837,251
<u>SERVICES</u>				
42120 Utilities - Electric	204,073	255,000	240,000	337,000
42160 Mobile Telephone		-	465	500
42190 Mobile Technology	1,080	1,400	1,405	1,450
42310 Equipment Rental	258	1,000	550	600
42400 Consultant Fee	-	100,000	-	50,000
42500 Training & Travel	4,345	8,000	8,000	11,850
42520 Dues & Fees	363	4,000	1,500	3,000
42530 Disposal Fees	68,786	69,000	70,000	75,000
42540 Inspections & Permits	-	37,000	35,000	37,000
42710 Water Analysis	57,218	55,500	55,500	55,500
42790 Software - Other	4,059	45,000	15,000	15,000
Total Services	340,182	575,900	427,420	586,900
<u>SUPPLIES</u>				
43010 Office Supplies	1,267	2,000	3,250	5,000
43030 Operational Supplies	34,598	45,000	45,000	48,000
43040 Data Processing Supplies		-	32	-
43080 Small Tools & Minor Equipment	14,657	18,700	23,000	23,700
43110 Uniforms	1,725	5,000	4,000	4,000
43120 Lab Supplies	-	2,000	1,000	2,000
43130 Lab Equipment	1,870	8,500	7,200	4,500
43160 Chemicals	13,689	26,500	30,000	30,000
43280 Gasoline	2,107	2,500	2,500	2,500
43290 Diesel	6,324	7,000	6,800	7,000
Total Supplies	76,237	117,200	122,782	126,700

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

502 - WASTE WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,179	20,000	6,000	20,000
44020 Machinery & Equipment	44,544	15,000	40,000	15,000
44040 Buildings	13,367	173,000	150,000	3,000
44180 Mechanical Equipment	142,151	134,035	134,000	134,035
Total Repairs & Maintenance	203,241	342,035	330,000	172,035
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	100,000	100,000	100,000
Total Other Operating Expenditures	-	100,000	100,000	100,000
<u>CAPITAL OUTLAY</u>				
49020 Buildings	-	130,000	130,000	850,000
49030 Improvements Other Than Bldgs.	220,779	1,487,228	625,000	50,000
49040 Machinery & Equipment	50,199	377,000	363,426	331,000
49070 Large Trucks/Heavy Rolling Stock	-	90,000	78,000	-
49410 Consulting Engineer Fees	-	-	123,679	-
Total Capital Outlay	270,978	2,084,228	1,320,105	1,231,000
TOTAL EXPENDITURES	\$ 1,680,159	\$ 4,029,036	\$ 3,155,060	\$ 3,053,886

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 953,030	\$ 1,006,883	\$ 1,034,222	\$ 1,065,162
Services	246,768	492,200	338,280	576,462
Supplies	2,153,474	2,405,222	2,251,475	2,406,450
Repairs & Maintenance	328,727	191,670	146,200	161,670
Other Operating Exp.	-	100,000	100,000	100,000
Capital Outlay	1,004,411	1,773,000	1,154,540	5,906,335
Total Expenditures	\$ 4,686,410	\$ 5,968,975	\$ 5,024,717	\$ 10,216,079

PERSONNEL SCHEDULE

Water Plant Supervisor	1	1	1	1
Assistant Water Plant Supervisor	1	1	1	1
Water Plant Operator "B"	1	1	1	1
Water Plant Operator "C"	5	6	6	6
Water Plant Operator "C"/Maint. Tech I	1	1	1	1
Maintenance Technician I	1	0	0	0
Part-Time Laborer	1	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
2026-2027 ANNUAL BUDGET**

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 597,241	\$ 644,917	\$ 642,750	\$ 687,274
41020 Salaries - Part Time	16,066	10,000	3,500	10,000
41030 Salaries - Temporary	5,540	9,880	9,880	9,880
41040 Salaries - Overtime	77,212	50,000	86,700	60,000
41060 Social Security/Medicare	51,884	53,449	55,900	57,478
41070 TMRS	99,185	103,686	113,400	114,803
41080 Health & Life Insurance	96,603	123,444	110,800	113,052
41090 Workers Compensation	5,420	7,547	5,938	8,115
41140 Section 125 Admin Fee	111	180	89	135
41170 Health Savings Account	3,768	3,780	5,265	4,425
Total Personnel & Related	953,030	1,006,883	1,034,222	1,065,162
<u>SERVICES</u>				
42120 Utilities - Electric	107,992	130,000	130,000	205,000
42160 Mobile Telephones	545	1,000	650	650
42190 Mobile Technology	1,080	1,200	1,080	1,100
42400 Consultant Fees	-	6,000	6,000	6,000
42500 Training & Travel	14,356	15,000	14,500	15,000
42520 Dues & Fees	49,950	55,000	55,000	55,000
42530 Disposal Fees	3,464	205,000	50,000	205,000
42540 Inspection Fees	49,525	36,000	42,000	41,312
42550 Community/Employee Affairs	2,950	3,000	2,800	3,000
42710 Water Analysis	4,906	14,000	14,000	10,000
42790 Software - Other	12,000	26,000	22,250	34,400
Total Services	246,768	492,200	338,280	576,462
<u>SUPPLIES</u>				
43010 Office Supplies	2,604	3,000	2,500	2,500
43030 Operational Supplies	30,806	36,000	36,000	36,350
43050 Printing	2,340	2,000	1,500	2,000
43070 Postage	2,368	300	300	300
43080 Small Tools & Minor Equipment	36,813	49,722	48,000	50,500
43110 Uniforms	4,267	6,000	6,300	6,600
43160 Chemicals	773,879	800,000	800,000	800,000
43280 Gasoline	2,426	4,000	3,800	4,000
43290 Diesel	-	4,000	3,000	4,000
43480 Books	339	200	75	200
43500 Raw Water	1,297,632	1,500,000	1,350,000	1,500,000
Total Supplies	2,153,474	2,405,222	2,251,475	2,406,450

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

503 - WATER TREATMENT PLANT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	300	3,500	3,200	3,500
44020 Machinery & Equipment	84,245	40,000	38,000	40,000
44040 Building	142,722	30,000	30,000	-
44160 Water Wells	66,939	35,000	30,000	35,000
44180 Mechanical Equipment	33,629	75,000	40,000	75,000
44200 Water Storage Tanks	892	8,170	5,000	8,170
Total Repairs & Maintenance	<u>328,727</u>	<u>191,670</u>	<u>146,200</u>	<u>161,670</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	100,000	100,000	100,000
Total Other Operating Expenditures	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other Than Bldgs.	873,923	1,124,000	700,000	4,920,220
49040 Machinery & Equipment	6,267	69,000	55,960	527,000
49410 Consulting Engineer Fee	124,221	580,000	398,580	459,115
Total Capital Outlay	<u>1,004,411</u>	<u>1,773,000</u>	<u>1,154,540</u>	<u>5,906,335</u>
TOTAL EXPENDITURES	<u>\$ 4,686,410</u>	<u>\$ 5,968,975</u>	<u>\$ 5,024,717</u>	<u>\$ 10,216,079</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 377,400	\$ 422,398	\$ 419,186	\$ 446,131
Services	429,459	473,828	440,345	489,078
Supplies	94,412	101,500	100,830	113,850
Repairs & Maintenance	2,017	5,500	3,800	5,500
Total Expenditures	\$ 903,288	\$ 1,003,226	\$ 964,161	\$ 1,054,559

PERSONNEL SCHEDULE

Utility Billing/Tax Assessor Collector	1	1	1	1
Deputy Tax Collector	1	1	1	1
Administrative Assistant	1	0	0	0
Clerk (Utility)	2	3	3	3

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
2026-2027 ANNUAL BUDGET**

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 264,754	\$ 289,284	\$ 288,400	\$ 306,925
41040 Salaries - Overtime	1,088	2,500	1,000	2,500
41060 Social Security/Medicare	18,896	22,122	21,300	23,429
41070 TMRS	39,091	44,236	44,375	48,103
41080 Health & Life Insurance	52,877	63,192	63,100	64,092
41090 Workers Compensation	185	284	231	302
41140 Section 125 Admin Fee	133	135	135	135
4117 Health Savings Account	376	645	645	645
Total Personnel & Related	377,400	422,398	419,186	446,131
<u>SERVICES</u>				
42160 Mobile Telephone	547	1,000	550	550
42500 Training & Travel	6,771	8,900	6,000	8,900
42510 Subscriptions	-	1,300	-	-
42520 Dues & Fees	229,162	272,578	250,000	272,578
42610 Software - Tax Services	15,972	17,650	16,770	17,650
42770 Software - Incode	163,712	152,000	165,000	174,000
42790 Software - Other	309	400	325	400
42900 Contract Labor	12,986	20,000	1,700	15,000
Total Services	429,459	473,828	440,345	489,078
<u>SUPPLIES</u>				
43010 Office Supplies	1,827	2,000	2,500	2,500
43040 Data Processing Supplies	1,040	2,500	1,030	3,500
43050 Printing	1,810	3,500	1,300	3,500
43070 Postage	89,435	91,500	95,000	102,600
43080 Small Tools & Minor Equipment	300	2,000	1,000	1,750
Total Supplies	94,412	101,500	100,830	113,850

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

510 - CENTRAL COLLECTIONS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	2,017	4,000	2,300	4,000
44030 Computer Equipment	-	1,500	1,500	1,500
Total Repairs & Maintenance	<u>2,017</u>	<u>5,500</u>	<u>3,800</u>	<u>5,500</u>
TOTAL EXPENDITURES	<u>\$ 903,288</u>	<u>\$ 1,003,226</u>	<u>\$ 964,161</u>	<u>\$ 1,054,559</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

511 - METER READERS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 226,943	\$ 242,697	\$ 250,249	\$ 268,652
Services	39,590	49,660	40,522	49,660
Supplies	6,592	128,941	83,895	43,046
Repairs & Maintenance	2,654	8,000	1,000	8,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 275,779	\$ 429,298	\$ 375,666	\$ 369,358

PERSONNEL SCHEDULE

Crew Leader	1	1	1	1
Meter Readers	4	2	2	2

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
2026-2027 ANNUAL BUDGET**

511 - METER READERS

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 155,710	\$ 170,377	\$ 169,500	\$ 180,442
41040 Salaries - Overtime	-	2,000	2,000	2,000
41060 Social Security/Medicare	11,588	13,058	12,750	13,809
41070 TMRS	22,903	26,108	26,275	28,350
41080 Health & Life Insurance	34,598	28,620	36,675	40,212
41090 Workers Compensation	1,830	1,844	1,459	1,949
41140 Section 125 Admin Fee	45	45	45	45
41170 Health Savings Account	269	645	1,545	1,845
Total Personnel & Related	<u>226,943</u>	<u>242,697</u>	<u>250,249</u>	<u>268,652</u>
<u>SERVICES</u>				
42160 Mobile Telephone	1,600	3,000	2,000	3,000
42190 Mobile Technology	720	1,400	720	1,400
42500 Training & Travel	3,190	6,000	3,000	6,000
42790 Software - Other	31,172	34,000	31,802	34,000
42900 Contract Labor	2,908	5,260	3,000	5,260
Total Services	<u>39,590</u>	<u>49,660</u>	<u>40,522</u>	<u>49,660</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	50	-	-
43020 Cleaning Supplies	-	50	-	-
43030 Operational Supplies	1,924	1,200	800	1,200
43080 Small Tools & Minor Equipment	866	3,046	1,000	3,146
43110 Uniforms	1,678	2,200	1,200	2,200
43280 Gasoline	2,124	4,000	2,500	4,000
43440 Water Meters & Boxes	-	118,395	78,395	32,500
Total Supplies	<u>6,592</u>	<u>128,941</u>	<u>83,895</u>	<u>43,046</u>
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	885	8,000	1,000	8,000
44090 Air Conditioner	1,769	-	-	-
Total Repairs & Maintenance	<u>2,654</u>	<u>8,000</u>	<u>1,000</u>	<u>8,000</u>
TOTAL EXPENDITURES	<u>\$ 275,779</u>	<u>\$ 429,298</u>	<u>\$ 375,666</u>	<u>\$ 369,358</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 90,306	\$ 113,000	\$ 105,651	\$ 113,000
Services	78	150	100	150
Other Operating Expenditures	<u>22,355</u>	<u>22,986</u>	<u>22,986</u>	<u>26,451</u>
Total Expenditures	<u>\$ 112,739</u>	<u>\$ 136,136</u>	<u>\$ 128,737</u>	<u>\$ 139,601</u>

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
2026-2027 ANNUAL BUDGET**

550/750 - EMPLOYEE BENEFITS & OTHER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41060 Social Security/Medicare	\$ -	\$ 500	\$ 500	\$ 500
41070 TMRS	-	1,000	1,000	1,000
41080 Health & Life Insurance	82,616	100,000	95,000	100,000
41090 Workers Compensation	7,690	11,000	8,651	11,000
41100 State Unemployment	-	500	500	500
Total Personnel & Related	<u>90,306</u>	<u>113,000</u>	<u>105,651</u>	<u>113,000</u>
<u>SERVICES</u>				
42520 Dues & Fees	<u>78</u>	<u>150</u>	<u>100</u>	<u>150</u>
Total Services	<u>78</u>	<u>150</u>	<u>100</u>	<u>150</u>
<u>OTHER OPERATING EXP.</u>				
45300 Oper. Transfer - Storm Water	<u>22,355</u>	<u>22,986</u>	<u>22,986</u>	<u>26,451</u>
Total Other Operating Expenditures	<u>22,355</u>	<u>22,986</u>	<u>22,986</u>	<u>26,451</u>
TOTAL EXPENDITURES	<u>\$ 112,739</u>	<u>\$ 136,136</u>	<u>\$ 128,737</u>	<u>\$ 139,601</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

EXPENDITURE SUMMARY

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Fiscal Charges	\$ 4,225	\$ 8,500	\$ 8,500	\$ 8,500
Principal Payments	1,075,563	1,238,250	1,238,250	1,172,113
Interest Payments	<u>462,386</u>	<u>475,647</u>	<u>475,647</u>	<u>466,626</u>
Total Expenditures	<u>\$ 1,542,174</u>	<u>\$ 1,722,397</u>	<u>\$ 1,722,397</u>	<u>\$ 1,647,238</u>

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
2026-2027 ANNUAL BUDGET**

900 - WATER & SEWER DEBT SERVICE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>OTHER OPERATING EXP.</u>				
<u>45250 Fiscal Charges</u>				
Paying Agent Fees	\$ 4,225	\$ 8,500	\$ 8,500	\$ 8,500
Total Fiscal Charges	4,225	8,500	8,500	8,500
 <u>45310 Principal Payments</u>				
2014 CO \$6,275,000	96,000	117,250	117,250	99,750
2015-A CO \$7,110,000	132,000	154,000	154,000	126,825
2016-A CO \$6,885,000	106,500	127,750	127,750	106,875
2017-A CO \$5,150,000	76,500	92,750	92,750	78,375
2018 CO \$6,300,000	78,000	94,500	94,500	79,800
2019 CO \$4,185,000	51,000	63,000	63,000	54,150
2020 CO \$5,000,000	60,000	73,500	73,500	62,700
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	361,563	373,750	373,750	394,063
2021 Ltd Tax Ref \$5,055,000 (% Alloc)	114,000	141,750	141,750	121,125
2026 CO \$7,160,000	-	-	-	48,450
Total Principal Payments	1,075,563	1,238,250	1,238,250	1,172,113
 <u>45310 Interest Payments</u>				
2014 CO \$6,275,000	32,753	34,199	34,199	24,432
2015-A CO \$7,110,000	46,343	49,446	49,446	36,480
2016-A CO \$6,885,000	52,620	57,929	57,929	43,733
2017-A CO \$5,150,000	33,638	36,514	36,514	27,424
2018 CO \$6,300,000	52,551	57,599	57,599	43,767
2019 CO \$4,185,000	38,760	42,158	42,158	31,692
2020 CO \$5,000,000	41,355	45,378	45,378	34,499
2020 Ltd Tax Ref \$6,570,000 (% Alloc)	114,806	100,100	100,100	84,744
2021 Ltd Tax Ref \$5,055,000 (% Alloc)	49,560	52,325	52,325	37,877
2026 CO \$7,160,000	-	-	-	101,979
Total Interest Payments	462,386	475,647	475,647	466,626
 TOTAL EXPENDITURES	 \$ 1,542,174	 \$ 1,722,397	 \$ 1,722,397	 \$ 1,647,238

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
FUTURE DEBT SERVICE REQUIREMENTS - WATER/SEWER DEBT

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2027	1,172,112.50	466,625.99	1,638,738.49
2028	1,222,987.50	475,694.40	1,698,681.90
2029	1,270,587.50	424,978.77	1,695,566.27
2030	1,316,975.00	372,362.86	1,689,337.86
2031	1,363,575.00	320,974.20	1,684,549.20
2032	1,365,575.00	271,126.24	1,636,701.24
2033	880,650.00	229,122.59	1,109,772.59
2034	731,025.00	198,090.47	929,115.47
2035	758,100.00	169,454.95	927,554.95
2036	624,150.00	142,138.74	766,288.74
2037	495,900.00	118,478.16	614,378.16
2038	420,375.00	97,501.03	517,876.03
2039	283,575.00	79,639.13	363,214.13
2040	209,475.00	65,307.13	274,782.13
2041	119,700.00	53,517.50	173,217.50
2042	125,400.00	42,660.00	168,060.00
2043	131,100.00	32,947.00	164,047.00
2044	136,800.00	23,461.00	160,261.00
2045	142,500.00	13,575.00	156,075.00
2046	<u>148,200.00</u>	<u>3,056.63</u>	<u>151,256.63</u>
TOTAL	<u>\$ 12,918,762.50</u>	<u>\$ 3,600,711.79</u>	<u>\$ 16,519,474.29</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<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>	
2027	3.500%	99,750.00	13,088.63	11,343.00	124,181.63
2028	4.000%	122,550.00	11,343.00	8,892.00	142,785.00
2029	4.000%	126,825.00	8,892.00	6,355.50	142,072.50
2030	4.000%	131,100.00	6,355.50	3,733.50	141,189.00
2031	4.000%	114,000.00	3,733.50	1,453.50	119,187.00
2032	4.000%	72,675.00	1,453.50	-	74,128.50
2033	4.000%	-	-	-	-
2034	4.000%	-	-	-	-
TOTAL		<u>\$ 666,900.00</u>	<u>\$ 44,866.13</u>	<u>\$ 31,777.50</u>	<u>\$ 743,543.63</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	3.000%	126,825.00	19,191.19	17,288.81	163,305.00
2028	3.000%	108,300.00	17,288.81	15,664.31	141,253.12
2029	3.000%	109,725.00	15,664.31	14,018.44	139,407.75
2030	3.250%	112,575.00	14,018.44	12,189.09	138,782.53
2031	3.250%	135,375.00	12,189.09	9,989.25	157,553.34
2032	3.375%	136,800.00	9,989.25	7,680.75	154,470.00
2033	3.500%	138,225.00	7,680.75	5,261.81	151,167.56
2034	3.500%	145,350.00	5,261.81	2,718.19	153,330.00
2035	3.500%	155,325.00	2,718.19	-	158,043.19
TOTAL		<u>\$ 1,168,500.00</u>	<u>\$ 104,001.84</u>	<u>\$ 84,810.65</u>	<u>\$ 1,357,312.49</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

<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>	
2027	4.000%	106,875.00	22,935.38	20,797.88	150,608.26
2028	4.000%	111,150.00	20,797.88	18,574.88	150,522.76
2029	4.000%	115,425.00	18,574.88	16,266.38	150,266.26
2030	4.000%	121,125.00	16,266.38	13,843.88	151,235.26
2031	4.000%	125,400.00	13,843.88	11,335.88	150,579.76
2032	4.000%	129,675.00	11,335.88	8,742.38	149,753.26
2033	3.000%	142,500.00	8,742.38	6,604.88	157,847.26
2034	3.000%	145,350.00	6,604.88	4,424.63	156,379.51
2035	3.000%	146,775.00	4,424.63	2,223.00	153,422.63
2036	3.000%	148,200.00	2,223.00	-	150,423.00
TOTAL		<u>\$ 1,292,475.00</u>	<u>\$ 125,749.17</u>	<u>\$ 102,813.79</u>	<u>\$ 1,521,037.96</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

<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>	
2027	3.000%	78,375.00	14,299.88	13,124.25	105,799.13
2028	3.000%	81,225.00	13,124.25	11,905.88	106,255.13
2029	3.000%	84,075.00	11,905.88	10,644.75	106,625.63
2030	3.000%	85,500.00	10,644.75	9,362.25	105,507.00
2031	3.000%	88,350.00	9,362.25	8,037.00	105,749.25
2032	3.000%	91,200.00	8,037.00	6,669.00	105,906.00
2033	3.000%	86,925.00	6,669.00	5,365.13	98,959.13
2034	3.000%	88,350.00	5,365.13	4,039.88	97,755.01
2035	3.000%	88,350.00	4,039.88	2,714.63	95,104.51
2036	3.000%	89,775.00	2,714.63	1,368.00	93,857.63
2037	3.000%	91,200.00	1,368.00	-	92,568.00
TOTAL		<u>\$ 953,325.00</u>	<u>\$ 87,530.65</u>	<u>\$ 73,230.77</u>	<u>\$ 1,114,086.42</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	4.000%	79,800.00	22,681.37	21,085.37	123,566.74
2028	4.000%	82,650.00	21,085.37	19,432.37	123,167.74
2029	3.500%	85,500.00	19,432.37	17,936.12	122,868.49
2030	3.250%	88,350.00	17,936.12	16,500.43	122,786.55
2031	3.250%	92,625.00	16,500.43	14,995.28	124,120.71
2032	3.400%	95,475.00	14,995.28	13,372.20	123,842.48
2033	3.400%	112,575.00	13,372.20	11,458.43	137,405.63
2034	3.400%	118,275.00	11,458.43	9,447.75	139,181.18
2035	3.400%	126,825.00	9,447.75	7,291.73	143,564.48
2036	3.400%	136,800.00	7,291.73	4,966.13	149,057.86
2037	3.400%	143,925.00	4,966.13	2,519.40	151,410.53
2038	3.400%	148,200.00	2,519.40	-	150,719.40
TOTAL		<u>\$ 1,311,000.00</u>	<u>\$ 161,686.58</u>	<u>\$ 139,005.21</u>	<u>\$ 1,611,691.79</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

<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>	
2027	5.000%	54,150.00	16,522.88	15,169.13	85,842.01
2028	5.000%	57,000.00	15,169.13	13,744.13	85,913.26
2029	5.000%	59,850.00	13,744.13	12,247.88	85,842.01
2030	3.000%	62,700.00	12,247.88	11,307.38	86,255.26
2031	3.000%	64,125.00	11,307.38	10,345.50	85,777.88
2032	3.000%	65,550.00	10,345.50	9,362.25	85,257.75
2033	3.000%	68,400.00	9,362.25	8,336.25	86,098.50
2034	3.000%	69,825.00	8,336.25	7,288.88	85,450.13
2035	3.000%	69,825.00	7,288.88	6,241.50	83,355.38
2036	4.000%	72,675.00	6,241.50	4,788.00	83,704.50
2037	4.000%	76,950.00	4,788.00	3,249.00	84,987.00
2038	4.000%	79,800.00	3,249.00	1,653.00	84,702.00
2039	4.000%	<u>82,650.00</u>	<u>1,653.00</u>	<u>-</u>	<u>84,303.00</u>
TOTAL		<u>\$ 883,500.00</u>	<u>\$ 120,255.78</u>	<u>\$ 103,732.90</u>	<u>\$ 1,107,488.68</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

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

DUE IN FISCAL YEAR	INTEREST RATE	DUE MAR. 15		DUE SEP. 15	ANNUAL TOTAL
		PRINCIPAL	INTEREST	INTEREST	
2027	4.000%	62,700.00	17,876.63	16,622.63	97,199.26
2028	4.000%	65,550.00	16,622.63	15,311.63	97,484.26
2029	4.000%	68,400.00	15,311.63	13,943.63	97,655.26
2030	4.000%	69,825.00	13,943.63	12,547.13	96,315.76
2031	3.000%	72,675.00	12,547.13	11,457.00	96,679.13
2032	3.000%	75,525.00	11,457.00	10,324.13	97,306.13
2033	3.000%	76,950.00	10,324.13	9,169.88	96,444.01
2034	3.000%	79,800.00	9,169.88	7,972.88	96,942.76
2035	3.000%	82,650.00	7,972.88	6,733.13	97,356.01
2036	3.000%	84,075.00	6,733.13	5,472.00	96,280.13
2037	3.000%	86,925.00	5,472.00	4,168.13	96,565.13
2038	3.000%	89,775.00	4,168.13	2,821.50	96,764.63
2039	3.000%	92,625.00	2,821.50	1,432.13	96,878.63
2040	3.000%	95,475.00	1,432.13	-	96,907.13
TOTAL		<u>\$ 1,102,950.00</u>	<u>\$ 135,852.43</u>	<u>\$ 117,975.80</u>	<u>\$ 1,356,778.23</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026-2027 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%**

<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>	
2027	4.000%	394,062.50	46,312.50	38,431.25	478,806.25
2028	4.000%	402,187.50	38,431.25	30,387.50	471,006.25
2029	4.000%	418,437.50	30,387.50	22,018.75	470,843.75
2030	4.000%	430,625.00	22,018.75	13,406.25	466,050.00
2031	3.000%	438,750.00	13,406.25	6,825.00	458,981.25
2032	3.000%	<u>455,000.00</u>	<u>6,825.00</u>	<u>-</u>	<u>461,825.00</u>
TOTAL		<u>\$ 2,539,062.50</u>	<u>\$ 157,381.25</u>	<u>\$ 111,068.75</u>	<u>\$ 2,807,512.50</u>

* The 18.75% General Fund portion and the 81.25% Water and Sewer Fund portion of the refunding bonds are reflected in the respective Funds.

**CITY OF DEER PARK
2022-2023 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS**

**LIMITED TAX REFUNDING BONDS, SERIES 2021
\$5,055,000 dated December 1, 2021
Interest Rates: 2.00% - 4.00%**

<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>	
2027	4.000%	121,125.00	20,149.50	17,727.00	159,001.50
2028	4.000%	131,100.00	17,727.00	15,760.50	164,587.50
2029	4.000%	138,225.00	15,760.50	12,996.00	166,981.50
2030	4.000%	146,775.00	12,996.00	10,060.50	169,831.50
2031	3.000%	159,600.00	10,060.50	6,868.50	176,529.00
2032	3.000%	168,150.00	6,868.50	3,505.50	178,524.00
2033	3.000%	<u>175,275.00</u>	<u>3,505.50</u>	<u>-</u>	<u>178,780.50</u>
TOTAL		<u>\$ 1,040,250.00</u>	<u>\$ 87,067.50</u>	<u>\$ 66,918.00</u>	<u>\$ 1,194,235.50</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
2026-2027 ANNUAL BUDGET
ANNUAL DEBT SERVICE PAYMENTS
PRELIMINARY AND SUBJECT TO CHANGE
CERTIFICATES OF OBLIGATION, SERIES 2026
\$7,159,500 dated August 1, 2026
Interest Rates: 3.50% - 4.50%**

<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>	
2027	4.500%	48,450.00	56,870.33	45,108.38	150,428.71
2028	4.500%	61,275.00	45,108.38	109,323.50	215,706.88
2029	4.500%	64,125.00	43,576.50	105,301.62	213,003.12
2030	4.500%	68,400.00	41,973.38	101,011.62	211,385.00
2031	4.500%	72,675.00	40,263.38	96,453.50	209,391.88
2032	4.500%	75,525.00	38,446.50	91,716.62	205,688.12
2033	4.500%	79,800.00	36,558.38	86,711.62	203,070.00
2034	4.500%	84,075.00	34,563.38	81,438.50	200,076.88
2035	4.500%	88,350.00	32,461.50	75,897.25	196,708.75
2036	4.500%	92,625.00	30,252.75	70,087.87	192,965.62
2037	4.500%	96,900.00	27,937.13	64,010.37	188,847.50
2038	4.500%	102,600.00	25,514.63	57,575.37	185,690.00
2039	4.500%	108,300.00	22,949.63	50,782.87	182,032.50
2040	4.500%	114,000.00	20,242.13	43,632.87	177,875.00
2041	4.500%	119,700.00	17,392.13	36,125.37	173,217.50
2042	4.500%	125,400.00	14,399.63	28,260.37	168,060.00
2043	4.500%	131,100.00	11,264.63	21,682.37	164,047.00
2044	4.500%	136,800.00	8,642.63	14,818.37	160,261.00
2045	4.500%	142,500.00	5,906.63	7,668.37	156,075.00
2046	4.500%	148,200.00	3,056.63	-	151,256.63
TOTAL		<u>\$ 1,960,800.00</u>	<u>\$ 557,380.28</u>	<u>\$ 1,187,606.81</u>	<u>\$ 3,705,787.09</u>

* The 71.5% Debt Service Fund portion and the 28.5% Water and Sewer Fund portion of the obligations are reflected in the respective Funds.

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
STORM WATER FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Service Fees</u>				
32120 Late Charges	\$ 10,161	\$ 10,000	\$ 10,000	\$ 8,500
32300 Residential Storm Water Fee	235,313	234,000	234,000	234,000
32310 Commercial Storm Water Fee	220,860	219,000	219,000	219,000
36990 Intergovernmental Revenue	108	-	-	-
Total Service Fees	<u>466,442</u>	<u>463,000</u>	<u>463,000</u>	<u>461,500</u>
<u>Resources</u>				
36400 Transfer from Water/Sewer	22,355	22,986	22,986	26,451
36420 Transfer from General Fund	22,355	22,986	22,986	26,451
Total Resources	<u>44,710</u>	<u>45,972</u>	<u>45,972</u>	<u>52,902</u>
Total Current Revenue	511,152	508,972	508,972	514,402
Prior Year Revenue	<u>-</u>	<u>158,901</u>	<u>167,949</u>	<u>210,049</u>
Total Revenue	<u>\$ 511,152</u>	<u>\$ 667,873</u>	<u>\$ 676,921</u>	<u>\$ 724,451</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
STORM WATER FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Storm Water	\$ 432,781	\$ 667,873	\$ 676,921	\$ 724,451
TOTAL EXPENDITURES	\$ 432,781	\$ 667,873	\$ 676,921	\$ 724,451

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
STORM WATER FUND**

EXPENDITURE SUMMARY

410 - STORM WATER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 227,053	\$ 238,423	\$ 236,921	\$ 250,585
Services	37,801	294,576	95,226	84,576
Supplies	425	7,850	7,850	7,350
Repairs & Maintenance	2,094	23,300	23,200	23,800
Other Operating Expenditures	100,800	103,724	103,724	108,140
Total Expenditures	\$ 432,781	\$ 667,873	\$ 676,921	\$ 724,451

PERSONNEL SCHEDULE

Director of Planning & Development / 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
2026-2027 ANNUAL BUDGET
STORM WATER FUND**

410 - STORM WATER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 177,319	\$ 185,635	\$ 185,600	\$ 196,480
41060 Social Security/Medicare	13,361	14,083	14,100	14,880
41070 TMRS	26,079	28,171	28,500	30,553
41080 Health & Life Insurance	10,133	10,308	8,555	7,836
41090 Workers Compensation	116	181	154	191
41140 Section 125 Admin Fee	45	45	12	-
41170 Health Savings Account	-	-	-	645
Total Personnel & Related	<u>227,053</u>	<u>238,423</u>	<u>236,921</u>	<u>250,585</u>
<u>SERVICES</u>				
42160 Mobile Telephone	542	1,700	650	600
42400 Consultant Fees	-	5,000	5,000	5,000
42440 Advertising	-	1,300	13,000	1,300
42500 Training & Travel	-	4,000	4,000	5,100
42520 Dues & Fees	-	500	500	500
42540 Inspections & Permits	509	650	650	650
42790 Software - Other	-	1,426	1,426	1,426
42900 Contact Labor	36,750	280,000	70,000	70,000
Total Services	<u>37,801</u>	<u>294,576</u>	<u>95,226</u>	<u>84,576</u>
<u>SUPPLIES</u>				
43010 Office Supplies	-	400	400	400
43030 Operational Supplies	425	3,500	3,500	3,500
43050 Printing	-	1,500	1,500	1,500
43080 Small Tools & Minor Equipment	-	1,350	1,350	1,350
43280 Gasoline	-	500	500	-
43480 Books	-	600	600	600
Total Supplies	<u>425</u>	<u>7,850</u>	<u>7,850</u>	<u>7,350</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
STORM WATER FUND**

410 - STORM WATER

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicles	-	100	-	-
44030 Computer Equipment	2,094	200	200	200
44080 Storm Sewer	-	23,000	23,000	23,600
Total Repairs & Maintenance	<u>2,094</u>	<u>23,300</u>	<u>23,200</u>	<u>23,800</u>
<u>OTHER OPERATING EXP.</u>				
45300 Oper. Transfer - General Fund	100,800	103,724	103,724	108,140
Total Other Operating Exp.	<u>100,800</u>	<u>103,724</u>	<u>103,724</u>	<u>108,140</u>
<u>CAPITAL OUTLAY</u>				
49410 Consulting Engineer Fee	64,608	-	210,000	250,000
Total Other Operating Exp.	<u>64,608</u>	<u>-</u>	<u>210,000</u>	<u>250,000</u>
TOTAL EXPENDITURES	<u>\$ 432,781</u>	<u>\$ 667,873</u>	<u>\$ 676,921</u>	<u>\$ 724,451</u>

CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	PROJECTED
	24-25	25-26	25-26	26-27
User Fees	\$ 177,214	\$ 1,041,279	\$ 983,804	\$ 983,804
Resources	<u>387,171</u>	<u>1,248,440</u>	<u>1,494,200</u>	<u>1,519,200</u>
Total Revenue	<u>\$ 564,385</u>	<u>\$ 2,289,719</u>	<u>\$ 2,478,004</u>	<u>\$ 2,503,004</u>

CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

REVENUE DETAIL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>35000 USER FEES</u>				
35060 Dance Program Fees	\$ 19,290	\$ 70,000	\$ 100,000	\$ 100,000
35100 Instruction Class Fees	934	58,100	40,000	40,000
35110 Building Rental Fees	12,630	29,375	45,000	45,000
35290 Aquatic Program Fees	10,760	160,000	75,000	75,000
35330 Athletic Program Fees	2,582	40,000	40,000	40,000
35520 Membership Fees	131,018	677,304	677,304	677,304
35750 Merchandise	-	6,500	6,500	6,500
Total User Fees	<u>177,214</u>	<u>1,041,279</u>	<u>983,804</u>	<u>983,804</u>
<u>36000 Resources</u>				
36399 Transfer from General Fund	30,450	94,200	94,200	94,200
36400 Transfer from DPCDC Fund	<u>356,721</u>	<u>1,154,240</u>	<u>1,400,000</u>	<u>1,425,000</u>
Total Resources	<u>387,171</u>	<u>1,248,440</u>	<u>1,494,200</u>	<u>1,519,200</u>
Total Other Revenue	<u>564,385</u>	<u>2,289,719</u>	<u>2,478,004</u>	<u>2,503,004</u>
Prior Year Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 564,385</u>	<u>\$ 2,289,719</u>	<u>\$ 2,478,004</u>	<u>\$ 2,503,004</u>

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)
EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Total DAC Services	\$ 556,514	\$ 2,289,719	\$ 2,154,460	\$ 2,503,004
TOTAL EXPENDITURES	<u>\$ 556,514</u>	<u>\$ 2,289,719</u>	<u>\$ 2,154,460</u>	<u>\$ 2,503,004</u>

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)**

EXPENDITURE SUMMARY

439 - Dow Active Complex

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Personnel & Related	\$ 319,389	\$ 1,516,069	\$ 1,301,990	\$ 1,530,569
Services	44,158	258,400	450,620	537,800
Supplies	101,176	323,400	210,000	227,000
Repairs & Maintenance	-	35,000	35,000	35,000
Other Operating Expenditures	91,791	156,850	156,850	172,635
Total Expenditures	\$ 556,514	\$ 2,289,719	\$ 2,154,460	\$ 2,503,004

PERSONNEL SCHEDULE

Athletic / Aquatics Supervisor	1	1	1	1
Membership Service Supervisor	1	1	1	1
Membership Service Coordinator	1	1	1	1
Athletic / Aquatics Coordinator	1	1	1	1
Recreation Specialist	2	2	2	2
Aquatics Specialist	1	1	1	1
Secretary	1	1	1	1
Program Leaders - Part-Time	2	4	4	4
Program Aides - Part - Time	6	4	4	4
Program Aides - Gym Monitors - Part Time	0	0	4	4
Pool Managers - Part - Time	3	3	3	3
Aquatics Leader - Part-Time	0	0	0	1
Lifeguards - Part - Time	10	10	10	10
Swim Instructors - Part - Time	10	10	10	7
Fitness Aides - Part - Time	4	4	4	4
Child Watch Attendants - Part - Time	5	5	5	5
Program Aides - Seasonal - Magnolia Rm	0	0	2	2

PROGRAM DESCRIPTION

The Dow Active Complex open to the public in August of 2025. The new 66,393 square foot, two-story facility is the cornerstone of fitness, fun and community connection for all ages. It offers a gymnasium, fitness pool indoor walking track, pickleball, volleyball and basketball courts, and a cutting-edge 4,500 square foot fitness floor. There is also space for gathering, learning and growing.

CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

439 - Dow Active Complex

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 180,949	\$ 562,238	\$ 560,500	\$ 597,444
41020 Salaries - Part Time	62,587	630,890	464,500	632,566
41040 Salaries - Overtime	7,448	25,000	22,100	25,000
41060 Social Security/Medicare	18,694	92,510	79,500	95,448
41070 TMRS	27,600	88,952	89,300	96,837
41080 Health & Life Insurance	21,609	104,484	76,300	71,052
41090 Workers Compensation	-	9,925	7,810	10,242
41140 Section 125 Admin Fee	41	225	135	135
41170 Health Savings Account	461	1,845	1,845	1,845
Total Personnel & Related	319,389	1,516,069	1,301,990	1,530,569
<u>42000 SERVICES</u>				
42120 Utilities - Electric	12,560	50,000	110,000	175,000
42140 Utilities - Gas	1,213	6,000	12,000	12,000
42480 Utilities - Cable	-	5,000	5,000	5,000
42190 Mobile Technology	-	-	720	1,000
42310 Equipment Rental	1,538	5,400	5,400	5,400
42330 Insurance - Liability	-	20,000	4,000	4,400
42340 Insurance - Casualty	-	20,000	166,000	183,000
42350 Insurance - Fidelity	-	1,500	-	1,500
42360 Insurance - Cyber Security	-	2,000	2,000	2,000
42390 Audit Fee	-	4,000	-	4,000
42500 Training & Travel	3,205	17,000	12,000	17,000
42520 Dues and Fees	2,083	3,000	5,000	5,000
42790 Software - Other	12,508	-	6,200	-
42900 Contact Labor	11,051	118,000	118,000	118,000
42950 Outside Services - Other Govt. Agencie	-	6,500	4,300	4,500
Total Services	44,158	258,400	450,620	537,800

CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
DOW ACTIVE COMPLEX (DAC)

439 - Dow Active Complex

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>43000 SUPPLIES</u>				
43010 Office Supplies	862	15,000	2,000	2,000
43030 Operational Supplies	53,439	138,400	140,000	95,000
43080 Small Tools & Minor Equipment	13,978	50,000	20,000	20,000
43110 Uniforms	19,865	25,000	3,000	15,000
43140 Protective Clothing	7,947	15,000	5,000	10,000
43160 Chemicals	5,085	80,000	40,000	40,000
43xxx Dance Supplies	-	-	-	45,000
Total Supplies	<u>101,176</u>	<u>323,400</u>	<u>210,000</u>	<u>227,000</u>
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	-	10,000	10,000	10,000
44170 Swimming Pool	-	25,000	25,000	25,000
Total Repairs & Maintenance	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	-	-	13,635
45300 Operating Transfers - General Fund	91,791	156,850	156,850	159,000
Total Other Operating Exp.	<u>91,791</u>	<u>156,850</u>	<u>156,850</u>	<u>172,635</u>
TOTAL EXPENDITURES	<u>\$ 556,514</u>	<u>\$ 2,289,719</u>	<u>\$ 2,154,460</u>	<u>\$ 2,503,004</u>

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
GOLF COURSE LEASE FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Other Revenue</u>				
36400 Transfer from Other Funds	\$ 581,780	\$ 598,240	\$ 496,951	\$ 634,040
Total Other Revenue	581,780	598,240	496,951	634,040
Total Current Revenue	581,780	598,240	496,951	634,040
Prior Year Revenue	-	-	-	-
Total Revenue	\$ 581,780	\$ 598,240	\$ 496,951	\$ 634,040

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
GOLF COURSE LEASE FUND EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Golf Course Lease	<u>\$ 581,781</u>	<u>\$ 598,240</u>	<u>\$ 496,951</u>	<u>\$ 634,040</u>
TOTAL EXPENDITURES	<u>\$ 581,781</u>	<u>\$ 598,240</u>	<u>\$ 496,951</u>	<u>\$ 634,040</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
GOLF COURSE LEASE FUND**

EXPENDITURE SUMMARY

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 176,814	\$ 168,240	\$ 166,295	\$ 214,240
Repairs & Maintenance	220,954	50,000	62,746	50,000
Capital Outlay	184,013	325,000	241,910	369,800
Total Expenditures	\$ 581,781	\$ 598,240	\$ 496,951	\$ 634,040

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
2026-2027 ANNUAL BUDGET
GOLF COURSE LEASE FUND**

450 - GOLF COURSE LEASE

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42120 Utilities - Electric	\$ 58,994	\$ 54,000	\$ 55,000	\$ 100,000
42310 Equipment Rental	114,240	114,240	111,295	114,240
42900 Contract Labor	3,580	-	-	-
Total Services	176,814	168,240	166,295	214,240
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	-	55,000	26,000	-
Total Supplies	-	55,000	26,000	-
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	9,525	-	-	-
44040 Buildings	28,406	30,000	30,000	30,000
44090 Air Conditioners	6,873	10,000	10,000	10,000
44120 Grounds	176,150	10,000	17,152	10,000
44300 Furniture & Fixtures	-	-	5,594	-
Total Repairs & Maintenance	220,954	50,000	62,746	50,000
<u>CAPITAL OUTLAY</u>				
49020 Buildings	49,862	-	-	-
49030 Improvements Other Than Bldgs.	50,023	150,000	50,573	100,000
49040 Machinery & Equipment	84,128	175,000	179,872	269,800
49050 Furniture & Fixtures	-	-	11,465	-
Total Capital Outlay	184,013	325,000	241,910	369,800
TOTAL EXPENDITURES	\$ 581,781	\$ 598,240	\$ 496,951	\$ 634,040

CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND REVENUES & RESOURCES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Other Revenue</u>				
36200 Investment Revenue	\$ 586,563	\$ 650,000	\$ 420,000	\$ 245,000
36310 Miscellaneous Revenue	50,000	50,000	50,000	50,000
36400 Transfer from General Fund	<u>6,000,000</u>	<u>1,260,000</u>	<u>3,000,000</u>	<u>-</u>
Total Other Revenue	<u>6,636,563</u>	<u>1,960,000</u>	<u>3,470,000</u>	<u>295,000</u>
<u>Prior Year Revenue</u>				
Prior Year Reserves	<u>-</u>	<u>21,837,795</u>	<u>18,070,816</u>	<u>3,871,000</u>
Prior Year Revenue	<u>-</u>	<u>21,837,795</u>	<u>18,070,816</u>	<u>3,871,000</u>
Total Revenue	<u>\$ 6,636,563</u>	<u>\$ 23,797,795</u>	<u>\$ 21,540,816</u>	<u>\$ 4,166,000</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY BY DEPARTMENT**

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
104	Municipal Court	\$ 475,136	\$ 2,195,000	\$ 1,134,000	\$ 1,030,000
311	Fire Department	2,482,503	19,000	18,700	-
401	Planning & Development	276,998	250,000	250,000	-
402	Sanitation		-	-	56,000
403	Street Maintenance	158,148			375,000
404	Fleet Maintenance	8,160			
405	Traffic	232,541	719,000	366,290	1,630,000
420	Library		-	-	150,000
432	Park Maintenance	65,410	18,921,795	18,418,072	395,000
434	Athletics & Aquatics	35,753	60,000	43,454	50,000
435	Building Maintenance		93,000	41,300	150,000
438	Drama		-	-	-
437	Afterschool Program		80,000	49,000	-
501	Water Sewer Maint	-	1,260,000	1,020,000	130,000
946	Land & Land Rights - Other	13,000	-	-	-
	Contingency	-	200,000	200,000	200,000
TOTAL EXPENDITURES		\$ 3,747,649	\$ 23,797,795	\$ 21,540,816	\$ 4,166,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND**

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Supplies	\$ 396,744	\$ -	\$ 1,491,612	\$ -
Repairs & Maintenance	10,360	-	122,711	-
Other Operating Expenditures	1,945,203	200,000	200,000	200,000
Capital Outlay	1,304,326	23,597,795	19,714,096	3,966,000
Total Expenditures	\$ 3,747,649	\$ 23,797,795	\$ 21,540,816	\$ 4,166,000

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

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET**

CAPITAL IMPROVEMENTS FUND

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42400 Consulting Fee	\$ 13,000	\$ -	\$ -	\$ -
42790 Software - Other	-	-	9,487	-
42900 Contract Labor	78,016	-	2,910	-
Total Services	91,016	-	12,397	-
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	396,744	-	1,491,612	-
Total Supplies	396,744	-	1,491,612	-
<u>REPAIRS & MAINTENANCE</u>				
44020 Machinery & Equipment	2,200	-	2,711	-
44040 Building	8,160	-	8,000	-
44350 Traffic Signal	-	-	112,000	-
Total Repairs & Maintenance	10,360	-	122,711	-
<u>OTHER OPERATING EXP.</u>				
45100 Contingency	-	200,000	200,000	200,000
45300 Operating Transfers	1,945,203	-	-	-
Total Other Operating Expenditures	1,945,203	200,000	200,000	200,000
<u>CAPITAL OUTLAY</u>				
49010 Land & Land Rights	-	-	-	-
49020 Buildings	4,401	20,843,795	17,746,635	1,321,000
49030 Improvements other than Bldgs.	396,303	2,094,000	1,139,506	2,095,000
49040 Machinery & Equipment	151,488	290,000	263,191	165,000
49110 Sidewalks	-	250,000	250,000	375,000
49410 Consulting Engineer Fee	475,136	120,000	314,764	10,000
49120 Water Mains	276,998	-	-	-
Total Capital Outlay	1,304,326	23,597,795	19,714,096	3,966,000
TOTAL EXPENDITURES	\$ 3,747,649	\$ 23,797,795	\$ 21,540,816	\$ 4,166,000

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CAPITAL IMPROVEMENTS FUND EXPENDITURE SUMMARY**

DEPARTMENT / DESCRIPTION	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>104 - Municipal Court</u>			
Professional Services - New Court Building	\$ 120,000	\$ 110,000	\$ 10,000
New Court Building - Marquee Sign	75,000	24,000	-
Construction of Building	2,000,000	695,000	1,000,000
Furniture, Fixtures & Equipment	-	305,000	-
RGB Pebble Lighting for Court	-	-	20,000
<u>311 - Fire Department</u>			
Concrete Pad for LPG (Liquified Petroleum Gas) Training Prop	19,000	18,700	-
<u>401 - Planning & Development</u>			
New Sidewalks	250,000	250,000	-
<u>402 - Sanitation</u>			
Replacement HVAC System Transfer Station	-	-	56,000
<u>403 - Street Maintenance</u>			
New Sidewalks	-	-	375,000
<u>405 - Traffic</u>			
Rehabilitate Traffic Signals - 8th & Center Street	150,000	-	-
Decorative Traffic Signal - 4th & Center	350,000	-	-
Engineering Service - Traffic Signal Project	-	169,265	-
Traffic Signal Detection - San Augustine & Center Street	23,000	19,986	-
Traffic Signal Detection - P-St. & Center Street	23,000	19,986	-
Traffic Signal Detection - X-st. & Center Street	23,000	19,986	-
Traffic Signal Detection - Luella & Pasadena Blvd	-	10,055	-
Replace street signs on Luella	-	15,012	-
Decorative Street Sign Replacement	150,000	112,000	-
Traffic Signal Replacement	-	-	1,515,000
Traffic Camera System	-	-	115,000
<u>420 - Library</u>			
Library - Piping	-	-	150,000
<u>432 - Park Maintenance</u>			
Nets for Bowyer & Varnell Fields	40,000	7,310	-
Playground Equipment - Ivy Oaks	60,000	54,000	-
Playground Equipment - Deer Meadows	100,000	144,000	-
Nature Preserve Arch Sign	25,000	12,500	-
Jimmy Burke Activity Center	18,696,795	16,867,635	-
JBAC Furniture (furniture, museum cabinets, install)		1,112,271	-
JBAC computers/monitors/networking/etc.		59,329	-
JBAC software		9,487	-
JBAC UPS's		9,237	-
JBAC signs, etc.		8,000	-
JBAC Gateway software		2,711	-
JBAC Gateway software		2,910	-
JBAC Centerpoint		18,183	-
JBAC Consultant Engineer (Terracon & QC Labs)		35,499	-
RGB Pebble Lighting for JBAC		75,000	-
Playground Equipment - Deer Meadows / Dow Park Fitness Equipment			250,000
Redesign of Irrigation and Landscaping at City Facilities			145,000

434 - Athletics & Aquatics

Splash Pad Water Controller Upgrade	60,000	43,454	-
Water Well Replacement for Splash Pad	-	-	50,000

435 - Building Maintenance

AC Controllers / Thermostats at Maxwell	45,000	-	95,000
RGB Pebble Lighting for DAC & City Hall	48,000	41,300	-
Claude Burgess Restroom Remodel	-	-	55,000

437 - Afterschool Program

P&R Annex - Bathroom Remodel	80,000	49,000	-
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438 - Drama

Remodel - Theatre Building	-	-	-
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501 - Water & Sewer Maintenance

JBAC - Lift Station	1,260,000	1,020,000	130,000
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Unallocated Funds

Contingency *	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
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TOTAL PROPOSED EXPENDITURES

\$ 23,797,795 \$ 21,540,816 \$ 4,166,000

Interest Earnings/Misc Rev	\$ 470,000	\$ 295,000
TRANSFER IN (ESTIMATED)	3,000,000	\$ -

FUND BALANCE at 9/30/2025	\$ 23,626,524	
9/30/2026 (ESTIMATED)		5,555,708
9/30/2027 (ESTIMATED)		1,684,708

**CITY OF DEER PARK
2026 - 2027 ANNUAL BUDGET
ASSET REPLACEMENT FUND REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROJECTED 26-27
<u>Other Revenue</u>				
36400 Transfer from General Fund	\$ 2,000,000	\$ 350,000	\$ 800,000	\$ -
Total Other Revenue	2,000,000	350,000	800,000	-
<u>Prior Year Revenue</u>				
Prior Year Reserves	-	2,302,849	943,398	885,925
Prior Year Revenue	-	2,302,849	943,398	885,925
Total Revenue	\$ 2,000,000	\$ 2,652,849	\$ 1,743,398	\$ 885,925

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ASSET REPLACEMENT FUND EXPENDITURE SUMMARY BY DEPARTMENT

The key asset replacement funding principle is that money is set aside for the repair or replacement cost of existing capital assets. The City is establishing a Asset Replacement Fund (formally Capital Equipment) 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 Asset Replacement Fund (similar to the transfer to the Capital Improvements Fund).

DEPARTMENT		ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
200	Information Technology	\$ 696,102	\$ -	\$ -	\$ -
202	City Secretary	78,755	-	-	-
300	Police	362,210	693,977	-	-
301	Humane	67,033	-	-	-
310	Emergency Management	-	83,000	64,919	-
312	Emergency Medical Services	-	350,000	347,520	-
401	Planning & Development	-	58,000	39,407	-
402	Sanitation	373,047	543,400	507,867	295,800
403	Street Maintenance	18,467	260,000	246,997	97,005
404	Fleet Maintenance	19,535	112,000	114,207	14,000
405	Traffic	-	55,000	51,000	-
406	Electrical / HVAC	43,623	-	-	86,000
430	Parks & Recreation Administration	-	53,000	54,000	-
432	Park Maintenance	198,608	323,472	288,681	203,120
435	Building Maintenance	78,149	18,000	18,000	60,000
436	Senior Services	-	103,000	10,800	130,000
TOTAL EXPENDITURES		\$ 1,935,529	\$ 2,652,849	\$ 1,743,398	\$ 885,925

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ASSET REPLACEMENT FUND**

EXPENDITURE SUMMARY

ASSET REPLACEMENT FUND

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 8,083	\$ -	\$ -	\$ -
Supplies	15,989	-	-	-
Other Operating Expenses	362,210	693,977	-	-
Capital Outlay	<u>1,549,247</u>	<u>1,958,872</u>	<u>1,743,398</u>	<u>885,925</u>
Total Expenditures	<u>\$ 1,935,529</u>	<u>\$ 2,652,849</u>	<u>\$ 1,743,398</u>	<u>\$ 885,925</u>

PROGRAM DESCRIPTION

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

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ASSET REPLACEMENT FUND**

ASSET REPLACEMENT FUND

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>SERVICES</u>				
42790 Software - Other	\$ 3,221	\$ -	\$ -	\$ -
42900 Contract Labor	4,862	-	-	-
Total Services	8,083	-	-	-
<u>SUPPLIES</u>				
43080 Small Tools & Minor Equipment	15,989	-	-	-
Total Supplies	15,989	-	-	-
<u>OTHER OPERATING EXP.</u>				
45300 Operating Transfers	362,210	693,977	-	-
Total Other Operating Expenditures	362,210	693,977	-	-
<u>CAPITAL OUTLAY</u>				
49030 Improvements Other than Buildings	-	-	-	-
49040 Machinery & Equipment	1,227,202	551,872	517,892	251,065
49060 Automobiles & Light Trucks	105,873	442,000	311,513	339,060
49070 Large Trucks/Heavy Rolling Stock	216,172	965,000	913,993	295,800
Total Capital Outlay	1,549,247	1,958,872	1,743,398	885,925
TOTAL EXPENDITURES	\$ 1,935,529	\$ 2,652,849	\$ 1,743,398	\$ 885,925

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
ASSET REPLACEMENT FUND EXPENDITURE SUMMARY**

DEPARTMENT / DESCRIPTION	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>300 - Police - CCPD - Transfer</u>	693,977	-	-
<u>310 - Emergency Management</u>			
SCAG Tiger Cat II 61" Mower	13,000	10,919	-
Replacement - 2014 Vehicle	70,000	54,000	-
<u>312 - EMS</u>			
4500 Chevy Chassis Ambulance	350,000	347,520	-
<u>401 - Planning & Development</u>			
Replacement - Unit 182 - Chevy Silverado - 1500	58,000	39,407	-
<u>402 - Sanitation</u>			
Replace 2009 Grizzly	103,400	113,666	-
Walking Floor Trailer	140,000	126,301	-
Garbage Truck	300,000	267,900	-
Garbage Truck			295,800
<u>403 - Street Maintenance</u>			
Replacement 20' Trailer - Unit TR06	13,000	10,325	-
Replace Dump Truck - Unit 227	175,000	172,272	-
Replace Ford F250 - Unit 200	72,000	64,400	-
Replacement - Air Compressor	-	-	26,000
Replacement - Zero Turn Mower	-	-	21,150
Replace 2006 Skid Steer	-	-	49,855
<u>404 - Fleet Maintenance</u>			
Scissor Lift	112,000	114,207	-
Rotary Lift	-	-	14,000
<u>405 - Traffic</u>			
Replace - 2014 Ford F150 - Unit 806	55,000	51,000	-
<u>406 - Electrical /HVAC</u>			
Replace - Ford F350 - Unit #804	-	-	86,000
<u>430 - Parks & Rec Administration</u>			
LED Sign Trailer	53,000	54,000	-
<u>432 - Park Maintenance</u>			
Replacement truck - Chevy 2500	51,000	50,254	-
Replacement Mower - Jacobsen	80,400	68,480	-
Replacement Mower - Scagg Mower	20,400	17,425	-
Replacement Mower - John Deere Terraincut	80,400	68,480	-
PTO 60 Sports Turf Renovator	24,000	19,890	-
16' Dump Trailer	14,272	11,700	-
Replacement Chevy 2500	53,000	52,452	-
Replacement Mower - Scragg Mower	-	-	17,424

Replacement Mower - Kubota Tractor	-	-	40,636
Replacement Generator for Park Barn	-	-	82,000
Replacement Vehicle - Unit #902	-	-	63,060

433 - Recreation

435 - Building Maintenance

Lift for DAC	18,000	18,000	-
Replacement Vehicle - Unit #942	-	-	60,000

436 - Senior Services

Accessible Vehicle - Lonestar Promaster 3500	83,000	-	130,000
Replace Kitchen Equipment	<u>20,000</u>	<u>10,800</u>	<u>-</u>

TOTAL PROPOSED EXPENDITURES	<u>\$ 2,652,849</u>	<u>\$ 1,743,398</u>	<u>\$ 885,925</u>
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CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES

REVENUE SUMMARY

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	24-25	25-26	25-26	26-27
Tax Revenue	\$ 2,588,831	\$ 2,000,000	\$ 2,400,000	\$ 2,150,000
Other Revenue	388,206	698,977	5,400	5,000
Prior Year Revenue	<u>-</u>	<u>100,501</u>	<u>13,332</u>	<u>35,353</u>
Total Revenue	<u>\$ 2,977,037</u>	<u>\$ 2,799,478</u>	<u>\$ 2,418,732</u>	<u>\$ 2,190,353</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT REVENUES & RESOURCES**

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>TAX REVENUE</u>				
31200 Sales Tax Revenue	\$ 2,588,831	\$ 2,000,000	\$ 2,400,000	\$ 2,150,000
Total Tax Revenue	<u>2,588,831</u>	<u>2,000,000</u>	<u>2,400,000</u>	<u>2,150,000</u>
<u>OTHER REVENUE</u>				
36140 Sale of Surplus Material	20,310	-	-	-
36200 Investment Revenue	5,686	5,000	5,400	5,000
36400 Transfers from Other Funds	<u>362,210</u>	<u>693,977</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>388,206</u>	<u>698,977</u>	<u>5,400</u>	<u>5,000</u>
Prior Year Revenue	<u>-</u>	<u>100,501</u>	<u>13,332</u>	<u>35,353</u>
TOTAL REVENUE	<u>\$ 2,977,037</u>	<u>\$ 2,799,478</u>	<u>\$ 2,418,732</u>	<u>\$ 2,190,353</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
Police Services	\$ 2,021,439	\$ 2,759,478	\$ 2,407,732	\$ 2,150,353
Other	<u>145,334</u>	<u>40,000</u>	<u>11,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>\$ 2,166,773</u>	<u>\$ 2,799,478</u>	<u>\$ 2,418,732</u>	<u>\$ 2,190,353</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
Personnel & Related	\$ 986,013	\$ 1,378,484	\$ 1,330,344	\$ 1,385,012
Services	201,588	351,478	311,184	105,850
Supplies	95,212	288,813	150,025	228,139
Repairs & Maintenance	44,144	46,726	36,179	37,041
Capital Outlay	694,482	693,977	580,000	394,311
Transition Fund	-	-	-	-
Total Expenditures	<u>\$ 2,021,439</u>	<u>\$ 2,759,478</u>	<u>\$ 2,407,732</u>	<u>\$ 2,150,353</u>

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
DOT Officers	0	2	2	2

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
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 670,984	\$ 929,847	\$ 914,630	\$ 952,019
41040 Salaries - Overtime	56,145	45,000	41,575	45,000
41060 Social Security/Medicare	50,468	74,004	71,100	75,580
41070 TMRS	102,365	146,252	146,600	155,100
41080 Health & Life Insurance	99,553	175,346	147,400	143,604
41090 Workers Compensation	4,632	5,920	4,659	8,594
41140 Section 125 Admin Fee	148	180	163	135
41170 Health Savings Account	1,718	1,935	4,217	4,980
Total Personnel & Related	986,013	1,378,484	1,330,344	1,385,012
<u>SERVICES</u>				
42310 Equipment Rental	47,403	49,200	47,502	36,280
42390 Audit Fee	2,000	4,000	4,000	4,000
42500 Training & Travel	-	3,025	750	-
42520 Dues & Fees	13,371	23,260	14,883	13,740
42790 Software - Other	124,784	256,117	230,453	35,230
42900 Contract Labor	14,030	15,876	13,596	16,600
Total Services	201,588	351,478	311,184	105,850
<u>SUPPLIES</u>				
43070 Postage	58	327	25	327
43080 Small Tools & Minor Equipment	77,842	285,320	150,000	224,646
43140 Protective Clothing	17,312	3,166	-	3,166
43460 Election Supplies	-	-	-	-
Total Supplies	95,212	288,813	150,025	228,139
<u>REPAIRS & MAINTENANCE</u>				
44010 Vehicle Maintenance	-	1,500	400	1,500
44020 Machinery & Equipment	6,474	3,994	13,779	13,541
44040 Buildings	13,370	-	-	-
44050 Radios	-	19,232	-	-
44120 Grounds Maintenance	24,300	22,000	22,000	22,000
Total Repairs & Maintenance	44,144	46,726	36,179	37,041

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

300 - POLICE DEPARTMENT

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>CAPITAL OUTLAY</u>				
49020 Buildings	263,733	-	-	-
49040 Machinery & Equipment	125,285	211,736	200,000	46,017
49060 Automobiles & Light Trucks	305,464	482,241	380,000	348,294
Total Capital Outlay	<u>694,482</u>	<u>693,977</u>	<u>580,000</u>	<u>394,311</u>
TOTAL OPERATING BUDGET	2,021,439	2,759,478	2,407,732	2,150,353
Transition Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 2,021,439</u>	<u>\$ 2,759,478</u>	<u>\$ 2,407,732</u>	<u>\$ 2,150,353</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
Services	\$ 12,743	\$ 40,000	\$ 11,000	\$ 40,000
Other Operating Exp.	132,591	-	-	-
Total Expenditures	\$ 145,334	\$ 40,000	\$ 11,000	\$ 40,000

PROGRAM DESCRIPTION

The purpose of this department is to budget for sales tax compliance services for the district that are not directly associated with a specific department.

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
CRIME CONTROL AND PREVENTION DISTRICT**

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>SERVICES</u>				
42400 Consultant Fee	\$ 12,743	\$ 40,000	\$ 11,000	\$ 40,000
Total Supplies	<u>12,743</u>	<u>40,000</u>	<u>11,000</u>	<u>40,000</u>
<u>OTHER OPERATING EXP.</u>				
45990 Misc Operating Expenditures	132,591	-	-	-
Total Other Operating Exp.	<u>132,591</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 145,334</u>	 <u>\$ 40,000</u>	 <u>\$ 11,000</u>	 <u>\$ 40,000</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

REVENUE SUMMARY

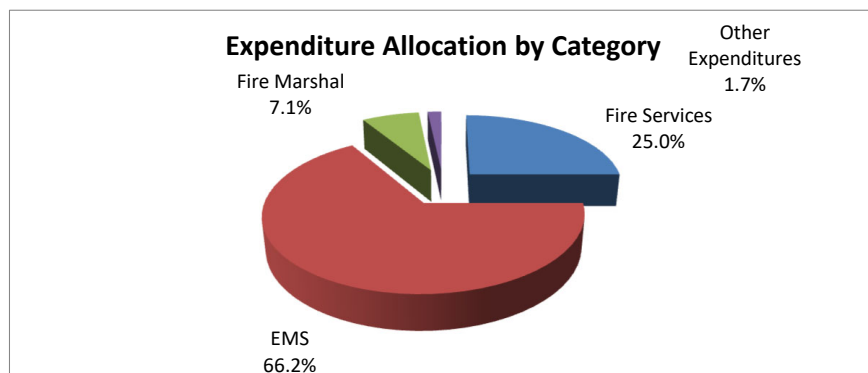
	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	24-25	25-26	25-26	26-27
Tax Revenue	\$ 2,580,330	\$ 2,000,000	\$ 2,400,000	\$ 2,150,000
Other Revenue	11,299	10,000	56,000	7,000
Prior Year Revenue	-	203,702	-	394,795
Total Revenue	<u>\$ 2,591,629</u>	<u>\$ 2,213,702</u>	<u>\$ 2,456,000</u>	<u>\$ 2,551,795</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	24-25	25-26	25-26	26-27
<u>3100 TAX REVENUE</u>				
31200 Sales Tax Revenue	<u>\$ 2,580,330</u>	<u>\$ 2,000,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,150,000</u>
Total Tax Revenue	<u>2,580,330</u>	<u>2,000,000</u>	<u>2,400,000</u>	<u>2,150,000</u>
<u>3600 OTHER REVENUE</u>				
36140 Sale of Surplus	-	-	47,500	-
36200 Investment Revenue	<u>11,299</u>	<u>10,000</u>	<u>8,500</u>	<u>7,000</u>
Total Other Revenue	<u>11,299</u>	<u>10,000</u>	<u>56,000</u>	<u>7,000</u>
Prior Year Revenue	<u>-</u>	<u>203,702</u>	<u>-</u>	<u>394,795</u>
TOTAL REVENUE	<u>\$ 2,591,629</u>	<u>\$ 2,213,702</u>	<u>\$ 2,456,000</u>	<u>\$ 2,551,795</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
FIRE CONTROL, PREVENTION AND EMS DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>FIRE SERVICES</u>				
Services	\$ 138,382	\$ 134,100	\$ 142,100	\$ 154,100
Supplies	115,517	145,800	144,000	153,800
Repairs & Maintenance	189,150	106,000	106,000	106,000
Capital Outlay	180,303	116,500	104,257	231,600
Total Fire Services	623,352	502,400	496,357	645,500
<u>EMERGENCY MEDICAL SERVICES</u>				
Personnel & Related	1,228,424	1,182,098	1,195,471	1,274,477
Services	62,765	78,430	64,900	75,445
Supplies	3,923	50,000	40,000	50,000
Repairs & Maintenance	32,446	22,000	31,000	31,185
Other Operating Expenditures	173,745	-	-	-
Capital Outlay	-	174,000	174,000	263,000
Total Emergency Medical Services	1,501,303	1,506,528	1,505,371	1,694,107
<u>FIRE MARSHAL</u>				
Personnel & Related	116,360	137,974	120,339	145,388
Services	7,528	21,000	18,300	21,000
Supplies	-	1,300	1,300	1,300
Repairs & Maintenance	3,776	4,500	6,000	4,500
Total Fire Marshal	127,664	164,774	145,939	172,188
<u>OTHER EXPENDITURES</u>				
Services	12,743	40,000	11,000	40,000
Misc Operating Expenditures	132,591	-	-	-
Total Other Expenditures	145,334	40,000	11,000	40,000
TOTAL OPERATING BUDGET	2,397,653	2,213,702	2,158,667	2,551,795
TRANSITION FUND	-	-	-	-
TOTAL EXPENDITURES	\$ 2,397,653	\$ 2,213,702	\$ 2,158,667	\$ 2,551,795



CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

EXPENDITURE SUMMARY

311 - FIRE SERVICES

DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	ADOPTED
	24-25	25-26	25-26	26-27
Services	\$ 138,382	\$ 134,100	\$ 142,100	\$ 154,100
Supplies	115,517	145,800	144,000	153,800
Repairs & Maintenance	189,150	106,000	106,000	106,000
Capital Outlay	<u>180,303</u>	<u>116,500</u>	<u>104,257</u>	<u>231,600</u>
Total Expenditures	<u>\$ 623,352</u>	<u>\$ 502,400</u>	<u>\$ 496,357</u>	<u>\$ 645,500</u>

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)
2026-2027 ANNUAL BUDGET

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>4200 SERVICES</u>				
42190 Mobile Technology	\$ 720	\$ 2,000	\$ 1,000	\$ 2,000
42390 Audit Fees	2,000	4,000	4,000	4,000
42520 Dues & Fees	52	100	100	100
42540 Inspections & Permits	60,938	51,000	70,000	71,000
42790 Software - Other	8,470	7,000	7,000	7,000
42900 Contract Labor	<u>66,202</u>	<u>70,000</u>	<u>60,000</u>	<u>70,000</u>
Total Services	<u>138,382</u>	<u>134,100</u>	<u>142,100</u>	<u>154,100</u>
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	564	14,400	14,000	14,400
43070 Postage	13	-	-	-
43080 Small Tools & Minor Equipment	35,019	51,400	50,000	51,400
43140 Protective Clothing	<u>79,921</u>	<u>80,000</u>	<u>80,000</u>	<u>88,000</u>
Total Supplies	<u>115,517</u>	<u>145,800</u>	<u>144,000</u>	<u>153,800</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	159,505	60,000	60,000	60,000
44020 Machinery & Equipment	7,180	7,500	7,500	7,500
44040 Buildings	86	8,000	8,000	8,000
44050 Radios	620	7,500	7,500	7,500
44130 Drill Field	15,505	15,000	15,000	15,000
44300 Furniture & Fixtures	<u>6,254</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Repairs & Maintenance	<u>189,150</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

311 - FIRE SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>4900 CAPITAL OUTLAY</u>				
49040 Machinery & Equipment	-	-	-	45,000
49080 Lease Purchase	<u>170,665</u>	<u>116,500</u>	<u>104,257</u>	<u>186,600</u>
Total Capital Outlay	<u>180,303</u>	<u>116,500</u>	<u>104,257</u>	<u>231,600</u>
TOTAL EXPENDITURES	<u>\$ 623,352</u>	<u>\$ 502,400</u>	<u>\$ 496,357</u>	<u>\$ 645,500</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

EXPENDITURE SUMMARY

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
Personnel & Related	\$ 1,228,424	\$ 1,182,098	\$ 1,195,471	\$ 1,274,477
Services	62,765	78,430	64,900	75,445
Supplies	3,923	50,000	40,000	50,000
Repairs & Maintenance	32,446	22,000	31,000	31,185
Other Operating Expenditures	173,745	-	-	-
Capital Outlay	-	174,000	174,000	263,000
Total Expenditures	\$ 1,501,303	\$ 1,506,528	\$ 1,505,371	\$ 1,694,107

PERSONNEL SCHEDULE

Chief EMS	1	1	1	1
Assitant EMS Chief	0	0	0	1
EMS Captain	1	1	1	0
Paramedics	6	6	6	6
Part-Time Paramedics	2	5	5	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)
2026-2027 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>4100 PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 663,324	\$ 683,846	\$ 678,405	\$ 740,493
41020 Salaries - Part Time	3,740	18,000	10,000	18,000
41040 Salaries - Overtime	242,117	160,000	183,500	175,000
41060 Social Security/Medicare	65,483	65,489	65,200	70,224
41070 TMRS	130,740	127,204	132,200	141,033
41080 Health & Life Insurance	108,788	110,952	111,800	113,520
41090 Workers Compensation	7,921	10,292	8,088	9,937
41140 Section 125 Admin Fee	89	90	56	45
41170 Health Savings Account	6,222	6,225	6,222	6,225
Total Personnel & Related	<u>1,228,424</u>	<u>1,182,098</u>	<u>1,195,471</u>	<u>1,274,477</u>
<u>4200 SERVICES</u>				
42190 Mobile Technology	5,197	5,500	5,400	5,500
42520 Dues & Fees	2,886	2,825	3,500	3,950
42540 Inspections & Permits	8,599	2,000	2,500	2,000
42550 Community/Employee Affairs	1,651	8,645	8,500	8,645
42790 Software - Other	22,887	19,000	20,000	23,350
42900 Contract Labor	21,545	40,460	25,000	32,000
Total Services	<u>62,765</u>	<u>78,430</u>	<u>64,900</u>	<u>75,445</u>
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	32	34,000	30,000	34,000
43080 Small Tools & Minor Equipment	3,891	16,000	10,000	16,000
Total Supplies	<u>3,923</u>	<u>50,000</u>	<u>40,000</u>	<u>50,000</u>
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	31,451	21,000	30,000	30,185
44020 Machinery & Equipment	995	1,000	1,000	1,000
Total Repairs & Maintenance	<u>32,446</u>	<u>22,000</u>	<u>31,000</u>	<u>31,185</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

312 - EMERGENCY MEDICAL SERVICES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>4500 OTHER OPERATING EXP.</u>				
45300 Operating Transfers - General Fund	173,745	-	-	-
Total Other Operating Exp.	173,745	-	-	-
<u>4900 CAPITAL OUTLAY</u>				
49060 Automobiles & Light Trucks	-	-	-	89,000
49080 Lease Purchase	-	174,000	174,000	174,000
Total Capital Outlay	-	174,000	174,000	263,000
 TOTAL EXPENDITURES	 <u>\$ 1,501,303</u>	 <u>\$ 1,506,528</u>	 <u>\$ 1,505,371</u>	 <u>\$ 1,694,107</u>

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

EXPENDITURE SUMMARY

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
Personnel & Related	\$ 116,360	\$ 137,974	\$ 120,339	\$ 145,388
Services	7,528	21,000	18,300	21,000
Supplies	-	1,300	1,300	1,300
Repairs & Maintenance	3,776	4,500	6,000	4,500
Total Expenditures	\$ 127,664	\$ 164,774	\$ 145,939	\$ 172,188

PERSONNEL SCHEDULE

Fire Marshal Inspector	1	1	1	1
Part-Time Fire Marshal Inspector	2	2	2	2

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)
2026-2027 ANNUAL BUDGET

313 - FIRE MARSHAL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>4100 PERSONNEL & RELATED</u>				
41010 Salaries - Full Time	\$ 82,630	\$ 81,791	\$ 82,353	\$ 87,220
41020 Salaries - Part Time	-	17,500	5,000	17,500
41040 Salaries - Overtime	4,371	6,000	2,050	6,000
41060 Social Security/Medicare	6,218	8,004	6,770	8,412
41070 TMRS	12,202	13,292	12,940	14,511
41080 Health & Life Insurance	10,133	10,212	10,285	10,512
41090 Workers Compensation	765	1,130	896	1,188
41140 Section 125 Admin Fee	41	45	45	45
Total Personnel & Related	116,360	137,974	120,339	145,388
<u>4200 SERVICES</u>				
42190 Mobile Technology	1,800	2,000	1,800	2,000
42550 Community/Employee Affairs	2,202	9,000	9,000	9,000
42790 Software - Other	3,300	7,500	5,000	7,500
42900 Contract Labor	226	2,500	2,500	2,500
Total Services	7,528	21,000	18,300	21,000
<u>4300 SUPPLIES</u>				
43030 Operational Supplies	-	300	300	300
43080 Small Tools & Minor Equipment	-	1,000	1,000	1,000
Total Supplies	-	1,300	1,300	1,300
<u>4400 REPAIRS & MAINTENANCE</u>				
44010 Vehicles	3,776	2,500	4,000	2,500
44020 Machinery & Equipment	-	2,000	2,000	2,000
Total Repairs & Maintenance	3,776	4,500	6,000	4,500
TOTAL EXPENDITURES	\$ 127,664	\$ 164,774	\$ 145,939	\$ 172,188

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

EXPENDITURE SUMMARY

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
Services	\$ 12,743	\$ 40,000	\$ 11,000	\$ 40,000
Other Operating Exp.	132,591	-	-	-
Total Expenditures	\$ 145,334	\$ 40,000	\$ 11,000	\$ 40,000

PROGRAM DESCRIPTION

The purpose of this department is for professional services who collect sales tax due district.

CITY OF DEER PARK
FIRE CONTROL, PREVENTION AND EMS DISTRICT (FCPEMSD)
2026-2027 ANNUAL BUDGET

900 - OTHER EXPENDITURES

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	ADOPTED 26-27
<u>4200 SERVICES</u>				
42400 Consultant Fee	<u>12,743</u>	<u>40,000</u>	<u>11,000</u>	<u>40,000</u>
Total Services	<u>12,743</u>	<u>40,000</u>	<u>11,000</u>	<u>40,000</u>
<u>OTHER OPERATING EXP.</u>				
45990 Misc Operating Expenditures	<u>132,591</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Operating Exp.	<u>132,591</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES	 <u>\$ 145,334</u>	 <u>\$ 40,000</u>	 <u>\$ 11,000</u>	 <u>\$ 40,000</u>

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE SUMMARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Tax Revenue	\$ 5,190,905	\$ 4,000,000	\$ 5,000,000	\$ 4,500,000
Other Revenue	109,677	80,000	148,750	120,000
Prior Year Revenue	-	3,881,744	849,965	2,261,332
Total Revenue	\$ 5,300,582	\$ 7,961,744	\$ 5,998,715	\$ 6,881,332

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

REVENUE DETAIL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>3100 TAX REVENUE</u>				
3120 Sales Tax Revenue	\$ 5,190,905	\$ 4,000,000	\$ 5,000,000	\$ 4,500,000
Total Tax Revenue	<u>5,190,905</u>	<u>4,000,000</u>	<u>5,000,000</u>	<u>4,500,000</u>
<u>3600 OTHER REVENUE</u>				
3620 Investment Revenue	109,677	80,000	148,750	120,000
Total Other Revenue	<u>109,677</u>	<u>80,000</u>	<u>148,750</u>	<u>120,000</u>
Prior Year Revenue	<u>-</u>	<u>3,881,744</u>	<u>849,965</u>	<u>2,261,332</u>
TOTAL REVENUE	<u>\$ 5,300,582</u>	<u>\$ 7,961,744</u>	<u>\$ 5,998,715</u>	<u>\$ 6,881,332</u>

**CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Total DPCDC Services	\$ 5,034,493	\$ 7,961,744	\$ 6,244,475	\$ 6,881,332
TOTAL EXPENDITURES	<u>\$ 5,034,493</u>	<u>\$ 7,961,744</u>	<u>\$ 6,244,475</u>	<u>\$ 6,881,332</u>

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
Services	\$ 2,000	\$ 8,500	\$ 4,000	\$ 8,500
Supplies	1	3,400	-	3,400
Maintenance	249,117	-	-	-
Other Operating Expenditures	2,952,966	4,001,844	3,997,604	4,074,432
Capital Outlay	<u>1,830,409</u>	<u>3,948,000</u>	<u>2,242,871</u>	<u>2,795,000</u>
Total Expenditures	<u>\$ 5,034,493</u>	<u>\$ 7,961,744</u>	<u>\$ 6,244,475</u>	<u>\$ 6,881,332</u>

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
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)

EXPENDITURE DETAIL

DESCRIPTION	ACTUAL 24-25	BUDGET 25-26	ESTIMATED 25-26	PROPOSED 26-27
<u>42000 SERVICES</u>				
42010 Public Notices	\$ -	\$ 4,500	\$ -	\$ 4,500
42390 Audit Fee	2,000	4,000	4,000	4,000
42500 Training & Travel	-	-	-	-
Total Services	<u>2,000</u>	<u>8,500</u>	<u>4,000</u>	<u>8,500</u>
<u>43000 SUPPLIES</u>				
43010 Office Supplies	-	-	-	-
43050 Printing	-	3,300	-	3,300
43070 Postage	1	100	-	100
Total Supplies	<u>1</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
<u>44000 Maintenance</u>				
44120 Grounds	249,117	-	-	-
Total Maintenance	<u>249,117</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>45000 OTHER OPERATING EXP.</u>				
45150 O&M Reserve	-	250,000	-	250,000
45300 Operating Transfers	2,952,966	3,751,844	3,997,604	3,824,432
45990 Misc Operating Expenditures	-	-	-	-
Total Operating Transfers	<u>2,952,966</u>	<u>4,001,844</u>	<u>3,997,604</u>	<u>4,074,432</u>
<u>49000 CAPITAL OUTLAY</u>				
49010 Land and Land Rights	-	-	-	-
49020 Building	-	-	-	-
49030 Improvements Other Than Bldgs.	902,714	2,398,000	1,950,000	1,600,000
49090 Parking Lots	842,632	1,550,000	-	1,195,000
49410 Consulting Engineer Fee	85,063	-	292,871	-
49420 Consulting Architect Fee	-	-	-	-
Total Capital Outlay	<u>1,830,409</u>	<u>3,948,000</u>	<u>2,242,871</u>	<u>2,795,000</u>
<u>UNALLOCATED FUNDS</u>				
Contingency / Pay-as-you-go	-	-	-	-
Total Unallocated Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 5,034,493</u>	<u>\$ 7,961,744</u>	<u>\$ 6,244,475</u>	<u>\$ 6,881,332</u>

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2021

(To be issued by the City of Deer Park)

\$21,925,000 dated August 17, 2021

Interest Rate: 5.00%

<u>DUE IN</u>	<u>INTEREST</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u>	<u>ANNUAL</u>
<u>FISCAL YEAR</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
2027	5.000%	660,000.00	367,450.00	350,950.00	1,378,400.00
2028	5.000%	695,000.00	350,950.00	333,575.00	1,379,525.00
2029	5.000%	730,000.00	333,575.00	315,325.00	1,378,900.00
2030	5.000%	770,000.00	315,325.00	296,075.00	1,381,400.00
2031	5.000%	810,000.00	296,075.00	275,825.00	1,381,900.00
2032	4.000%	845,000.00	275,825.00	258,925.00	1,379,750.00
2033	4.000%	880,000.00	258,925.00	241,325.00	1,380,250.00
2034	4.000%	915,000.00	241,325.00	223,025.00	1,379,350.00
2035	4.000%	955,000.00	223,025.00	203,925.00	1,381,950.00
2036	4.000%	995,000.00	203,925.00	184,025.00	1,382,950.00
2037	3.000%	1,030,000.00	184,025.00	168,575.00	1,382,600.00
2038	3.000%	1,060,000.00	168,575.00	152,675.00	1,381,250.00
2039	3.000%	1,090,000.00	152,675.00	136,325.00	1,379,000.00
2040	3.000%	1,125,000.00	136,325.00	119,450.00	1,380,775.00
2041	4.000%	1,165,000.00	119,450.00	96,150.00	1,380,600.00
2042	3.000%	1,205,000.00	96,150.00	78,075.00	1,379,225.00
2043	3.000%	1,245,000.00	78,075.00	59,400.00	1,382,475.00
2044	3.000%	1,280,000.00	59,400.00	40,200.00	1,379,600.00
2045	3.000%	1,320,000.00	40,200.00	20,400.00	1,380,600.00
2046	3.000%	1,360,000.00	20,400.00	-	1,380,400.00
TOTAL		<u>\$ 20,135,000.00</u>	<u>\$ 3,921,675.00</u>	<u>\$ 3,554,225.00</u>	<u>\$ 27,610,900.00</u>

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.

CITY OF DEER PARK
2026-2027 ANNUAL BUDGET
DEER PARK COMMUNITY DEVELOPMENT CORPORATION (DPCDC)
ANNUAL DEBT SERVICE PAYMENTS

CERTIFICATES OF OBLIGATION, SERIES 2022

(To be issued by the City of Deer Park)

\$15,000,000 dated November 15, 2022

Interest Rate: 4.50%

<u>DUE IN</u> <u>FISCAL YEAR</u>	<u>INTEREST</u> <u>RATE</u>	<u>DUE MAR. 15</u>		<u>DUE SEP. 15</u> <u>INTEREST</u>	<u>ANNUAL</u> <u>TOTAL</u>
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
2027	4.500%	380,000.00	325,266.00	315,766.00	1,021,032.00
2028	4.500%	395,000.00	315,766.00	305,891.00	1,016,657.00
2029	4.500%	415,000.00	305,891.00	295,516.00	1,016,407.00
2030	4.500%	435,000.00	295,516.00	284,641.00	1,015,157.00
2031	4.500%	460,000.00	284,641.00	273,141.00	1,017,782.00
2032	4.500%	485,000.00	273,141.00	261,016.00	1,019,157.00
2033	4.500%	510,000.00	261,016.00	248,266.00	1,019,282.00
2034	4.500%	535,000.00	248,266.00	234,891.00	1,018,157.00
2035	4.500%	560,000.00	234,891.00	220,891.00	1,015,782.00
2036	4.500%	590,000.00	220,891.00	206,141.00	1,017,032.00
2037	4.500%	615,000.00	206,141.00	193,841.00	1,014,982.00
2038	4.500%	640,000.00	193,841.00	181,041.00	1,014,882.00
2039	4.500%	670,000.00	181,041.00	167,222.00	1,018,263.00
2040	4.500%	695,000.00	167,222.00	152,888.00	1,015,110.00
2041	4.500%	730,000.00	152,888.00	136,463.00	1,019,351.00
2042	4.500%	765,000.00	136,463.00	119,250.00	1,020,713.00
2043	4.500%	795,000.00	119,250.00	101,363.00	1,015,613.00
2044	4.500%	835,000.00	101,363.00	82,575.00	1,018,938.00
2045	4.500%	870,000.00	82,575.00	63,000.00	1,015,575.00
2046	4.500%	910,000.00	63,000.00	42,525.00	1,015,525.00
2047	4.500%	925,000.00	42,525.00	21,713.00	989,238.00
2048	4.500%	965,000.00	21,713.00	-	986,713.00
TOTAL		<u>\$ 14,180,000.00</u>	<u>\$ 4,233,307.00</u>	<u>\$ 3,908,041.00</u>	<u>\$ 22,321,348.00</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.